Report Summary	
Prepared by:	A Praveen raju
Date of Report	'26/09/2020
Company / Firm	Aedis Developers LLP

Row Labels	**Sum of Amount**
A1-Site Payment – Labour – on a/c.	2,481
A2-Site Payment - Labour - Dept.	8,783
A4-Site Payment - Turnkey Contractor	2,18,350
D1-Supplier Payment - against Cr balance	2,78,383
Grand Total	**5,07,997**

26-9-20

(-) 2,481

5,05,516/-

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

PAID
28 SEP 2020
SOHAM MODI, MANAGING DIRECTOR

AEDIS YES Online Payment 26-09-2020 Ver 17.xlsx
MD's Report

Prepared by:	A Praveen raju						
Date of Report	'26/09/2020						
Company / Firm	Aedis Developers LLP						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance		10,084			
DW- T Kurmanna		A2-Site Payment - Labour - Dept.		6,327			
DW- B Suresh		A2-Site Payment - Labour - Dept.		2,456			
DW Adil Pasha		A1-Site Payment – Labour – on a/c.		2,481			
SUP-Vasant Enterprises		D1-Supplier Payment - against Cr balance		67,953			
SUP-Akash Steels		D1-Supplier Payment - against Cr balance		27,270			
SUP Paridhi Ispat		D1-Supplier Payment - against Cr balance		1,73,076			
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		1,19,100			
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		99,250			
				5,07,997			

(-) 2,481
5,05,516/-

A. Praveen Raju
26-9-20

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

Prepared by:	A Praveen raju						
Date of Report	'26/09/2020						
Company / Firm	Aedis Developers LLP						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
DW Adil Pasha		A1-Site Payment – Labour – on a/c.		2,481			
DW- T Kurmanna		A2-Site Payment - Labour - Dept.		6,327			
DW- B Suresh		A2-Site Payment - Labour - Dept.		2,456			
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		1,19,100			
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		99,250			
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance		10,084			
SUP-Vasant Enterprises		D1-Supplier Payment - against Cr balance		67,953			
SUP-Akash Steels		D1-Supplier Payment - against Cr balance		27,270			
SUP Paridhi Ispat		D1-Supplier Payment - against Cr balance		1,73,076			
				5,07,997			