

AEDIS accountants weekly statement 01-10-21 ver10A Current  
Summary

| Weekly payments statement.               |                                                  |                                          |                                       |                |  |
|------------------------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|----------------|--|
| Company: Aedis Developers LLP Current AC |                                                  |                                          | Prepared by:                          | A Praveen Raju |  |
| Project: Morning Glory                   |                                                  |                                          | Date:                                 | 01-10-2021     |  |
| S No.                                    | Item                                             | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks        |  |
| 1                                        | Weekly site payments - Dep. + Job work           |                                          |                                       |                |  |
| 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                                 |                                          |                                       |                |  |
| 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    |                                          | 2,73,054                              |                |  |
| 22                                       | Add: OD limit                                    |                                          |                                       |                |  |
| 23                                       | Net balance available for payments - Sub-total C |                                          | 2,73,054                              |                |  |
| 24                                       | Payments to be made for current week.            |                                          |                                       |                |  |
| 25                                       | Suppliers bills                                  |                                          |                                       |                |  |
| 26                                       | Turnkey contractor - Anx. A + B + C              |                                          |                                       |                |  |
| 27                                       | FD - cancel/make                                 |                                          |                                       |                |  |
| 28                                       | Other:                                           |                                          |                                       |                |  |
| 29                                       | Other:                                           |                                          |                                       |                |  |
| 30                                       | Other:                                           |                                          |                                       |                |  |
| 31                                       | Other:                                           |                                          |                                       |                |  |
| 32                                       | Other:                                           |                                          |                                       |                |  |
| 33                                       | Add: Tfr from CA & RERA a/c                      |                                          |                                       |                |  |
| 34                                       | Add: Payments not approved                       |                                          |                                       |                |  |
| 35                                       | Add:                                             |                                          |                                       |                |  |
| 36                                       | Sub-total D                                      |                                          |                                       |                |  |
| 37                                       | Balance: Sub-total C - D                         |                                          |                                       |                |  |
| 38                                       | Pending supplier bills                           |                                          |                                       |                |  |
| 39                                       | Payments received this week - from sales         | 2,58,600                                 |                                       |                |  |
| 40                                       | Payments received this week - other              |                                          |                                       |                |  |
| 41                                       | PDCs due in next 7 days                          |                                          |                                       |                |  |

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Summary

|                            |                                                  |                                          |                                       |                |  |
|----------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|----------------|--|
| Weekly payments statement. |                                                  |                                          |                                       |                |  |
| Company:                   | Aedis Developers LLP Rera Ac                     |                                          | Prepared by:                          | A Praveen Raju |  |
| Project:                   | Morning Glory                                    |                                          | Date:                                 | 01-10-2021     |  |
| S No.                      | Item                                             | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks        |  |
| 1                          | Weekly site payments - Dep. + Job work           |                                          | 59,739                                |                |  |
| 2                          | Weekly site payments - against credit balance    |                                          | 5,45,000                              |                |  |
| 3                          | Weekly site payments - for building material     |                                          |                                       |                |  |
| 4                          | Weekly site payment - Hire charges               |                                          |                                       |                |  |
| 5                          | Admin & promotion expenses                       |                                          | 30,292                                |                |  |
| 6                          | Reg charges                                      |                                          |                                       |                |  |
| 7                          | Statutory payments - GST, IT, TDS, PF, ESI       |                                          | 23,475                                |                |  |
| 8                          | Advances - Contractor, suppliers, etc.           |                                          |                                       |                |  |
| 9                          | Other payments                                   |                                          |                                       |                |  |
| 10                         | Other payments                                   |                                          |                                       |                |  |
| 11                         | Other payments                                   |                                          |                                       |                |  |
| 12                         | Cash withdrawals                                 |                                          |                                       |                |  |
| 13                         | Sub-total A                                      | -                                        | 6,58,506                              |                |  |
| 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    |                                          | 38,735                                |                |  |
| 22                         | Add: OD limit                                    |                                          |                                       |                |  |
| 23                         | Net balance available for payments - Sub-total C |                                          | 38,735                                |                |  |
| 24                         | Payments to be made for current week.            |                                          |                                       |                |  |
| 25                         | Suppliers bills                                  |                                          |                                       |                |  |
| 26                         | Turnkey contractor - Anx. A + B + C              |                                          |                                       |                |  |
| 27                         | FD - cancel/make                                 |                                          |                                       |                |  |
| 28                         | Other:                                           |                                          |                                       |                |  |
| 29                         | Other:                                           |                                          |                                       |                |  |
| 30                         | Other:                                           |                                          |                                       |                |  |
| 31                         | Other:                                           |                                          |                                       |                |  |
| 32                         | Other:                                           |                                          |                                       |                |  |
| 33                         | Add: Tfr from CA & RERA a/c                      |                                          |                                       |                |  |
| 34                         | Add: Payments not approved                       |                                          |                                       |                |  |
| 35                         | Add:                                             |                                          |                                       |                |  |
| 36                         | Sub-total D                                      |                                          |                                       |                |  |
| 37                         | Balance: Sub-total C - D                         |                                          |                                       |                |  |
| 38                         | Pending supplier bills                           | 14,18,285                                |                                       |                |  |
| 39                         | Payments received this week - from sales         | 6,03,400                                 |                                       |                |  |
| 40                         | Payments received this week - other              |                                          |                                       |                |  |
| 41                         | PDCs due in next 7 days                          |                                          |                                       |                |  |

|       |            |
|-------|------------|
| Date: | 01-10-2021 |
|-------|------------|

| S. n  | 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 |
|-------|----------------------------------------------------|---------|-------------------------|-------------|------------------|-------------|------|-------------|---------------------|
| 1     | 5-Jul-21                                           | 230     | Praful Sanitary         | 93,672      |                  | 93,672      | 1005 |             |                     |
| 2     | 9-Jul-21                                           | 18072   | Summit Sales LLP        | 29,824      |                  | 29,824      | 1070 |             |                     |
| 3     | 9-Jul-21                                           | 17991   | Summit Sales LLP        | 1,72,302    |                  | 1,72,302    | 1070 |             |                     |
| 4     | 16-Jul-21                                          | 18179   | Summit Sales LLP        | 44,823      |                  | 44,823      | 1070 |             |                     |
| 5     | 16-Jul-21                                          | 18070   | Summit Sales LLP        | 33,491      |                  | 33,491      | 1070 |             |                     |
| 6     | 16-Jul-21                                          | 18044   | Summit Sales LLP        | 1,34,890    |                  | 1,34,890    | 1070 |             |                     |
| 7     | 26-Jul-21                                          | 18394   | Summit Sales LLP        | 56,498      |                  | 56,498      | 1070 |             |                     |
| 8     | 26-Jul-21                                          | 17824   | Summit Sales LLP        | 74,817      |                  | 74,817      | 1070 |             |                     |
| 9     | 2-Aug-21                                           | 18441   | Summit Sales LLP        | 57,097      |                  | 57,097      | 1070 |             |                     |
| 10    | 2-Aug-21                                           | 18502   | Summit Sales LLP        | 1,41,154    |                  | 1,41,154    | 1070 |             |                     |
| 11    | 2-Aug-21                                           | 18403   | Summit Sales LLP        | 87,296      |                  | 87,296      | 1070 |             |                     |
| 12    | 2-Aug-21                                           | 18410   | Summit Sales LLP        | 67,781      |                  | 67,781      | 1070 |             |                     |
| 13    | 2-Aug-21                                           | 18498   | Summit Sales LLP        | 1,14,165    |                  | 1,14,165    | 1070 |             |                     |
| 14    | 19-Aug-21                                          | 18558   | Summit Sales LLP        | 23,759      |                  | 23,759      | 1070 |             |                     |
| 15    | 19-Aug-21                                          | 18560   | Summit Sales LLP        | 4,661       |                  | 4,661       | 1070 |             |                     |
| 16    | 19-Aug-21                                          | 18552   | Summit Sales LLP        | 1,593       |                  | 1,593       | 1070 |             |                     |
| 17    | 19-Aug-21                                          | 18559   | Summit Sales LLP        | 12,425      |                  | 12,425      | 1070 |             |                     |
| 18    | 6-Sep-21                                           | 18547   | Summit Sales LLP        | 17,020      |                  | 17,020      | 1070 |             |                     |
| 19    | 20-Sep-21                                          | 534     | Venkaaramana Stationery | 1,888       |                  | 1,888       | 1115 |             |                     |
| 20    | 20-Sep-21                                          | 68      | Santhosh Tarpaulin      | 2,823       |                  | 2,823       | 1098 |             |                     |
| 21    | 20-Sep-21                                          | 282     | Ganesh Tube Traders     | 30,786      |                  | 30,786      | 1027 |             |                     |
| 22    | 20-Sep-21                                          | 284     | Ganesh Tube Traders     | 69,025      |                  | 69,025      | 1027 |             |                     |
| 23    | 20-Sep-21                                          | 283     | Ganesh Tube Traders     | 79,156      |                  | 79,156      | 1027 |             |                     |
| 24    | 20-Sep-21                                          | 483     | Priyaka Printers        | 600         |                  | 600         | NA   |             |                     |
| 25    | 20-Sep-21                                          | 165     | SFS Hardware            | 4,154       |                  | 4,154       | 1083 |             |                     |
| 26    | 20-Sep-21                                          | 2       | Manasa Natural Stones   | 62,585      |                  | 62,585      | NA   |             |                     |
| Total |                                                    |         |                         | 14,18,285   | -                | 14,18,285   |      |             |                     |

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

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- 1 OCT 2021

SOHAM MOOI  
MANAGING DIRECTOR

## Cash Exp statement

| Weekly payments statement.    |                                       |                             |         |
|-------------------------------|---------------------------------------|-----------------------------|---------|
| Company: Aedis Developers LLP |                                       | Prepared by: A Praveen Raju |         |
| Project: Morning Glory        |                                       | Date: 01-10-2021            |         |
| S No.                         | Item                                  | Amount                      | Remarks |
| 1                             | Opening balance last week (Saturday)  | 10,647                      |         |
| 2                             | Cash withdrawn during week            |                             |         |
| 3                             | Cash receipts / on a/c reversal       |                             |         |
| 4                             | Subtotal A                            | 10,647                      |         |
| 5                             | Cash deposited in bank during week    |                             |         |
| 6                             | Cash expenditure during week          |                             |         |
| 7                             | Sub total B                           | -                           |         |
| 8                             | Cash closing balance (Friday) (A - B) | 10,647                      |         |

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SOHAM MOGI  
MANAGING DIRECTOR

## Payment details

| Payment details                                                                                                                                                                                                                                                      |                 |           |                             |                     |            |                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|-----------------------------|---------------------|------------|----------------------|
| Company: Aedis Developers LLP                                                                                                                                                                                                                                        |                 |           | Prepared by: A Praveen Raju |                     |            |                      |
| Project: Morning Glory                                                                                                                                                                                                                                               |                 |           | Date: 01-10-2021            |                     |            |                      |
| S No.                                                                                                                                                                                                                                                                | Payment towards | VRN / CRN | Paid to                     | Description/Remarks | Amount     | Available Cr balance |
| 1                                                                                                                                                                                                                                                                    | On Ac           | 1116      | Pappu Ram                   | Tiles ✓             | ✓ 20,000   | 14,800 CR            |
| 2                                                                                                                                                                                                                                                                    | On Ac           | 1074      | Vasanthi Constructions      | Civil Work ✓        | ✓ 2,00,000 | 19,60,377 CR         |
| 3                                                                                                                                                                                                                                                                    | On Ac           | 1050      | M Sudharshan                | Aluminium Windows ✓ | ✓ 1,00,000 | 1,37,680 CR          |
| 4                                                                                                                                                                                                                                                                    | On Ac           | 1089      | Sk moiz                     | Plumber ✓           | ✓ 30,000   | 20,695 CR            |
| 5                                                                                                                                                                                                                                                                    | On Ac           | 1157      | M Lalitha                   | Painter ✓           | ✓ 15,000   | 11,700 CR            |
| 6                                                                                                                                                                                                                                                                    | On Ac           | 1217      | Mahendra Kumar G            | Tiles Work ✓        | ✓ 1,00,000 | 63,960 CR            |
| 7                                                                                                                                                                                                                                                                    | On Ac           | 1181      | Laxmi Narayan               | Painter ✓           | ✓ 60,000   | 35,200 CR            |
| 8                                                                                                                                                                                                                                                                    | On Ac           | 1158      | B Rami Naidu                | Scaffolding ✓       | ✓ 20,000   | 3,142 CR             |
| 9                                                                                                                                                                                                                                                                    | Hire Charges    | 1075      | G Narsimha Reddy            | Hire charges        | ✓ 14,700   |                      |
| 10                                                                                                                                                                                                                                                                   | Department      | 1098      | T Kurmanna                  | Earth Work          | ✓ 10,000   |                      |
| 11                                                                                                                                                                                                                                                                   |                 |           |                             |                     |            |                      |
| 12                                                                                                                                                                                                                                                                   |                 |           |                             |                     |            |                      |
| 13                                                                                                                                                                                                                                                                   |                 |           |                             |                     |            |                      |
| 14                                                                                                                                                                                                                                                                   |                 |           |                             |                     |            |                      |
| 15                                                                                                                                                                                                                                                                   |                 |           |                             |                     |            |                      |
| Total                                                                                                                                                                                                                                                                |                 |           |                             |                     | 5,69,700   |                      |
| Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance. |                 |           |                             |                     |            |                      |

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S CHAM MODI  
MANAGING DIRECTOR

## Weekly Draft report-Dept, JW, Hire

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I. MADHU  
PROJECT MANAGER B.R.G.V.