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Report Summary	
Prepared by:	A Praveen Raju
Date of Report	25-07-2020
Company / Firm	Aedis Developers LLP
Id	(All)
Row Labels	Sum of Amount
A1-Site Payment - Labour - on a/c.	44,662
A2-Site Payment - Labour - Dept.	9,787
A4-Site Payment - Turnkey Contractor	73,070
D1-Supplier Payment - against Cr balance	20,286
E8-Other Payment - Misc.	2,360
Grand Total	1,50,165

A. Praveen Raju
25-07-2020

✓

APPROVED BY
25 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
01 AUG 2020
SOHAM MOJJI
MANAGING DIRECTOR

Adis 760 online Report 25-07-20 ver-6

Report Summary									
Prepared by:	A Praveen Raju								
Date of Report	25-07-2020								
Company / Firm	Adis Developers LLP								
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approv	MD Approv	Amt Paid		
CONT-Md Adil Pasha		A1-Site Payment - Labour - on a/c.		19,850	✓				
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		23,820					
EUC D Vijay		A2-Site Payment - Labour - Dept.		1,773	✓				
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		49,250	✓				
SP-SSLP LOGISTICS		D1-Supplier Payment - against Cr balance		20,286	✓				
DW-Bomma Suresh		A2-Site Payment - Labour - Dept.		2,487	✓				
DW-T Kurmanna		A2-Site Payment - Labour - on a/c.		5,533	✓				
CONT Laxmi Narayana		A1-Site Payment - Labour - on a/c.		14,887	✓				
EMP-Bore Shivnand		E8-Other Payment - Misc.		682	✓				
EMP-Bedide Kranthi Salarie		E8-Other Payment - Misc.		890	✓				
EMP-Matta Pushpalatha		E8-Other Payment - Misc.		788	✓				
CONT-Shaik Moiz on A/c		A1-Site Payment - Labour - on a/c.		9,925	✓				
Grand Total				1,50,165					

25 JUL 2020

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