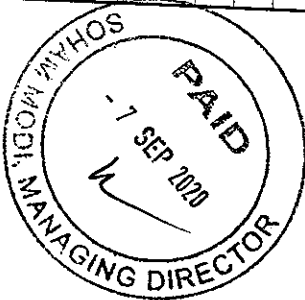


Report Summary	
Prepared by:	A Praveen Raju
Date of Report	05-09-2020
Company / Firm	Aedis Developers LLP
Id	(All)
Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	8,919
A4-Site Payment - Turnkey Contractor	1,16,122
D1-Supplier Payment - against Cr balance	33,706
E8-Other Payment - Misc.	5,420
Grand Total	1,64,167

A. Praveen Raju
05-9-20

MME

05 SEP 2020
A. Praveen Raju



(11)

AEDS YES ONLINE PAYMENT YES - 13

Report Summary					
Prepared by:	A Praveen Raju				
Date of Report	05-09-2020				
Company / Firm	Aedis Developers LLP				
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approv MD Approv Amt Paid
SP-Summit Sales LLP Common Expenses		D1-Supplier Payment - against Cr balance		1,326	
DW-Bomma Suresh		A2-Site Payment - Labour - Dept.		2,592	
DW - T Kurmanna		A2-Site Payment - Labour - Dept.		6,327	
SP-Shreyas Services		D1-Supplier Payment - against Cr balance		9,684	
OE-Summit Builders Statutory Payments		E8-Other Payment - Misc.		5,420	
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance		22,696	
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		1,16,122	
Grand Total				1,64,167	

Ph. Praveen Raju
05-9-20

[Signature]

05 SEP 2020

A. RAJAGOPAL RAO
SR. MANAGER-ACCOUNTS

Report Summary									
Prepared by:	A. Praveen Raju								
Date of Report	05-09-2020								
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.		2,592					
DW - T Kurmanna		A2-Site Payment - Labour - Dept.		6,327					
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		1,16,122					
SP-Summit Sales LLP Common Expenses		D1-Supplier Payment - against Cr balance		1,326					
SP-Shreyas Services		D1-Supplier Payment - against Cr balance		9,684					
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance		22,696					
OE-Summit Builders Statutory Payments		E8-Other Payment - Misc.		5,420					
Grand Total				1,64,167					