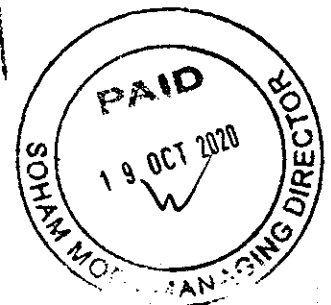


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Report Summary	
Prepared by:	A Praveen raju
Date of Report	17/10/2020
Company / Firm	Aedis Developers LLP
Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	9,453
A4-Site Payment - Turnkey Contractor	1,91,552
D1-Supplier Payment - against Cr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

A. Praveen Raju
17-10-20

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



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		MD		Amt Paid
					Approval		Approval		
SUP-Skylink Printers A/c		D1-Supplier Payment - against Cr balance		5,772					
SP-Kovuri Consultants		E8-Other Payment - Misc.		20,222					
DW-Bomma Suresh		A2-Site Payment - Labour - Dept.		3,548					
DW-T Kurumana		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		1,472					
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		6,440					
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					

Ph. Suresh Reddy
17-10-20

Praveen Raju

APPROVED BY
17.10.20
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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		
DW-Bomma Suresh		A2-Site Payment - Labour - Dept.		3,548					
DW-T Kumanna		A2-Site Payment - Labour - Dept.		3,905					
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		1,91,552					
SUP Skylark Printers A/c		D1-Supplier Payment - against Cr balance		5,775					
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-Grafiaks (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					