Report Summary	
Prepared by:	A Praveen Raju
Date of Report	29-08-2020
Company / Firm	Aedis Developers LLP
Id	(All)
Row Labels	**Sum of Amount**
A2-Site Payment - Labour - Dept.	10,024
A4-Site Payment - Turnkey Contractor	35,730
D1-Supplier Payment - against Cr balance	50,666
Grand Total	**96,420**

A. Praveen Raj
29-8-20

29/8/2020.

PAID
31 AUG 2020
SOHAM MODI, MANAGING DIRECTOR

AEDIS yes online Payment 29-8-20 Ver-11

Report Summary							
Prepared by:	A Praveen Raju						
Date of Report	29-08-2020						
Company / Firm	Aedis Developers LLP						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approv	MD Approv	Amt Paid
DW-Bomma Suresh		A2-Site Payment - Labour - Dept.		2,183	✓		
DW-T Kurmanna		A2-Site Payment - Labour - Dept.		6,352	✓		
DW Shaik Moiz		A2-Site Payment - Labour - Dept.		1,489	✓		
SP-Modi Properties Pvt Ltd		D1-Supplier Payment - against Cr balance		13,260	✓		
SP-Modi Properties Pvt Ltd		D1-Supplier Payment - against Cr balance		13,260	✓		
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		35,730	✓		
SUP-Sri Bhavani Ads		D1-Supplier Payment - against Cr balance		1,604	✓		
SUP-Naveen Metal Udyog		D1-Supplier Payment - against Cr balance		4,909	✓		
SUP-Praful Sanitary		D1-Supplier Payment - against Cr balance		8,054	✓		
SUP-V Green Media Pvt. Ltd.		D1-Supplier Payment - against Cr balance		9,579	✓		
Grand Total				96,420			

A. Praveen Raju
29-8-20

29/8/2020

Report Summary							
Prepared by:	A Praveen Raju						
Date of Report	29-08-2020						
Company / Firm	Aedis Developers LLP						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Appro	MD Approv	Amt Paid
DW-Bomma Suresh		A2-Site Payment - Labour - Dept.		2,183			
DW-T Kurmanna		A2-Site Payment - Labour - Dept.		6,352			
DW Shaik Moiz		A2-Site Payment - Labour - Dept.		1,489			
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		35,730			
SP-Modi Properties Pvt Ltd		D1-Supplier Payment - against Cr balance		13,260			
SP-Modi Properties Pvt Ltd		D1-Supplier Payment - against Cr balance		13,260			
SUP-Sri Bhavani Ads		D1-Supplier Payment - against Cr balance		1,604			
SUP-Naveen Metal Udyog		D1-Supplier Payment - against Cr balance		4,909			
SUP-Praful Sanitary		D1-Supplier Payment - against Cr balance		8,054			
SUP-V Green Media Pvt. Ltd.		D1-Supplier Payment - against Cr balance		9,579			
Grand Total				96,420			