

Report Summary	
Prepared by:	A Praveen Raju
Date of Report	18-07-2020
Company / Firm	Aedis Developers LLP
Id	(All)
Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	9,007
A4-Site Payment - Turnkey Contractor	75,845
D1-Supplier Payment - against Cr balance	32,443
A3-Site Payment - Labour - Job work	3,970
Grand Total	1,21,265

20.7.20

[Handwritten Signature]

APPROVED BY
18 JUL 2020
SATYANARAYANA, K
FINANCE MANAGER



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AEDIS Yes online Rajarat 18-07-20 ved.s

Report Summary									
Prepared by:		A Praveen Raju							
Date of Report		18-07-2020							
Company / Firm		Aedis Developers LLP							
Id		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Appro	MD Appro	Ant Paid	
DW- T Kurmanna			A2-Site Payment - Labour - Dept.		5,062	✓			
DW-Bomma Suresh			A2-Site Payment - Labour - Dept.		2,953	✓			
DW Shaik Moiz			A2-Site Payment - Labour - Dept.		992	✓			
DW D Madhu Babu			A3-Site Payment - Labour - Job work		3,970	✓			
CONT Vasanthi Construction & Developers			A4-Site Payment - Turnkey Contractor		75,845	✓			
SP-Summit Sales LLP Common Expenses			D1-Supplier Payment - against Cr balance		32,443	✓			
Grand Total					1,21,265				

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