

|                                          |                      |
|------------------------------------------|----------------------|
| Report Summary                           |                      |
| Prepared by:                             | A Praveen raju       |
| Date of Report                           | 12/09/2020           |
| Company / Firm                           | Aedis Developers LLP |
| <b>Row Labels</b>                        | <b>Sum of Amount</b> |
| A2-Site Payment - Labour - Dept.         | 8,783                |
| A3-Site Payment - Labour - Job work      | 1,985                |
| A4-Site Payment - Turnkey Contractor     | 1,61,777             |
| D1-Supplier Payment - against Cr balance | 58,356               |
| E8-Other Payment - Misc.                 | 42,990               |
| <b>Grand Total</b>                       | <b>2,73,891</b>      |

SOHAM MOJI  
 MANAGING DIRECTOR  
 14 SEP 2020  
 APPROVED BY  
 paid

A. Praveen Raju  
 12.9.20

mmw

APPROVED BY  
 12 SEP 2020  
 A. SAMBA CHA DAI  
 SR. MANAGING OFFICER

✓ Pauli

12 SEP 1970

12 SEP 2020

A. SAMBANA-SIVA REDDI  
SAMARAKOTA, ANDHRA PRADESH

| Prepared by:                                         | A Praveen raju       |                                          |                        |          |                  |             |          |  |  |
|------------------------------------------------------|----------------------|------------------------------------------|------------------------|----------|------------------|-------------|----------|--|--|
| Date of Report                                       | 12/09/2020           |                                          |                        |          |                  |             |          |  |  |
| Company / Firm                                       | Aedis Developers LLP |                                          |                        |          |                  |             |          |  |  |
|                                                      |                      |                                          |                        |          |                  |             |          |  |  |
| Id                                                   | Contractor Group     | Payment Category                         | Payment Desc.          | Amount   | Manager Approval | MD Approval | Amt Paid |  |  |
| DW-T Kurnamaia                                       |                      | A2-Site Payment - Labour - Dept.         |                        | 6,327    |                  |             |          |  |  |
| DW-Bomma Suresh                                      |                      | A2-Site Payment - Labour - Dept.         |                        | 2,456    |                  |             |          |  |  |
| DW Sakkena                                           |                      | A3-Site Payment - Labour - Job work      |                        | 1,985    |                  |             |          |  |  |
| CONT - Vasanthi Construction & Developers            |                      | A4-Site Payment - Turnkey Contractor     |                        | 1,61,777 |                  |             |          |  |  |
| SP-SELLP LOGISTICS                                   |                      | D1-Supplier Payment - against Cr balance |                        | 3,867    |                  |             |          |  |  |
| SP-SELLP LOGISTICS                                   |                      | D1-Supplier Payment - against Cr balance |                        | 2,191    |                  |             |          |  |  |
| SP-Summit Sales Llp - Common Expenses                |                      | D1-Supplier Payment - against Cr balance |                        | 22,473   |                  |             |          |  |  |
| SUP-V Green Media Pvt. Ltd.                          |                      | D1-Supplier Payment - against Cr balance |                        | 4,825    |                  |             |          |  |  |
| SUP Social DNA                                       |                      | D1-Supplier Payment - against Cr balance |                        | 25,000   |                  |             |          |  |  |
| SP-Tajeshwar Security & Facility Management Services |                      | E8-Other Payment - Misc.                 |                        | 24,743   |                  |             |          |  |  |
| EMP M Suresh                                         |                      | E8-Other Payment - Misc.                 |                        | 9,173    |                  |             |          |  |  |
| EMP-Bore Shivamand                                   |                      | E8-Other Payment - Misc.                 | Incentive Part Payment | 6,714    |                  |             |          |  |  |
| EMP-Bedide Kranthi Salarie                           |                      | E8-Other Payment - Misc.                 | arears Salary          | 890      |                  |             |          |  |  |
| EMP-Matta Pushpaladha                                |                      | E8-Other Payment - Misc.                 | arears Salary          | 788      |                  |             |          |  |  |
| EMP-Bore Shivamand                                   |                      | E8-Other Payment - Misc.                 | arears Salary          | 682      |                  |             |          |  |  |
|                                                      |                      |                                          |                        | 2,73,891 |                  |             |          |  |  |