

Report Summary	
Prepared by:	A Praveen Raju
Date of Report	29-08-2020
Company / Firm	Aedis Developers LLP
ld .	(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

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Date of Report	29-08-2020	TO BEST AND			
Company / Firm	Aedis Developers LLP			- Company of Manager o	
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approx MD Approx Amt Paid
DW-Bomma Suresh		A2-Site Payment - Labour - Dept.		2 183	٦
DW-T Kurmanna		A2-Site Payment - Labour - Dept.		63	
DW Shaik Moiz		A2-Site Payment - Labour - Dept.		1 4	
SP-Modi Properties Pvt Ltd		D1-Supplier Payment - against Cr balance		13.260	7
SP-Modi Properties Pvt Ltd		D1-Supplier Payment - against Cr balance		13.2	
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		35.7	3
SUP-Sri Bhavani Ads		D1-Supplier Payment - against Cr balance		1.60	7
SUP-Naveen Metal Udyog		D1-Supplier Payment - against Cr balance		4,9(7
SUP-Pratul Sanitary		D1-Supplier Payment - against Cr balance		8,05	4
SUP-V Green Media Pyt. Ltd.		D1-Supplier Payment - against Cr balance		9,579	3
Grand Total				96 420	0 1

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Date of Report	29-08-2020	WHILE SEAL AND				
Company / Firm	Aedis Developers LLP	***************************************		The state of the s		
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Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Annrol MD Annroy Amt Paid	nrov Amt Paid
DW-Bomma Suresh		A2-Site Payment - Labour - Dept.				
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		