Report Summary	
Prepared by:	A Praveen raju
Date of Report	12/09/2020
Company / Firm	Aedis Developers LLP
Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	
A3-Site Payment - Labour - Job work	8,783
A4-Site Payment - Turnkey Contractor	1,985
DI-Supplier Payment	1,61,777
D1-Supplier Payment - against Cr balance	58,356
E8-Other Payment - Misc.	42,990
Grand Total	2,73,89

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Prepared by:	A Praveen raju						
Date of Report	12/09/2020						
Company / Firm	Aedis Developers LLP	J.P			***************************************		
Id	Contractor Group Payment Category	Payment Category	Payment Desc	Amount	Manager	MD Amt Paid	Amt Daid
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance		3	7		
SP-SSLLP 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			
SP-Tajeshwar Security & Facility Management Services	ervices	E8-Other Payment - Misc.		24,743			
DW-T Kurmanna		A2-Site Payment - Labour - Dept.		6,327			
DW-Bomma Suresh		A2-Site Payment - Labour - Dept.		2,456			
EMP M Suresh		E8-Other Payment - Misc.		9,173			
CONT- Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor	-	1,61,777			
SUP Social DNA		D1-Supplier Payment - against Cr balance		25,000			
EMP-Bore Shivanand		E8-Other Payment - Misc.	Incentive Part Payment	6,714			
DW Sakeena		A3-Site Payment - Labour - Job work		1,985			
EMP-Bedide Kranthi Salarie		E8-Other Payment - Misc.	areears Salary	890			
EMP-Matta Pushpalatha		E8-Other Payment - Misc.	arecars Salary	788			
EMP-Bore Shivanand		E8-Other Payment - Misc.	arecars Salary	682			
				2,73,891	ļ		

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Page 1 of 1

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		682	areears Salary	E8-Other Payment - Misc.		EIVIP-Bore Shiyanand
		788	areears Salary	E8-Other Payment - Misc.		Elvir-Matta Fusnpaiatha
	-	890	arcears Salary	E8-Other Payment - Misc.		EMP-Bedide Kranthi Salarie
		6,714	Incentive Part Payment	E8-Other Payment - Misc.		EMP-Bore Shivanand
		9.173		E8-Other Payment - Misc.		EMP M Suresh
		24,743		E8-Other Payment - Misc.		SP-Tajeshwar Security & Facility Management Services
		25,000		D1-Supplier Payment - against Cr balance		SUP Social DNA
		4,825		D1-Supplier Payment - against Cr balance		SUP-V Green Media Pvt. Ltd.
		22,473		D1-Supplier Payment - against Cr balance		SP-Summit Sales Lip -Common Expenses
		2,191		D1-Supplier Payment - against Cr balance		SP-SSELP LOGISTICS
		3,867		D1-Supplier Payment - against Cr balance		SP-SSLLP LOGISTICS
		1,61,777		A4-Site Payment - Turnkey Contractor		CON1 - Vasanthi Construction & Developers
		1,985		A3-Site Payment - Labour - Job work		Dw sakeena
		2,456		A2-Site Payment - Labour - Dept.		DW-Bomma Suresh
	- 1	27		A2-Site Payment - Labour - Dept.		DW-1 Namania
MD Approval Amt Paid	Manager Approval	Amount	Payment Desc.	Payment Category	Contractor Group	Id
1			WASTE STATE OF THE	LP	Aedis Developers LLP	Company / Firm
					12/09/2020	Date of Report
		-			A Praveen raju	Prepared by:
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