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Report Summary	
Prepared by:	A Praveen Raju
Date of Report	08-08-2020
Company / Firm	Aedis Developers LLP
Id	(All)
Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	8,958
A4-Site Payment - Turnkey Contractor	1,15,130
D1-Supplier Payment - against Cr balance	20,772
E8-Other Payment - Misc.	27,739
Grand Total	1,72,599

APPROVED FOR CONSTRUCTION
11 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

A. Praveen Raju
08-08-20

MMW
8/8/2020

AEDS YES BANK ONLINE REPORT Ver(8).xls 08-08-2020

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Prepared by:	A Praveen Raju								
Date of Report	08-08-2020								
Company / Firm	Aedis Developers LLP								
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approv	MD Approv	Amt Paid		
DW-T Kummanna		A2-Site Payment - Labour - Dept.		7,047	✓				
DW-Bomma Suresh		A2-Site Payment - Labour - Dept.		1,911	✓				
SP-Sireyas Services		E8-Other Payment - Misc.		5,891	✓				
SP-Tajeshwar Security & Facility Management Services		E8-Other Payment - Misc.		21,648	✓				
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		1,15,130	✓				
SUP Serene Coir and Foam Products		D1-Supplier Payment - against Cr balance		10,688	✓				
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance		10,084	✓				
OE-Summit Builders Statutory Payments		E8-Other Payment - Misc.		200	✓				
Grand Total				1,72,599					

Praveen Raju
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DW-I Kurnanna		A2-Site Payment - Labour - Dept.		7,047		
DW-Bomma Suresh		A2-Site Payment - Labour - Dept.		1,911		
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		1,15,130		
SIP Serene Coit and Foam Products		D1-Supplier Payment - against Cr balance		10,688		
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance		10,084		
SP-Shreyas Services		E8-Other Payment - Misc.		5,891		
SP-Tajeshwar Security & Facility Management Services		E8-Other Payment - Misc.		21,648		
OE-Summit Builders Statutory Payments		E8-Other Payment - Misc.		200		
Grand Total				1,72,599		