

Report Summary	
Prepared by:	A Praveen raju
Date of Report	'19/09/2020
Company / Firm	Aedis Developers LLP
Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	24,625
A2-Site Payment - Labour - Dept.	12,356
A4-Site Payment - Turnkey Contractor	1,53,837
E8-Other Payment - Misc.	13,707
Grand Total	2,04,525

A. Praveen Raju
19-9-20

Paid
✓
APPROVED BY
21 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
19 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Prepared by:	A Praveen raj								
Date of Report	19/09/2020								
Company / Firm	Aedis Developers LLP								
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
DW-Bomma Suresh		A2-Site Payment - Labour - Dept.		2,456 ✓					
DW-T Kurnanna		A2-Site Payment - Labour - Dept.		5,905 ✓					
CONT-Md Adil Pasha		A1-Site Payment - Labour - on a/c.		14,775 ✓					
CONT-Vasanthi Construction & Developers		A2-Site Payment - Labour - Dept.		3,995 ✓					
DW D Madhu Babu		E8-Other Payment - Misc.		4,534 ✓					
CONT - Shaik Moiz on A/c		A1-Site Payment - Labour - on a/c.		9,850 ✓					
CONT - Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		54,587 ✓					
CONT - Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		99,250 ✓					
EMP M Suresh		E8-Other Payment - Misc.		9,173 ✓					
				2,04,525					

A. Samba Siva Rao
19-9-20

APPROVED BY
19 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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CONT - Vasanthi Construction & Developers		A2-Site Payment - Labour - Dept.		3,995					
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