

Report Summary	
Prepared by:	A Praveen Raju
Date of Report	01-08-2020
Company / Firm	Aedis Developers LLP
Id	
(All)	
Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	
A4-Site Payment - Turnkey Contractor	10,322
D1-Supplier Payment - against Cr balance	89,325
Grand Total	39,780
	1,39,427

Ph. 3822181
01-08-20

mm
11/8/20

APPROVED BY
01 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

[illegible]

11/17/2012

[illegible]