Report Summary	
Prepared by:	A Praveen Raju
Date of Report	24-08-2020
Company / Firm	Aedis Developers LLP
ld	(All)
Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	29,774
A4-Site Payment - Turnkey Contractor	86,347
D1-Supplier Payment - against Cr balance	92,267
Grand Total	2,08,388



4. Produtoi 24-8-20

APPROVED BY

2 4 AUG 2020

M. JAYA PRAKASH Sr. Manager Accounts the spoken ser

Report Summary			J	W . W . W . W . W . W . W . W . W . W .	
Prepared by:	A Praveen Raju	***************************************	AAA		
Date of Report	24-08-2020				
Company / Firm	Aedis Developers LLP				
					7,7,4,4
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approx MD Approx Amt Baid
SP-SSLLP LOGISTICS		DI-Supplier Payment - against Cr balance			manager opproving opproving rain
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		86 347	
SUP-Reflections Electricals (P) Ltd.		D1-Supplier Payment - against Cr balance		3 362	
CONT-A. Ramuiu		A1-Site Payment - Labour - on a/c.		14.887	
CON I M Lalitha(Painter)		A1-Site Payment - Labour - on a/c.		14.887	
SUP Social DNA		D1-Supplier Payment - against Cr balance		25,000	
SUP-Paridhi Ispat		D1-Supplier Payment - against Cr balance		25.000	
EMP M Suresh		DI-Supplier Payment - against Cr balance		9.173	
SUP-ShivShaktiMachineToolsHardwareandElectricals		D1-Supplier Payment - against Cr balance		3.627	
SUF-Summit Sales LLP		D1-Supplier Payment - against Cr balance		25,000	
Grand Total				-	

2 4 AUG 2020

N. JANA PRAKASH
Sr. Manager Accounts

Report Summary						
repared by:	A Praveen Raju					
Date of Report	24-08-2020	777				
Company / Firm	Aedis Developers LLP)				
Id	Contractor Group	Payment Category	Barran Francisco			
CONT-A. Ramulu		A I Cita Downant Taba	r aymont Desc.	Amount	Manager Approv MD Approv Amt Paid	rov Amt Paid
CONT M Lalitha(Painter)		Al Ca Barrent - Labout - Oll a/C.		14,887		
CONT Vacanthi Construction & Development		ALTORE FAYMENT - LABOUT - On a/C.		14.887		
SP-SSI I D I OCIOTICO		A4-Site Payment - Turnkey Contractor		86 347		
CLID D. G. T. COLID LICO		DI-Supplier Payment - against Cr balance		1 105		
SUP Societions Electricals (P) Ltd.		DI-Supplier Payment - against Cr balance		2 2,100		
OLD DOUGH DIVA		D1-Supplier Payment - against Cr balance		250,0		-
SOLT AUUII ISPAI		D1-Supplier Payment - against Cr balance		25,000		
CALL AT OUISI		D1-Supplier Payment - against Cr balance		0 172		
OUT -SHIPS DAKINACHINE LOOIS HARD Wareand Electricals		D1-Supplier Payment - against Cr balance		3 627		
SOF-SHilling Sales LLP		D1-Supplier Payment - against Cr balance		25,000		
Grand Total				200200		