Report Summary	
Prepared by:	
Date of Report	A Praveen raju
Company / Firm	'26/09/2020
	Aedis Developers LLP
Row Labels	5 C004 2 M of State Processor and American
A1-Site Payment - Labour - on a/a	Sum of Amount
12-Site Payment - Labour - Dent	2,48
14-Site Payment - Turnkey Contracts	8,78
71-Supplier Payment - against Cr balance	2,18,350
Grand Total	2,78,383
Out.	5,07,997

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

2 6 SEP 2020

A. SALIBA SIVA RAO SR. MANAGER-ACCOUNTS



A SANCH AVIO ANA BAO						
26 SEP 2020	ಧೀ ೪೨೫ ಕಾಂಡಿ					
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MARKE) ~	7,00/5/6/				02-0-20
.		1848			-	* Seeden Perí
		5,07,997				
						- Attitude billion
		99,250		A4-Site Payment - Turnkey Contractor		CONT Vasanthi Construction & Developers
	\	1,19,100		A4-Site Payment - Turnkey Contractor		CONT Vasanthi Construction & Developers
	//	1,73,076		D1-Supplier Payment - against Cr balance		SUP Paridhi Ispat
	\	27,270		D1-Supplier Payment - against Cr balance		SUP-Akash Steels
		67,953		D1-Supplier Payment - against Cr balance		SUP-Vasant Enterprises
		(2,481)		A1-Site Payment – Labour – on a/c.		DW Adil Pasha
	\ 	2.450		A2-Site Payment - Labour - Dept.		DW- B Suresh
		6,327~		A2-Site Payment - Labour - Dept.		DW- T Kurmanna
		څ		D1-Supplier Payment - against Cr balance		SP-SSLLP LOGISTICS
MD Approval Amt Paid	Manager N Approval /	Amount	Payment Desc.	Payment Category	Contractor Group	Id
			-		9.00	
				LP.	Aedis Developers LLP	Company / Firm
					'26/09/2020	Date of Report
					A Praveen raju	Prepared by:
-		-				

Page 1 of 1

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Prepared by:	A Praveen raju						
Date of Report	'26/09/2020						
Company / Firm	Aedis Developers LLP	LP					
			THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM				
•					Manager	MB	
ia	Contractor Group Payment Category	Payment Category	Payment Desc.	Amount	Approval	Approval Approval Amt Paid	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			
- ANNA CONTRACTOR OF THE CONTR						-	
				5,07,997			