AEDIS accountants weekly statement 02-7-21 ver10A Current Summary

Company:	Aedis Developers LLP Current AC	Prepared by:	A Dunie - D			
Project:	Morning Glory		A Praveen Raju			
· · · · · · · · · · · · · · · · · · ·		Date:	02-07-2021			
		Last weeks				
		payments	Payment for			
S No.	•	made after	current week -			
1 1	Item VV-13	statement	Sat to Fri	Remarks		
)	Weekly site payments - Dep. + Job work					
<u></u>	Weekly site payments - against credit balance					
3	Weekly site payments - for building material					
4	Weekly site payment - Hire charges					
5	Admin & promotion expenses					
6	Reg charges					
	Statutory payments - GST, IT, TDS, PF, ESI					
8	Advances - Contractor, suppliers, etc.					
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					
17	PDCs not due in next 7 days					
18	Other					
19	Sub-total B	-	_			
20	Balance funds available for payments					
21	Bank/book balance + sub total B - sub total A		2,03,365			
22	Add: OD limit		2,03,303			
23	Net balance available for payments - Sub-total C		2,03,365	<u></u>		
24	Payments to be made for current week.		2,03,303			
25	Suppliers bills					
26	Turnkey contractor - Anx. A + B + C	·				
27	FD - cancel/make					
28	Other:					
29	Other:					
30	Other:					
31	Other:					
32	Other: To	_				
33	Add: Tfr from CA & RERA a/c		100			
34	Add: Payments not approved		1,90,ml			
35	Add:					
36	Sub-total D					
37	Balance: Sub-total C - D					
38	Pending supplier bills					
39	Payments received this week - from sales					
40	Payments received this week - from sales	1,53,300				
41	PDCs due in next 7 days					
		<u> </u>	- AFTEROVE	DBA		

AEDIS accountants weekly statement 02-07-21 ver10A Summary

ompany:	Aedis Developers LLP Rera Ac	Prepared by:	A Praveen Raju	
roject:	Morning Glory	Date:	25-06-2021	
		Last weeks	25-00-2021	
		payments	Daymont for	
		made after	Payment for	
S No.	Item		current week -	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance		16,300	
3	Weekly site payments - for building material		51.000	
4	Weekly site payment - Hire charges		51,908	
5	Admin & promotion expenses			
6	Reg charges		45,927	
7	Statutory payments - GST, IT, TDS, PF, ESI			·
85:	Advances Contractor, suppliers, etc.		55,931	
9	Other payments		60,000	
10	Other payments	-		
11	Other payments	-		
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	-	2,30,066	
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		-	
21	Bank/book balance + sub total B - sub total A			
22	Add: OD limit		76,051	
23	Net balance available for payments - Sub-total C			
24	Payments to be made for current week.		76,051	
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/make			
28	Other:			
	Other:			<u> </u>
29 30	Other:			
31	Other:			
32	Other:			
33				
34	Add: Tfr from CA & RERA a/c	(#11,90,an	
35	Add: Payments not approved			
36 .	Add:			
37	Sub-total D			
	Balance: Sub-total C - D			
38	Pending supplier bills	5,72,556		
39	Payments received this week - from sales	3,57,700		
40	Payments received this week - other	7		
41	PDCs due in next 7 days			



AEDIS accountants weekly statement 02-07-21 ver10A Supplier bills statement

Wee	kly payments st	tatement.		 					,
Com	pany:		elopers LLP	 	Prepared by:	A Description D		-	
Proje	ect:	Morning G	lory		Date:	A Praveen Raj 02-07-2021	u		
Supp	lier bills staten	nent							
ou s 1 2 3 4	Due date for payment (bill date for 2-Jnl-51 payment (bill date for burchase advise)	17747 360	Summit Sales LLP Encore Metal Pvt Ltd Sri Rama Fly Ash Brics	1,49,120 3,79,336 44,100	Part amount paid	99 200 200 200 200 200 200 200 200 200 2	N N 1070 - 1026 1100	Pay in full	Part payment amount
Total									<u> </u>
		table for a		5,72,556	-	5,72,556		T -	 -
	Triano pivo	table for se	uppliers Vs balance due. 2.	Sort by amount	•				<u> </u>
		•							
				 				ļ	
•								<u> </u>	



AEDIS accountants weekly statement 02-07-21 ver10A Cash Exp statement

Weekly p	payments statement.					
Company: Aedis Developers LLP Project: Morning Glory		Prepared by: A Praveen Raju Date: 02-07-21				
S No.	Item	Amount	Pomorle			
1	Opening balance last week (Saturday)	2,622	Remarks			
2	Cash withdrawn during week	10,000				
3	Cash receipts / on a/c reversal	10,000				
4	Subtotal A	12,622				
5	Cash deposited in bank during week	12,022				
6	Cash expenditure during week	6,125				
7	Sub total B					
8	Cash closing balance (Friday) (A - B)	6,125 6,497				



AEDIS accountants weekly statement 02-07-21 ver10A Payment details

Payme	nt details						
් ompa	ny: Aedis Developers	LLP		D12			
Project	: Morning Glory			Prepared by:	A Praveen Raju		
	3 - 0.7			Date: 02-07-	2021		
S No.	Payment towards .	VRN / CRN	Paid to	Descripti	on/Remarks	Amount	Available Cr
1	Advance	1074	Vasanthi constructions	Civil work	- Ittilian RD		balance
<u> </u>	Advance		V Anand	Carpenter		50,000	38,66,707 Dr
3	Other		KGM & CO	Consultancy	Charges	10,000	10,000 Dr
4	Other		Salary	June	Charges	32,400	-
5	Advance			Juic		45,927	
6	Other						
7	Jobwork						
8	Jobwork						
9	Advance						
10	Other						
11	Other			 			
12	Other			<u> </u>			
13	Other						
lie:	Total						
Notes:	1. Only include payme	nts above Rs 10	000/ 2 Include			1,38,327	
s less t	han 10k, 3. Details of	navments toward	,000/ 2. Include payments building material not req	s against credit	balance where ba	lance	
case of	payment against credit	halance	is building material not req	utred. 4. Give c	redit balance onl	y in	
1.5	Barrior ordali	condition.		<u> </u>			



Firm/Company:	Acdis Develor	ers LLP		Site:	MGA		Date:	01.07.2021
Prepared by:	Pushpalatha	} }		i de la compania del compania del compania de la compania del la compania de la compania della c			Sign:	
		Α		B	<u>C</u>	D	E = A+B+C+D	F
j						Total rock		Total rock
				Total Job	Total Hire	cutting charges	Total of Dept.	cutting charg
Week starting		Total Dept.		; D	charges per	per week - Job	& Job work	per week - C
Sl. No date (Fri)	date (Thu)	for week	- Rs.	per week - Rs.	week - Rs.	work - Rs.	charges - Rs.	account - Re
	06.01.2021		*	-		*		
2 07.01.2021	13.01.2021		7,900	6,000	*		13,900	
3 14,01 2021	20.01.2021		9,299		5,319		the transport of the same	
TT - F P - F M - F M - F M	27.01.2021		9,000		3,31.7		14,618	
	03,02,2021		10,400	4,000			9,000	#
6 04.02.2021	10.02.2021		11,925	🏰 er a ran 📉 📉 a er		•	14,400	
Commence of the second of the	17.02.2021	<u> </u>	- Contract Contraction of the	4,000		•	15,925	-
determinant of the configuration of the contract of the contra	24.02.2021	···· /• · · · · · · · · · · · · · · · ·	11,012	4,000		The first below a property to the control of the co	15,012	-
CONTRACTOR CONTRACTOR AND AND ADDRESS OF THE PARTY OF THE			22,487	2,000	Francis Commence of the Company of the company	-	24,487	-
The same of Completion Assessment Charleston Co	03.03.2021	····	17,175	•	1,800	-	18,975	*
to a commendation of the contract of the contr	10.03.2021	or the environment of the con-	14,700	1,500	•	*	16,200	-
make an advantage of the state	17.03.2021		3,650	*	•	-	3,650	-
The state of the s	24.03.2021	to accompany that adoptions of the decision	15,750	-		-	15,750	edergen rough that down normal control of the
	31.03.2021		6,550	3,000	-	_	9,550	
	07.04.2021		9,300	3,000	18,257	and the same of th	30,557	
15 08.04.2021	14.04.2021	are an emilion and an emilion of the second and the	11,600	2,500				
	21.04.2021	CONTRACTOR OF THE PROPERTY OF	7,800	3,500		_	14,100	-
17/22.04,2021	28.04.2021		12,721	2,000		-	11,300	
	05.05.2021			-	-	-	12,721	-
······	12,05,2021				•	-	10,716	-
and the first of the control of the	19.05.2021			-	-	•	8,300	-
			,,,		-	-	10,437	-
	02.06.2021		15,150		_	*	15,150	
	09.06.2021		24,180	-	5,488	•	29,668	·
	16.06.2021		18,775	2,500	-	-		
	23.06.2021		20,196	5,500			25,696	
	30.06.2021		16,300	*	-		16,300	<u> </u>
26							10,300	-
27			~				-	•
28							-	_
29							-	-
30'							-	-
31							-	-
32		Macros Mary Company and Company and Company					-	-
33							-	-
34	Mark Control Code Control Code Control Code Code Code Code Code Code Code Code	***************************************	na				-	-
35								_
rennant til til till gran i som		The state of the s						
36	de la contraction de la contra	***						*
37	To Company of Security (1997)			are statutionaries speaks in a construction and the construction of the construction o	and the second and th	Market conservation for the second secret, of conservation in the con-		
38	1	The same of the sa	** ** · · · · · · · · · · · · · · · · ·	r form copies a stationer office and makes here than we shall	The comment of the second seco	antennesse er signi disse er signi er er fræðirer, til kremme skærrings sæntif keiter som sæ ti		*
39		Harmon open and a company of present and		CANCELLA CONTRACT AND ADMINISTRATION OF THE CONTRAC		X-1	*	*
40		The proof of the Control of the Cont		for a support of the state of t	·	\square_{m} \square_{m}		-
41							V	+
42	***************************************	the comment was a second of the	····· 7·4 ··· · · · · · · · · · · ·	The second was a way	APP	ROVED	1 .	-
43	*			and the second of the second section (second second	THE REAL PROPERTY OF THE SECOND PROPERTY OF THE PERSON OF	Marrow & Value as review at the		•
44	* * * * * * * * * * * * * * * * * * * *					1 1111 202	1	
45				or and the second of the secon		1 JUL 202	† · · · · · · · · · · · · · · · · · · ·	W
46					- UL BANKAT MA LAMA LIVE AMA LA	The state of the s	•	79
W. C. Commonweal Supervision .	The state of the s	Wa				ONCAN		
47					Johnien	T MANAGER	RGVI -	•
48					LIVER			
49								•
50	· · · · · · · · · · · · · · · · · · ·			and the second of the second o			•	•
51		·		to the second second			The state of the s	THE STREET OF STREET,
52		And the Statement of th		- Control of the Cont				
* I allowed the second second second second second second		ee e saaraa			**************			
42								
53 otal:								-