## AEDIS accountants weekly statement 30-7-21 ver10A Current Summary

Company	ayments statement.  Aedis Developers LLP Current AC	Prepared by:	A Praveen Raju	
Project:	Morning Glory	Date:	30-07-2021	
V		Last weeks	30-07-2021	
		payments	Daymont for	
		made after	Payment for	
S No.	Item	1	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 & promotion expenses			
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		<del> </del>	
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		96,190	
22	Add: OD limit		90,190	
23	Net balance available for payments - Sub-total C		96,190	
24	Payments to be made for current week.		90,190	
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C		1,7.83.60.	
27	FD - cancel/make		67,388	
28	Other:			
29	Other:			
30	Other:		<del></del>	
31	Other:		<del>                                     </del>	
32	Other: J6			
33	Add: Ffr from CA & RERA a/c		- 85, ml-	
34	Add: Payments not approved	-	87,200	
35	Add:			
36	Sub-total D			
37	Balance: Sub-total C - D		<del></del>	
38	Pending supplier bills		3 1 JUL 2021	<del>\</del>
39	Payments received this week - from sales	84,000	EOB.	
40	Payments received this week - other	0 1,000	3801	<del>-                                    </del>
41	PDCs due in next 7 days		1651	

### AEDIS accountants weekly statement 30-07-21 ver10A Summary

	ayments statement. Aedis Developers LLP Rera Ac	Prepared by:	A Praveen Raju	
Project:	Morning Glory	Date:	30-07-2021	
10,000	Training Olding		30-07-2021	
		Last weeks	D	
		payments	Payment for	
S No.	Item	made after	current week -	<b>.</b> .
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
<u>.                                    </u>			29,453	
2	Weekly site payments - against credit balance		6,90,073	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		18,081	
5	Admin & promotion expenses		79,383	
6	Reg charges			
<u>/</u>	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		99,250	
9	Other payments		<u> </u>	
10	Other payments	**		
11	Other payments			
12 13	Cash withdrawals			
14	Sub-total A		9,16,240	
15	Cheques prepared but not issued / collected.			
	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		- 6,82,158	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		- 6,82,158	
24	Payments to be made for current week.			
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C		15,900	
27	FD - cancel/make			
28	Other:			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Add: Tfr from CA & RERA a/c		85,000	•
34	Add: Payments not approved	7	4,27,930	
35	Add:		- T, "1 3 6"	
36	Sub-total D	<del></del>		
37	Balance: Sub-total C - D	<b>4</b>	1.84.528	
38	Pending supplier bills	15,73,063	1,04,320	<u> </u>
39	Payments received this week - from sales	1,96,000		
40	Payments received this week - other	1,90,000		
41	PDCs due in next 7 days		+	



weekiy pa	yments statement.				
	Aedis Developers LLP			Prepared by:	A Praveen Ra
Project:	Morning Glory			Date:	30-07-2021
Supplier b	ills statement		·		
S. no.	Supplier name	Bill amount	Part amount paid	Balance due	VRN
1	Summit Sales LLP	10,20,540		10,20,540	
2	Encore Metals Pvt Ltd	3,79,336		3,79,336	
3	Praful Sanitary	1,06,386		1,06,386	
4	Shree Ram Enterprises	39,651		39,651	
5	Interactive Data Systems Itd	17,700		17,700	1
6	SFS Hardware	8,490		8,490	
7	Santhosh Tarpaulin	582		582	
8	Venkataramana Stationery	378		378	
		15,73,063		15,73,063	

# AEDIS accountants weekly statement 30-07-21 ver10A Supplier bills statement

	ly payments st								
Comp			lopers LLP		Prepared by:	A Praveen Ra	in		
Projec	et:	Morning G	lory		Date:	30-07-2021	iju	<del> </del>	
						30-07-2021		-	
Suppl	ier bills statem	nent							
	Due date for payment (bill date / purchase advise)		Supplier name	ınt	Part amount paid	ən			Part payment amount
	late ent has		er i	nou	поп	g g		ful	E E
S. no.	ie d /mc urcl	Bill no	ilqo	Bill amount	t ar	anc	z	ĿĦ	pa,
S			dns	Bil	Par	Balance due	VRN	Pay in full	Part pa amount
1	30-Jun-21	360	Encore Metals Pvt Ltd	3,79,336	,	3,79,336	1026	<u> </u>	<u> </u>
2	5-Jul-21	16	Santhosh Tarpaulin	582		582	1028		
3	5-Jul-21	91	Shree Ram Enterprises	39,651		39,651	1039		
4	5-Jul-21	17773	Summit Sales LLP	3,469		3,469	1070	<del> </del>	
5	5-Jul-21		Summit Sales LLP	6,171		6,171	1070		
6	5-Jul-21		Summit Sales LLP	21,113		21,113	1070	ļ	
7	5-Jul-21	17835	Summit Sales LLP	4,514		4,514	1070		
8	5-Jul-21	17779	Summit Sales LLP	30,993		30,993		-	
9	5-Jul-21	17774	Summit Sales LLP	39,177			1070		
10	5-Jul-21		Praful Sanitary	93,672		39,177	1070		
11	9-Jul-21	1	Summit Sales LLP	31,671		93,672	1005		
12	9-Jul-21		Summit Sales LLP			31,671	1070		
13			Summit Sales LLP	19,151		19,151	1070		
14	9-Jul-21	18101	Summit Sales LLP	50,575		50,575	1070		
15	9-Jul-21		Summit Sales LLP	41,479		41,479	1070		
16	9-Jul-21		SFS Hardware	5,930		5,930	1070		
17	9-Jul-21			8,490		8,490	1083		
18	9-Jul-21		Venkataramana Stationery	378		378	1115		
19			Praful Sanitary Summit Sales LLP	2,359		2,359	1005		
20	9-Jul-21	17044		29,824		29,824	1070		:
21			Summit Sales LLP	2,194		2,194	1070		
22	9-Jul-21	17044	Summit Sales LLP	1,72,302		1,72,302	1070		
23	16-Jul-21		Summit Sales LLP	2,194		2,194	1070		
24			Summit Sales LLP	44,823		44,823	1070		
25	16-Jul-21		Summit Sales LLP	796		796	1070		
26	16-Jul-21		Summit Sales LLP	1,551		1,551	1070		
1	16-Jul-21		Summit Sales LLP	4,332		4,332	1070		
27	16-Jul-21		Summit Sales LLP	2,513		2,513	1070	1	
28	16-Jul-21		Summit Sales LLP	33,491		33,491	1070	<b>†</b>	
29	16-Jul-21		Summit Sales LLP	11,649		11,649	1070	<b>-</b>	
30	16-Jul-21		Summit Sales LLP	1,34,890		1,34,890	1070		
31	16-Jul-21		Summit Sales LLP	27,451		27,451	1070	1	<b></b> -
32	16-Jul-21		Summit Sales LLP	2,449		2,449	1070	<del>-</del>	
33	21-Jul-21	<del></del>	Summit Sales LLP	16,855		16,855	1070		<u> </u>
34	26-Jul-21		Summit Sales LLP	20,709		20,709	1070	<del> </del>	
35	26-Jul-21		Summit Sales LLP	6,490		6,490	1070		<u> </u>
36	26-Jul-21		Summit Sales LLP	11,994		11,994	1070	<del> </del>	<del> </del>
37	26-Jul-21		Summit Sales LLP	11,994		11,994	1070		
38	26-Jul-21		Praful Sanitary	10,355		10,355		<del> </del>	<u> </u>
39	26-Jul-21		Interactive Data Systems It	17,700			1005	<del> </del> -	
40	26-Jul-21		Summit Sales LLP	14,355		17,700	1019		
41	26-Jul-21		Summit Sales LLP	11,130	·	14,355	1070	1	
42	26-Jul-21	18372 1798	Summit Sales LLP	2,454		11,130	1070	-	
43	26-Jul-21	18330	Summit Sales LLP	22,012		2,454	1070		
44	26-Jul-21	<del></del>	Summit Sales LLP			22,012	1070		
45	26-Jul-21		Summit Sales LLP	11,151		11,151	1070		
46	26-Jul-21		Summit Sales LLP	1,835		1,835	1070		
			Tamine Cales LLF	56,498		56,498	1070		

#### AEDIS accountants weekly statement 30-07-21 ver10A Supplier bills statement

26-Jul-21	17824	Summit Sales LLP	74.817		74 817	1070	Τ	
26-Jul-21	18050	*****				<u></u>	+	<del></del>
							<u> </u>	
20-341-21	10400	Summit Sales LLP	21,486		21,486	1070		
			15 72 062		15.50.000			
1 Males wines			13,73,063	-	15,73,063			-
1. Make pivo	table for	suppliers Vs balance due. 2	2. Sort by amount.					
					MI			
							-	
	26-Jul-21 26-Jul-21	26-Jul-21 17824 26-Jul-21 18050 26-Jul-21 18400	26-Jul-21 18050 Summit Sales LLP 26-Jul-21 18400 Summit Sales LLP	26-Jul-21 18050 Summit Sales LLP 12,058 26-Jul-21 18400 Summit Sales LLP 21,486  15,73,063  1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.	26-Jul-21 18050 Summit Sales LLP 12,058 26-Jul-21 18400 Summit Sales LLP 21,486  15,73,063 -  1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.	26-Jul-21 18050 Summit Sales LLP 12,058 12,058 26-Jul-21 18400 Summit Sales LLP 21,486 21,486  15,73,063 - 15,73,063  1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.	26-Jul-21 18050 Summit Sales LLP 12,058 12,058 1070 26-Jul-21 18400 Summit Sales LLP 21,486 21,486 1070  1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.	26-Jul-21 18050 Summit Sales LLP 12,058 12,058 1070 26-Jul-21 18400 Summit Sales LLP 21,486 21,486 1070  15,73,063 - 15,73,063 - 15,73,063 - 15,73,063

APPROVED BY

31 JUL 2021

SOHAM MODIL

MANAGING UNFECTOR

#### AEDIS accountants weekly statement 30-07-21 ver10A Cash Exp statement

Weekly p	ayments statement.							
Company	: Aedis Developers LLP  Morning Glory	Prepared by: A Praveen Raju Date: 30-07-2021						
S No.	Item	Amount	Remarks					
1	Opening balance last week (Saturday)	10,167	ROMAIRS					
2	Cash withdrawn during week							
3	Cash receipts / on a/c reversal							
4	Subtotal A	10,167						
5	Cash deposited in bank during week	10,107						
6	Cash expenditure during week							
7	Sub total B							
8	Cash closing balance (Friday) (A - B)	10,167						



#### AEDIS accountants weekly statement 30-07-21 ver10A Payment details

	nt details				· · · · · · · · · · · · · · · · · · ·	
Compa	nny: Aedis Developers I	LLP		D 11		
Project	: Morning Glory			Prepared by: A Praveen Raju	u	
				Date: 30-07-2021		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks		Available Cr
1	On Ac	1181	Laxmi Naraya	Eletrical Work	Amount	balance
2	On Ac		Mahendra Kumar G	Tiles Work	30,000	2,992 CR
3	On Ac		M Lalitha		354 1,00,000	45,886 CR
4	On Ac		Vasanthi Constructions	Painter	244 _50,000	6,792 CR
5	On Ac		B Pochaiah		ble <u>4,00,000</u> -	6,38,876 CR
6	On Ac		K Saravan Kumar	Core Cutting	₩10,073	_
7	Advance		SK Moiz	Dust Shifting work	500 1,03,680	_
8	Advance			Plumber	25k 74,250	9,305 DR
9	Other	10/6	Md Adil Pasha	Electrician	150 -25,000	34,000 DR
10	Other		Salary's	for the month of july-21	43,339	0.,000 BR
11	Other					
12	Other					
13	Other					-
	Total					
Notes:	1. Only include paymer	nts above Rs 10	000/ 2 Include	s against credit balance where b	8,36,342	
is less t	than 10k, 3. Details of n	avments toward	le building metalis	s against credit balance where b	alance	
	payment against credit	within toward	is building material not req	s against credit balance where buired. 4. Give credit balance on	ly in	
	1 3 Bantot Orodit	oarance.				



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***************************************	47,534	7,056	•	11,025				12,920	16,533	28.07.2021	22.07.20321
	34,628	3,528	1,372	10,819			\$ 1 K 1 K 1 K 1 K 1 K 1 K 1 K 1 K 1 K 1	6,435	12,474	21.07.2021	
	33,407	3,600		10,898				6,930	11,979	14.07.2021	2 08.07.2021
	44,093	5,292	1,372	10,897				1,920	710,017	1207-7021	1202.70.10
WWW. Commencer of the c	charges - Rs.	week - Ks.	-	-	per week - Ks.	week - Ks.	per week - NS.	PEL WEEK-INS.	10 C10	07 07 2021	51
	Total of Dept.	Total Tractor Job work charges per				음		Total Job work charges	Total Dept.		Week staring
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	00,000		- 7 -								
	60,000	5,000	5.000	10.000	5,060	5,000	10,000	10,000	10,000		Category III sites
-	1.20.000	10.000	10,000	15,000	10,000	10,000	٠	25,000	25,000		Category II sites
	000 05 6	15.000	20.000	30,000	15,000	20,000	30,000	50,000	50,000		Category I sites
	Cigu,								64/F	memo no. 192/	Limits as per internal memo no. 192/64/F
1707.7021	***************************************									Pushpalatha	Prepared by:
20 07 2							MGA	Site:	pers LLP	Aedis Developers LLP	Firm/Company:

Weekly Draft report-Dept,JW,Hine

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Total:	52	51	50	49	48	47	8	<u>\$</u>	4	盐	42	41	8	39	38	37	36	35	34	33	32	31	30	29	SI Vo.
	-																								Week starting
			WATER THE PARTY OF											***************************************											Week ending
59,598																									Total Dept. charges for week - Rs.
34,205																									Total Job work charges per week - Rs.
																			3.		-				Total JCB Hire charges per week - Rs.
																					-				Total Compressor/ch ipping Hire charges per week - Rs.
																									Total Tractor Hire charges per week - Rs.
																									Total JCB Job work charges per week - Rs.
2,744	-											14		1	,							-			Total Compressor/ch ipping Job work charges per week - Rs.
19,476													-									,			Total Tractor Job work dlarges per week - Rs.
1,59,662	1	,	•	ı	•	-	-	1	1	-	-		•	4	•		•	ı	ı		1	1			Total of Dept. & Job work charges - Rs.
																	***								

T. MADHU PROJECT MANAGER B.R.G.V	2 9 JUL 2021	APPROVED BY	7 Ely