

LP

Report Summary	
Prepared by:	A Praveen Raju
Date of Report	16-08-2020
Company / Firm	Aedis Developers LLP
Id	(All)
Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	11,576
A4-Site Payment - Turnkey Contractor	67,490
D1-Supplier Payment - against Cr balance	1,49,896
E8-Other Payment - Misc.	8,410
Grand Total	2,37,372

A. Praveen Raju
16-8-20

[Signature]
APPROVED
17 AUG 2020
SAITH ARAYAN
FINANCE MANAGE

PAID
18 AUG 2020
[Signature]
SOHAM MODI, MANAGING DIRECTOR

ACDSXOnline Paymend 16-8-20 V08-9

Report Summary		Contractor Group	Payment Category	Payment Desc	Amount	Manager Approval	MD Approval	Amt Paid
Prepared by:	A Praveen Raju							
Date of Report	16-08-2020							
Company / Firm	Acdis Developers LLP							
Id								
DW-Bomma Suresh		A2-Site Payment - Labour - Dept.			2,586			
DW-T Kurnaina		A2-Site Payment - Labour - Dept.			6,947			
EUC-K Ramulu		A2-Site Payment - Labour - Dept.			2,049			
EMP-T Madhu		E8-Other Payment - Misc.		Mobile Allowance	1,599			
EMP-Beedie Kranthi Salare		E8-Other Payment - Misc.		Mobile Allowance	6,412			
EMP-Maita Pushpalatha		E8-Other Payment - Misc.		Mobile Allowance	399			
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance			6,630			
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance			6,417			
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance			5,605			
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance			5,731			
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance			1,188			
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance			3,766			
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor			67,490			
SUP-Vasant Enterprises		D1-Supplier Payment - against Cr balance			25,000			
SUP-Akash Steels		D1-Supplier Payment - against Cr balance			25,000			
SUP-Parthi Ispat		D1-Supplier Payment - against Cr balance			25,000			
SUP-Noor Timber Overseas		D1-Supplier Payment - against Cr balance			6,500			
SUP-Social DNA		D1-Supplier Payment - against Cr balance			22,192			
SUP-Elegant Enterprises		D1-Supplier Payment - against Cr balance			5,133			
SUP Lepakshi Tarpaulin Industries		D1-Supplier Payment - against Cr balance			2,520			
SUP-Varna Media		D1-Supplier Payment - against Cr balance			9,214			
Grand Total					2,37,372			

A. Subbarao
16-8-20

APPROVED BY
17 AUG 2020
SATTANARAYANA. K
FINANCE MANAGER

Report Summary							
Prepared by:		A Praveen Ráju					
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DW-T Kurnanna		A2-Site Payment - Labour - Dept.		6,947			
EUC-K Ramulu		A2-Site Payment - Labour - Dept.		2,049			
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		67,490			
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance		6,630			
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SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance		3,766			
SP-Vasant Enterprises		D1-Supplier Payment - against Cr balance		25,000			
SP-Akash Steels		D1-Supplier Payment - against Cr balance		25,000			
SUP-Paridhi Ispat		D1-Supplier Payment - against Cr balance		25,000			
SUP-Noor Timber Overseas		D1-Supplier Payment - against Cr balance		6,500			
SUP Social DNA		D1-Supplier Payment - against Cr balance		22,192			
SUP-Elegant Enterprises		D1-Supplier Payment - against Cr balance		5,133			
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EMP-T Madhu		E8-Other Payment - Misc.	Mobile Allowance	1,599			
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Grand Total				2,37,372			