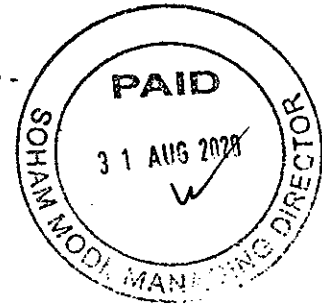


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Report Summary	
Prepared by:	A Praveen Raju
Date of Report	29-08-2020
Company / Firm	Aedis Developers LLP
Id (All)	
Row Labels Sum of Amount	
A2-Site Payment - Labour - Dept.	10,024
A4-Site Payment - Turnkey Contractor	35,730
D1-Supplier Payment -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

A. Praveen Raju
29-8-20

AMM
29/8/2020



Report Summary

Prepared by:

A Praveen Raju

Date of Repo

29-08-2020

Company / Firm

Aedis Developers LLP

Report Summary					
Prepared by:	A Praveen Raju				
Date of Report	29-08-2020				
Company / Firm	Aedis Developers LLP				
Ld	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval 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 Shakk 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-Pratuli 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	

Ph. Scudder
29-8-20

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29/8/2012

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