AEDIS accountants weekly statement 23-7-21 ver10A Current Summary

)	: Aedis Developers LLP Current AC	Prepared by:	A Praveen Raji	1
roject:	Morning Glory	Date:	23-07-2021	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
<u> </u>	Weekly site payments - Dep. + Job work		33.13.11	Kelilaiks
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			<u> </u>
6	Reg charges			
7	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		<u> </u>	
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		1.57.100	
22	Add: OD limit		1,57,190	
23	Net balance available for payments - Sub-total C		1.67.100	
24	Payments to be made for current week.		1,57,190	
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/make		8	
28	Other:	<u> </u>	3,000,000	<u> </u>
29	Other:			
30	Other:			
31	Other:			•
32	Other: 10			
33	Add: Tfr from CA & RERA a/c		ļ_,	
34	Add: Payments not approved		-9,45, and -	•
35	Add:			
36	Sub-total D			
37	Balance: Sub-total C - D			
38	Pending supplier bills			
39	Payments received this week - from sales			
10	Payments received this week - from sales Payments received this week - other	1,47,000		APPROVED BY 23 JUL 2021 23 JUL 2021 SOHAM MODIOR
41	PDCs due in next 7 days			SOROV
<u></u>	12 DOS due in next / days			1500

AEDIS accountants weekly statement 23-07-21 ver10A Summary

Company pa	yments statement.			<u> </u>
Company:	Aedis Developers LLP Rera Ac	Prepared by:	A Praveen Raju	
Project:	Morning Glory	Date:	23-07-2021	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		34,628	Remarks
2	Weekly site payments - against credit balance		4,83,680	
3	Weekly site payments - for building material		1,05,000	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		54,900	
6	Reg charges		34,500	
7	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	- 	5 72 200	
14	Cheques prepared but not issued / collected.		5,73,208	
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		2 71 204	
22	Add: OD limit		- 3,71,394	
23	Net balance available for payments - Sub-total C		25122	
24	Payments to be made for current week.		- 3,71,394	
25	Suppliers bills		<u> </u>	
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/make			
28	Other:	-	-3,00,m-1	
29	Other:		<u> </u>	
30	Other:			
31	Other:		-	
32	Other:		<u>.</u>	
33	Add: Tfr from CA & RERA a/c			
34	Add: Payments not approved		hus, m1_	
35	Add:			
36	Sub-total D			
37	Balance: Sub-total C - D			
38	Pending supplier bills			
39		13,10,712		
40	Payments received this week - from sales	3,43,000		
41	Payments received this week - other		4	
T 1.	PDCs due in next 7 days			nay 1

Weekly pa	yments statement.		· · · · · · · · · · · · · · · · · · ·		
Company:	Aedis Developers LLP			Prepared by:	A Praveen Raju
Project:	Morning Glory			Date:	23-07-2021
Supplier b	ills statement				
S. no.	Supplier name	Bill amount	Part amount paid	Balance due	VRN
11	Summit Sales LLP	775889		775889	1070
2	Encore Metals Pvt Ltd	379336		379336	1026
3	Praful Sanitary	106386		106386	3015
4	Shree Ram Enterprises	39651		39651	1039
5	SFS Hardware	8490		8490	1083
6	Santhosh Tarpaulin	582		582	1098
7	Venkataramana Stationery	378		378	1115
	Grand Total	1310712		1310712	2

(W)

APPROVED BY
23 JUL 2021
SOHAM MODIOR
MANAGING DIRECTOR

AEDIS accountants weekly statement 23-07-21 ver10A Supplier bills statement

Com	pany:	Aedis Der	velopers LLP				.,	,	
Proje	ct:	Morning (Clopers LLP	<u> </u>	Prepared by:	A Praveen Ra	in		
		Morning	olory		Date:	23-07-2021			
Supp	lier bills staten	penf							
		Hellt	<u> </u>				····		
1 S. no.	Construction of the constr	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment
2	5-Jul-21		Encore Metals Pvt Ltd	3,79,336		3,79,336		<u> </u>	Ŋ,
3	5-Jul-21		Santhosh Tarpaulin	582		582	1026	<u> </u>	
4			Shree Ram Enterprises	39,651			1098		
5	5-Jul-21	17773	Summit Sales LLP	3,469		39,651	1039		
6	5-Jul-21		Summit Sales LLP	6,171		3,469	1070		
7	5-Jul-21	17764	Summit Sales LLP	21,113		6,171	1070		
8	5-Jul-21		Summit Sales LLP	4,514		21,113	1070		
9	5-Jul-21		Summit Sales LLP	30,993		4,514	1070		
	5-Jul-21		Summit Sales LLP	39,177		30,993	1070		
10	5-Jul-21		Praful Sanitary	93,672		39,177	1070		
11	9-Jul-21		Summit Sales LLP	31,671		93,672	1005		
12 13	9-Jul-21		Summit Sales LLD	19,151		31,671	1070		
	9-Jul-21	17987 181	Summit Sales LLP	50,575		19,151	1070		
4	9-Jul-21	18101	Summit Sales LLP	41,479		50,575	1070		
15	9-Jul-21		Summit Sales LLP	5,930		41,479	1070		
6	9-Jul-21		SFS Hardware	8,490		5,930	1070		
7	9-Jul-21		Venkataramana Stationery	378		8,490	1083		
8	9-Jul-21	285	Praful Sanitary			378	1115		
9	9-Jul-21	18072 1801	Summit Sales LLP	2,359		2,359	1005	1]
20	9-Jul-21	17944	Summit Sales LLP	29,824		29,824	1070	1	
1	16-Jul-21	18179	Summit Sales LLP	2,194		2,194	1070		
2	16-Jul-21	18176	Summit Sales LLP	44,823		44,823	1070	 	
3	16-Jul-21		Summit Sales LLP	796		796	1070	·	
4	16-Jul-21 1		Summit Sales LLP	1,551		1,551	1070	 	
5	16-Jul-21 1		Summit Sales LLP	4,332		4,332	1070	 	
6	16-Jul-21 1		Summit Sales LLP	2,513		2,513	1070	 	
7	16-Jul-21 1		Summit Sales LLP	33,491		33,491	1070		
8	16-Jul-21 1		Summit Sales LLP	11,649		11,649	1070	 	
9	16-Jul-21 1		Summit Sales LLP	1,34,890		1,34,890	1070		 -
0	16-Jul-21 1		Summit Sales LLP	27,451		27,451	1070	 	
1	9-Jul-21 1	7991 121	Summit Sales LLP Summit Sales LLP	2,449		2,449	1070		
2	9-Jul-21 1	7944	Summit Sales LLP	1,72,302		1,72,302	1070	 	<u> </u>
3	26-Jul-21 1		Summit Sales LLP	2,194		2,194	1070	ļ	ļ
ı	26-Jul-21 1		Summit Sales LLP	20,709		20,709			
5	26-Jul-21 1		Summit Sales LLP	6,490		6,490	1070		
5	26-Jul-21 1		Summit Sales LLP	11,994		11,994	1070		ļ
7	26-Jul-21 3		Summit Sales LLP	11,994		11,994	1070		
-	3	12 l	Praful Sanitary	10,355		10,355	1070	·	
-						10,333	1005 /	<u> </u>	
al									
	Make nivot to	ble for	11:	13,10,712		13,10,712			
T		ore for sup	pliers Vs balance due. 2. So	ort by amount.		,10,/12		-	
1									
									
1									
]							!	i	

AEDIS accountants weekly statement 23-07-21 ver10A Cash Exp statement

Company	y: Aedis Developers LLP		
Project: 1	Morning Glory	Prepared by: A Prave	en Raju
	8 0.0.1	Date: 23-07-2021	
S No.	Item		
1	Opening balance last week (Saturday)	Amount	Remarks
2	Cash withdrawn during week	10,167	
3	Cash receipts / on a/c reversal		
4	Subtotal A		
5	Cash deposited in bank during week	10,167	
6	Cash expenditure during week		
7	Sub total B		
3	Cash closing balance (Friday) (A - B)	10.165	
	* (*1.day) (A. * D)	10,167	



AEDIS accountants weekly statement 23-07-21 ver10A Payment details

	nt details					
Compa	any: Aedis Developers l	LLP				
Projec	t: Morning Glory			Prepared by: A Praveen Ra	iu	
				Date: 23-07-2021	J	
1 2 3	Payment towards On Ac Other On Ac Jobwork Advance Other Other Other Other	1217 1157 1074 1199 1123 1074	Paid to Laxmi Naraya Mahendra Kumar G M Lalitha Vasanthi Constructions B Pochaiah Summit Builders K Saravan Kumar	Painter civil work Core Cutting Contractor PF Dust Shifting work	Amount 30,000 1,00,000 2,00,000 10,000 54,900 X 1,03,680	Available Cr balance 22,000 CR 95,886 CR 36792 CR 10,76,463 CR 10,073 CR
Notes: 1	. Only include paymen	ts above Rs 10	000/ 2 7-1		5,38,580	
less tl	nan 10k. 3. Details of pa	Tyments toward	building the later of the later	against credit balance where l	palance	
ase of	payment against credit l	palance	s building material not requ	against credit balance where laired. 4. Give credit balance or	ıly in	
-	7	Transco,			7	



	1					••••	··-					၁ဇ
	ì						ROW	יייייייטטכע פון				27
	•							PROJECT MANAGED	PROJECH			26
	•			CONTRACT OF THE PARTY OF THE PA				2	- - -			25
	1	And the second s			***************************************	***************************************		- 0 20L 701	\$			24
Marian Caracana and Caracana an	*	Territoria (Arteritoria) (Arteritoria)						3 1111 300	3			23
	Activity of Management and other parameters are seen as a second other parameters are second of the second of the second other parameters are second of the second other parameters are second of the se	Abraham terramental de la companya d										22
							A30	CHOVEDE	7.7			21
		The state of the s		***************************************				- Junuary	No. of Section 2011	and a state of the	THE RESIDENCE AND A SECURITY OF THE PARTY OF	20
The state of the s		,	The second secon	The state of the s			**************************************	7				19
Ç	Control of the state of the sta	and the supplemental state of the supplement	A THE OWNER WHEN THE PROPERTY OF THE PROPERTY					d		and the second s	and the state of t	8
Part of the last o	TO THE THE PROPERTY AND THE PARTY OF THE PAR	The same of the sa	***************************************	A Abertic of A comment of the commen				Transact of ANNIA Andreas was now of the sand desirable (144 Professional Control of the Sand Control of t	*** Andrinde	Aberda of a sum overnoon chicked de William (Aberliniam) (Aberda) (William) (Aberda) (Aberda) (Aberda) (Aberda)		17
an entire of the forest of the same of the	The second section of the second seco	***************************************	4)	The state of the s				and formation define charges and controlled and con	A comment of the particular of the complete of the comment of the	**************************************		16
	to the desired the second teachers are second to the second teachers as the second teachers are the second teachers.			Antibulation was a state of the								15
	VI. I VI. I VI. AV VIII AV VIII AND					***************************************	and the man and an analysis of the special section and the special section is not a special section and the special section is not a special section and the special section is not a special section in the special section in the special section is not a special section in the special section is not a special section in the special section is not a special section in the special section is not a special section in the special section is not a special section in the special section is not a special section in the special section is not a special section in the special section is not a special section in the special section is not a special section in the special section is not a special section in the special section is not a special section in the special section is not a special section in the special section is not a special section in the special section is not a special section in the special section is not a special section in the special section is not a special section i	No. Track of Fifth to commence to commence of the state o	And designed the control of the cont	The state of the s		14
	The second of th		***	Annual of Annual			And the state of t	to	**************************************	An annual designation of the state of the st	,	13
		eleventure in construction between the propagation of the propagation		en year o gag a specialista e mana samanananananananananananananananananana	(1	1		And the second s	Venezamente en marcina en marcina a marcina a de Vidar en la A Vidar en	and the state of t	The state of the s	12
		AND AND THE REAL PROPERTY OF THE PROPERTY OF T	to the productive of the state	Add a summer of comments of the state of the	A common and a com		With the territory of the following the foll	representation of the first feet of the set of the first feet of the set of t	Annual of the particular of th		and a second of the second of	-
	•		ANTONIA MATERIAL CONTRACTOR OF THE CONTRACTOR OF	and the control of th	The second secon			and T. V.S. and T. Van ent St. C. S. and Adv. Add. discount of confident Act. Apr. 10.	The second secon	The state of the s	And the second s	10
	*	The state of the s	riverby Arriver to the comment of many to the control of the contr	The second secon		1		monocon from a con- conserva c	**Commonwork commonwork and commonwealth and commonwork and commonwork and commonwealth and commonwork and comm			9
	ı											20
	•					•		And Majority				7
	1											6
	The state of the s				3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				The control of the co			Ş
	1											4
		3,528	1,372	10,819	1			6,435	12,474	21.07.2021	3 15.07.2021	3
		3,600	1		ı	4			11,979	14.07.2021		2
	44,093	5,292	1,372		ı	•	•	7,920	18,612	07.07.2021		
	charges - Rs.	week - Rs.	per week - Rs.		per week - Rs.	week - Rs.	per week - Rs.	per week - Rs.	weck - Rs.			SI, No.
	Total of Dept.	Total Tractor Job work charges per	Total Compressor/ch ipping Job work charges	Total JCB Job	Total Tractor	Total Compressor/ch ipping Hire	Total JCB	Total Job work charges	Total Dept.	Week ending	Week starting	
999	I = sum A-H	H	G	PT)	Œ	D	С	В	Α	THE PROPERTY OF THE PROPERTY O	design control of the control of mounts	
	60,000	5,000	5,000	10,000	5,000	5,000	10,000	10,000	10,000	And and supply (Annicolated) Special polyhedrical and the state of the state of	Category III sites	Calego
		000,00	10,000	-	10,000		15,000	25,000	25,000	THE REAL PROPERTY AND PERSONS ASSESSED TO SERVICE ASSESSED.	Category II sites	(alege
		15,000	20,000		15,000		30,000	50,000			Category I sites	Catego
	And the second s								34F	l mits as per internal memo no. 192/64/F	as per internal	l mits
A AND THE STATE OF	,	-								Pushpalatha	ed by:	Prepared by:
W. W. C. W. 7. W. 7.	Car.	•		freezo			MUCA	Sile:	ers LLr	Wears Developers The	The Company.	VALLE OF

Total:	52	51	50	49	48	47	46	45	4	43	42	41	40	39	38	37	36	35	34	33	32	31	30	29	SI. No.
								***************************************													.0		0		Week starting date (Fri)
	-										Marie Land			The state of the s											Week ending date (Thu)
43.065							·																		Total Dept. charges for week - Rs.
21 285																		-							Total Job work charges per week - Rs.
							-											` '							Total JCB Hire charges per week - Rs.
																^									Total Compressor/ch ipping Hire charges per week - Rs.
																									Total Tractor Hire charges per week - Rs.
		1			ر		1997	\	Ę)														Total JCB Job work charges per week - Rs.
7 744	The state of the s	No.	FO	AND WALL	7 3 3 NO 705		Section 1		1001							man of many of manual and manual			-						Total Compressor/ch ipping Job work charges per week - Rs.
2					Ť					,								***************************************							Total Tractor Job work charges per week - Rs.
	***************************************		1	-	•	-	- Andrews	-	-		ticesser in .	-	-	-		1	The second section of the second seco	1	*****		*			-	Total of Dept. & Job work charges - Rs.
				-						·													The state of the s		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4

