## AEDIS accountants weekly statement 28-5-21 ver10A Current Summary

Company	: Aedis Developers LLP Current AC	Prepared by:	A Drawage Dais	
Project:	Morning Glory	Date:	A Praveen Raju 04-06-2021	
		Last weeks	04-06-2021	
			D C	
		payments	Payment for	
S No.	Item	made after	current week -	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & proniotion expenses		-	
6	Reg charges	<del></del>		
7	Statutory payments - GST, IT, TDS, PF, ESI		<u> </u>	
8	Advances - Contractor, suppliers, etc.		<u> </u>	
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	-	-	
15	Supplier bills	-		
16	Customer refunds		<u> </u>	
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B			
20	Balance funds available for payments	<u>-</u>	-	
21	Bank/book balance + sub total B - sub total A			
22	Add: OD limit	·	6,42,466	
23	the second of th	<del>-</del>		
24	Net balance available for payments - Sub-total C Payments to be made for current week.		6,42,466	
25	Suppliers bills			
26				
27	Turnkey contractor - Anx. A + B + C  FD - cancel/make			
28	Other:			
	Other:			
29 30	Other:			
31	Other: Dhami	_ <del> </del>	1	
32	Other:		1,50,ml -	
33	Add: Tfr from CA & RERA a/c		•	
34	Add: Payments not approved			
35	Add: Payments not approved Add:			
36	Sub-total D			
37	· · · · · · · · · · · · · · · · · · ·			W Total
38	Balance: Sub-total C - D			TO PROPERTY OF THE PARTY OF THE
39	Pending supplier bills			- 11/1 /2021
40	Payments received this week - from sales	1,47,000	1	- 14 July
40	Payments received this week - other		N. Carlotte	
41	PDCs due in next 7 days		1	

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# AEDIS accountants weekly statement 28-5-21 ver10A Summary

	yments statement.			
	Aedis Developers LLP	Prepared by:	A Praveen Raj	u
Project:	Morning Glory	Date:	04-06-2021	
145. u 176. u		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1 (3)	Weekly site payments - Dep. + Job work		15,150	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		17,318	
6	Reg charges		1,,010	
7	Statutory payments - GST, IT, TDS, PF, ESI		17,321	TDS
8 :	Advances - Contractor, suppliers, etc.			120
9	Other payments	1,50,000	)	
10	Other payments		f	
11	Other payments	<b>/</b> \		
12	Cash withdrawals			
13	Sub-total A	1,50,000	49,789	
14	Cheques prepared but not issued / collected.		12,702	
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B			
20	Balance funds available for payments		<u> </u>	
21	Bank/book balance + sub total B - sub total A		13,64,811	
22	Add: OD limit		13,04,811	
23	Net balance available for payments - Sub-total C		13,64,811	
24	Payments to be made for current week.		15,04,611	
25	Suppliers bills		<u> </u>	
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/make		10 m a 1	
28	Other:		10,00,and	
29	Other:			
30	Other:			
31	Other:	+	-	
32	Other:		<del> </del>	
33	Add: Tfr from CA & RERA a/c	<del></del>	<del> </del>	
34	Add: Payments not approved			(
35	Add:			
36	Sub-total D		-	
37	Balance: Sub-total C - D	<u> </u>		
38	Pending supplier bills	40.616		
39	Payments received this week - from sales	49,616		
40	Payments received this week - other	3,43,000		
41	PDCs due in next 7 days			

### AEDIS accountants weekly statement 28-5-21 ver10A Supplier bills statement

iy payments si	tatement.	1					1	
any:	Aedis Deve	elopers LLP		Prepared by:	A Prayeen Rai	"	<del> </del>	
t:	Morning G	lory				<u>u</u>	-	
				Date.	04-00-2021			
Due date for payment (bill date // purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
					7,752	75874		
					897	75874		
1-Jun-21	17130	Summit Sales LLP	40,967		40,967	75874		
							<del></del>	
		<u> </u>	<u> </u>				_	
1. Molso minus		1	49,616		49,616		-	-
1. Iviake pivoi	table for si	uppliers Vs balance due. 2.	Sort by amount	•		<del></del>		
							<del> </del> -	<del></del>
							<del> </del>	<del> </del>
	any: it: ier bills staten One date for 25-May-21 25-May-21 1-Jun-21	ier bills statement  lea bills	Aedis Developers LLP  Morning Glory  ier bills statement  yer of the part of t	Aedis Developers LLP  Morning Glory  ier bills statement   yer osi part of the	Aedis Developers LLP  Morning Glory  Date:    Prepared by:   Date:   D	Aedis Developers LLP	Aedis Developers LLP	Aedis Developers LLP



### AEDIS accountants weekly statement 28-5-21 ver10A Cash Exp statement

	payments statement.				
Company	: Aedis Developers LLP	Prepared by: A Prave	en Raiu		
roject:	Morning Glory	Date: 04-06-2021			
No.	Item	Amount	D 1		
L	Opening balance last week (Saturday)	3,133	Remarks		
} <u></u>	Cash withdrawn during week	3,133			
ý.,.	Cash receipts / on a/c reversal				
(Mari	Subtotal A	3,133	· · · · · · · · · · · · · · · · · · ·		
1841 L	Cash deposited in bank during week	3,133			
25 L	Cash expenditure during week	511			
	Sub total B	511			
	Cash closing balance (Friday) (A - B)				
	(-1.1.5) (XI B)	2,622			



#### Draft site report MGA 2021

Firm/Company:	Acdis Develor	pers LLP	Site:	MGA		Date:	03.06.2021
Prepared by:	Pushpalatha					Sign:	0.3,00,6041
		<u> </u>	В	C	D	E = A+B+C+L	P
1 4	1				Total rock		Total rock
Wool starti			Total Job	Total Hirc	cutting charges	Total of Dept.	cutting charg
	Week ending			charges per	per week - Job	& Job work	per week - O
	date (Thu)	for week - Rs.	per week - Rs.	week - Rs.	work - Rs.	charges - Rs.	account - Rs
1/31/12/2020	06,01 2021		Websell W		-		docount 1
2 07.01.2021	13.01,2021	7,900	3	-	and the same of th	13,900	
3 14.01.2021	20.01.2021	9,299	-	5,319		14,618	
4 21.01.2021	27 01 2021	9,000	**		_	9,000	[]
5 28 01 2021	03.02.2021	10,400	4,000	<b>-</b>	† <u> </u>	14,400	17
6 04.02.2021	10,02,2021	11,925	4,000	-		15,925	1-,
7 11.02 2021	17.02.2021	11,012	4,000			and the designation of the contract of the con	*
8.18.02.2021	24.02.2021	22,487	2,000			15,012	
9 25 02 2021	03.03.2021	17,175	1_	1,800	]	24,487	
10 04 03 2021	10.03.2021	14,700	1,500	1,000		18,975	<b>*</b>
11 11.03,2021	17,03,2021	3,650				16,200	
12 18.03.2021	24.03.2021	15,750	[		*	3,650	
13 25.03.2021	31.03.2021	6,550	3 000		-	15,750	
14/01.04.2021	07.04.2021	the state of the s	3,000	***************************************	-	9,550	-
15 08.04.2021	14.04.2021	9,300	3,000	18,257		30,557	-
16 15.04.2021	21.04.2021	11,600	2,500		•	14,100	***
17 22 04 2021	* · · · · · · · · · · · · · · · · · · ·	7,800	3,500	#	-	11,300	er i en
18 29.04.2021	28.04.2021	12,721	_	-	-	12,721	•
19 06,05,2021	05,05,2021	10,716	-	-	-	10,716	-
the control of the co	12.05.2021	8,300	-	-	-	8,300	
20 13,05,2021	19.05,2021	10,437		-	-	10,437	-
21 27.05.2021	02.06.2021	15,150	-	-	•	15,150	
22							tradet aktivitet til det som er som serkeret engagerer som er en er
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T. MADHU PROJECT MANAGER B.R.G.V