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| | | 9.7.7 | | | |
|--|----------------------|--|--|----------------|--|
| Report Summary | | | | | |
| Propared by: | A Praveen Raju | | | | |
| Date of Report | 05-09-2020 | 7774.44 | | | |
| Company / Firm | Aedis Developers LLP | Ā | | | |
| | | | | | |
| Id | Contractor Group | Payment Category | Payment Desc. | Amount | Managar America Min |
| SP-Summit Sales LLP Common Expenses | • | D1-Supplier Payment - against Cr balance | 7,7 | Failouit 1 224 | Valiaget Approvide |
| DW-Bomma Suresh | | A2-Site Payment - Labour - Dept. | | 2 503 | |
| DW- T Kurmanna | | A2-Site Payment - Labour - Dept. | | XCE 9 | |
| SP-Shreyas Services | | D1-Supplier Payment - against Cr balance | To the state of th | 9.684 | 1 |
| OB-Summit Builders Statutory Payments | | E8-Other Payment - Misc. | | 5.420 | 1 |
| SP-SSELP LOGISTICS | | D1-Supplier Payment - against Cr balance | | 22.696- | |
| CONT vasanmi Construction & Developers | | A4-Site Payment - Turnkey Contractor | | 1,16,122 | |
| Grand Total | | | | 1,64,167 | |
|) ~ | | | | | يهيس هيد پيديد ويون اينوا رسنده دين د |
| A. 53000 Per | | | | ante) | 0 5 SEP 2020 |
| 9> | | | | | A. BANAGA SIVA RAQ SR. MANAGER-ACCOUNTS |

K. SAIMBA SIVA RAG SR. MANAGER ACCOUNTS I 0 5 SEP 2020

| Report Summary | | | | | | |
|--|----------------------|--|------------------|----------|-----------------------------------|-----------------|
| Prepared by: | A Praveen Raju | | | | | |
| Date of Report | 05-09-2020 | The second secon | With | | | 76. |
| Company / Firm | Aedis Developers LLP | | | | | |
| | | | | | | |
| Id | Contractor Group | Payment Category | Payment Desc | | | |
| DW-Bomma Suresh | | A7-Site Dayment Takens | - w) month wood. | | Manager Approx MD Approx Amt Paid | Approv Amt Paid |
| DW- T Kurmanna | | A) City Daymont 1 -t Dogs. | | 2,592 | | |
| CONT Vecenthi Country & J | | nz-one rayment - Labout - Dept. | | 6 327 | | |
| CONT Vasalitil Construction & Developers | | A4-Site Payment - Tumkey Contractor | | 1 16 100 | | |
| Sr-Summit Sales LLP Common Expenses | | DI-Cumplier Daymant Contact C- 1-1 | | 1,10,122 | | |
| SP-Shrevas Services | | Discupplier rayment - against Cr balance | | I,326 | | |
| SD CCI I D I OCIONICO | | D1-Supplier Payment - against Cr balance | | 9 684 | | |
| or sorth todiotics | | DI-Supplier Payment - against Cr balance | | 209 505 | | |
| OE-Summit Builders Statutory Payments | | FR-Other Payment - Mico | | 24,000 | | |
| | | Co-Outer Fayment - MISC. | | 5,420 | | |
| | | | | | | |
| Grand Total | | | | 1 64 167 | | |
| | | | | 1,04,10/ | | |