5

Report Summary	
Prepared by:	A Praveen raju
Date of Report	'17/10/2020
Company / Firm	Aedis Developers LLP
Row Labels	**Sum of Amount**
A2-Site Payment - Labour - Dept.	9,453
A4-Site Payment - Turnkey Contractor	1,91,552
D1-Supplier Payment - against Cr balance	1,75,158
E8-Other Payment - Misc.	29,394
Grand Total	**4,05,557**

A. Praveen Raj
17-10-20

APPROVED BY
17 OCT 20
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

PAID
19 OCT 2020
SOHAM MO... MANAGING DIRECTOR

AEDIS YES Online Payment 17-10-2020 Ver 20.xlsx

MD's Report

Prepared by:	A Praveen raju						
Date of Report	'17/10/2020						
Company / Firm	Aedis Developers LLP						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
SUP Skylark Printers A/c		D1-Supplier Payment - against Cr balance		5,775	✓		
SP-Kovuri Consultants		E8-Other Payment - Misc.		20,22[illegible]	✓		
DW-Bomma Suresh		A2-Site Payment - Labour - Dept.		3,548	✓		
DW- T Kurmanna		A2-Site Payment - Labour - Dept.		5,905	✓		
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		1,91,552	✓		
SUP-Sai Shiva Graphics		D1-Supplier Payment - against Cr balance		20,000	✓		
SUP-SOCIAL DNA		D1-Supplier Payment - against Cr balance		25,000	✓		
SUP-NCL INDUSTRIES LIMITED		D1-Supplier Payment - against Cr balance		1,00,000	✓		
SUP-Shubham Enterprises		D1-Supplier Payment - against Cr balance		1,477	✓		
SUP-ShivShaktiMachineToolsHardwareandElectricals		D1-Supplier Payment - against Cr balance		2,478	✓		
SUP-GP Buildcon Materials		D1-Supplier Payment - against Cr balance		3,009	✓		
SUP-Anisha Associates		D1-Supplier Payment - against Cr balance		2,925	✓		
SUP-V Green Media Pvt. Ltd.		D1-Supplier Payment - against Cr balance		6,446	✓		
SUP-Graflaks (India) Pvt Ltd		D1-Supplier Payment - against Cr balance		8,048	✓		
EMP M Suresh		E8-Other Payment - Misc.		9,173	✓		
				4,05,557			

P. Praveen Raj
17-10-20

APPROVED BY
17 OCT
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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SUP-Graflaks (India) Pvt Ltd		D1-Supplier Payment - against Cr balance		8,048			
SP-Kovuri Consultants		E8-Other Payment - Misc.		20,221			
EMP M Suresh		E8-Other Payment - Misc.		9,173			
				4,05,557			