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

weekly p	ayments 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	
	Weekly site payments - Dep. + Job work	StateMont	Sat to FII	Remarks
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
1	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
5	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
3	Advances - Contractor, suppliers, etc.			
9	Other payments			
	Other payments			
11	Other payments	<del></del>		
12	Cash withdrawals			
13	Sub-total A			
4	Cheques prepared but not issued / collected.			
5	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
Pittis.	Other Other			
	Sub-total B			
20 × <u>1                                   </u>	Balance funds available for payments	-	-	
21	Bank/book balance + sub total B - sub total A			
22	Add: OD limit		2,73,054	
23	Net balance available for payments - Sub-total C			
24	Payments to be made for current week.		2,73,054	
25	Suppliers bills	<u> </u>		
26	Turnkey contractor - Anx. A + B + C			
<u> </u>	FD - carcel/make			
	Other:			
29	Other:			
30	Other:			
1	Other:			
32	Other:			
3				
34	Add: Tfr from CA & RERA a/c			
5	Add: Payments not approved Add:			
6				
7	Sub-total D			
	Balance: Sub-total C - D			
8	Pending supplier bills			
9	Payments received this week - from sales	2,58,600		
0	Payments received this week - other	7: -7-0		
1	PDCs due in next 7 days	<del> </del>	<del></del>	

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

Weekly p	ayments statement.	T		
Company	: Aedis Developers LLP Rera Ac	Prepared by:	A Praveen Raju	
Project:	Morning Glory	Date:	01-10-2021	
		Last weeks	01-10-2021	
		payments	Payment for	
S No.	Item	made after	current week -	
	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
?	Weekly site payments - against credit balance		59,739	
}	Weekly site payments - for building material		5,45,000	
ļ	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
5	Reg charges		30,292	
7	Statutory payments - GST, IT, TDS, PF, ESI			
}	Advances - Contractor, suppliers, etc.		23,475	
)	Other payments			
	Other payments			
1	Other payments			
12	Cash withdrawals			
3	Sub-total A			
4	Cheques prepared but not issued / collected.	-	6,58,506	
5	Supplier bills			
6	Customer refunds			
7				
8	PDCs not due in next 7 days Other			
	Sub-total B			
			-	
21	Balance funds available for payments			
22	Bank/book balance + sub total B - sub total A		38,735	
23	Add: OD limit			
	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			
7	FD - cancel/make			
28	Other:			
29	Other:			
80	Other:			
1	Other:			
2	Other:			
13	Add: Tfr from CA & RERA a/c			
4	Add: Payments not approved			
5	Add:			
6	Sub-total D			
7	Balance: Sub-total C - D			
8	Pending supplier bills	14 19 205		
9	Payments received this week - from sales	14,18,285		
0	Payments received this week - other	6,03,400		
1	PDCs due in next 7 days			

### AEDIS accountants weekly statement 01-10-21 ver10A Supplier bills statement

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rojec		Aedis Developers LLP Morning Glory		Prepared by:	A Praveen Raju					
- 5) - 1				Date:	01-10-2021					
uppli	er bills staten	nent								
	Due date for payment (bill date purchase advise)						<u> </u>			
	I da			:	Part amount paid					
	for bill			÷	it p	d).				+2
	Due date for payment (bil		Supplier name	Bill amount	uno	Balance due				Part payment
	e de rech	no	lie	am	am	32			Tg.	. agu
S. n	Day ye	Bill no	idn	=	ti.	ılar		VRN	Pay in full	t p
1	5-Jul-21	230			샙	Ä		5	Pa	Part pa
2			Praful Sanitary Summit Sales LLP	93,672		93,672		1005		
3	9-Jul-21	17001 101	Summit Sales LLP Summit Sales LLP	29,824		29,824		1070		
4	16-Jul-21	1991 101		1,72,302		1,72,302		1070		- <del></del>
5	16-Jul-21		Summit Sales LLP	44,823		44,823		1070		
6	16-Jul-21		Summit Sales LLP	33,491		33,491		1070	1	
	26-Jul-21		Summit Sales LLP	1,34,890		1,34,890		1070	<del>                                     </del>	<del></del> .
8			Summit Sales LLP	56,498		56,498		1070		
9	26-Jul-21		Summit Sales LLP	74,817		74,817		1070		
10	2-Aug-21		Summit Sales LLP	57,097		57,097		1070		
	2-Aug-21		Summit Sales LLP	1,41,154		1,41,154		1070		
11	2-Aug-21		Summit Sales LLP	87,296		87,296		1070		
12	2-Aug-21		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		Summit Sales LLP	23,759		23,759		·		
15	19-Aug-21	18560	Summit Sales LLP	4,661				1070		
16	19-Aug-21	18552	Summit Sales LLP	1,593		4,661		1070		
17	19-Aug-21	18559	Summit Sales LLP	12,425		1,593		1070		<del></del>
18	6-Sep-21		Summit Sales LLP	17,020		12,425 17,020		1070		
19	20-Sep-21		Venkaaramana Stationery	1,888		1,888		1070		
20	20-Sep-21		Santhosh Tarpaulin	2,823		2,823		1115 1098	<del> </del>	
21	20-Sep-21		Ganesh Tube Traders	30,786		30,786		1098		
22	20-Sep-21		Ganesh Tube Traders	69,025		69,025		1027		
23 24	20-Sep-21		Ganesh Tube Traders	79,156		79,156		1027	<del>                                     </del>	
25	20-Sep-21		Priyaka Printers	600		600	·	NA	<del> </del>	
26	20-Sep-21		SFS Hardware	4,154		4,154		1083		
	20-Sep-21	2	Manasa Natural Stones	62,585		62,585		NA	<del>                                     </del>	
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otal				: :						
	Moleo	4-1-1 0		14,18,285		14,18,285			_	
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SOHAM MCOI

### AEDIS accountants weekly statement 01-10-21 ver10A Cash Exp statement

еекту р	ayments statement.						
Company	: Aedis Developers LLP	Prepared by: A Praveen Raju Date: 01-10-2021					
Project: M	Morning Glory						
S No.							
1	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					
	Cash deposited in bank during week	10,017					
	Cash expenditure during week						
7	Sub total B						
8 .	Cash closing balance (Friday) (A - B)	10,647					

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-1 OCT 2021

SOHAM MCCI
MANAGING DIRECTOR

### AEDIS accountants weekly statement 01-10-21 ver10A Payment details

Payme	nt details					
CORRE	ay: Aedis Developers I	LP		December 11 1 2		
Political A	Morning Glory			Prepared by: A Praveen Ra	ju	
	£ 500,7			Date: 01-10-2021		
S No.	D					Available Cı
3 140.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	balance
1	On Ac		Pappu Ram	Tiles	L20,000	14,800 CR
	On Ac		Vasanthi Constructions	Civil Work	2,00,000	19,60,377 CR
3	On Ac	1050	M Sudharshan	Aluminium Windows	2,00,000	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	
5	On Ac	1217	Mahendra Kumar G	Tiles Work	502-1,00,000	11,700 CR
7	On Ac		Laxmi Narayan	Painter		63,960 CR
8	On Ac		B Rami Naidu	Scaffholding \square		35,200 CR
9	Hire Charges		G Narsimha Reddy	Hire charges	<del>20</del> ,000	3,142 CR
10	Department	1098	T Kurmanna	Earth Work	<u>14,700</u>	
11				Latti Work	€70,000س	
12						
13						
14						
15	-	<u> </u>				
						-
	Total					·
Notes:		4-1. 7. 40			5,69,700	
s less t	han 10k 2 Deteil- 16	us above Rs. 10	,000/ 2. Include paymen	ats against credit balance where		
	Tour Details of	ayments toward	is building material not re	quired. 4. Give credit balance of	only in	
743C OI	payment against credit	balance.				

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SCHAM MCDI
MANAGING CIRSCIOS

#### Weekly Draft report of MGA 29.07.2021 Weekly Draft report-Dept, IW, Hire

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or No	date (Fri)	Week ending date (Thu) 07.07.2021	char	l Dept. ges for k - Rs.		Total JCB Hire charges per week - Rs.	Total Compressor/ch ipping Hire charges per week - Rs.	Total Tractor Hire charges	Total JCB Job work charges	Total Compressor/ch ipping Job work charges per week - Rs.	Je ch:	al Tractor ib work irges per ek - Rs,	Total of Dopt, & Job work clarges - Ru,	
		14.07.2021		18,612	7,920	# .		-	10,897	1,372		5,292	44,093	·
	CORP. MANAGEMENT OF THE PARTY O	21.07.2021		11,979	6,930	-	•	-	10,898	The second on a property Contribution		3,600	33,467	and processing and comments where
4		28.07.2021	<u> </u>	12,474	6,435	-	•	*	10,819	1,372		3,528	34,628	
			<u></u>	16,533	12,920	-	-	-	11,025			7,056		
		04.08.2021	Ļ.	23,265	-	•	-			•		7,0,10	47,534	
		11.08.2021		19,602	3,000	-	-		10,878	1,372		2 (50	23,265	S. 44.40
		18.08.2021		12,870	11,750	-	-	-	11,995	3,773		3,528	38,380	
		25.08.2021		12,771	8,415	5,600	-	3,600	12,348			7,056	47,444	
۲, ۲		01.09.2021		12,870	8,375	-	-		14,994	-		3,528	46,262	
		08.09.2021		22,220	14,150	-	-		15,170		····	5,292	41,731	Anna access on you
		15.09.2021		22,770	23,500	- Manager (1900)	-		12,110			3,528	55,068	*** > ***
12		22.09.2021		12,870	24,255	-	-	_	12,348		. •	15,876	62,146	
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PROJECT MANAGER BIR GV