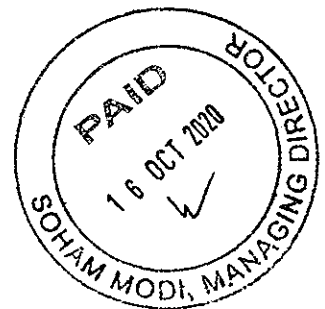
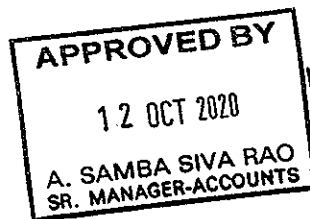


Report Summary	
Prepared by:	A Praveen raju
Date of Report	10/10/2020
Company / Firm	Aedis Developers LLP
Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	9,266
A3-Site Payment - Labour - Job work	6,451
A4-Site Payment - Turnkey Contractor	1,32,002
D1-Supplier Payment - against Cr balance	2,08,357
E8-Other Payment - Misc.	35,805
Grand Total	3,91,881

A. Sambha Siva Rao
10-10-20



✓ 3000/121
10-10-20

APPROVED BY
12 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Prepared by:	A Praveen raju								
Date of Report	10/10/2020								
Company / Firm	Aedis Developers LLP								
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager	MD	Amt Paid		
					Approval	Approval			
DW- T Kurnadana		A2-Site Payment - Labour - Dept.		6,537					
DW-Bomma Suresh		A2-Site Payment - Labour - Dept.		2,729					
DW/D Madhu Babu		A3-Site Payment - Labour - Job work		3,970					
DW Adil Pasha		A3-Site Payment - Labour - Job work		2,481					
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		1,32,002					
SP-Shreyas Services		D1-Supplier Payment - against Cr balance		11,149					
SP-Tajeshwar Security & Facility Management Services		D1-Supplier Payment - against Cr balance		24,744					
SP-Summit Sales LLP Common Expenses		D1-Supplier Payment - against Cr balance		33,154					
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance		10,687					
SUP-SOCIAL DNA		D1-Supplier Payment - against Cr balance		20,476					
SUP-Reflections Electricals (P) Ltd.		D1-Supplier Payment - against Cr balance		1,859					
SUP-Shah Traders		D1-Supplier Payment - against Cr balance		6,288					
SUP-ANCL INDUSTRIES LIMITED		D1-Supplier Payment - against Cr balance		1,00,000					
EMP M Suresh		E8-Other Payment - Misc.		9,173					
EMP M Suresh		E8-Other Payment - Misc.		9,173					
EMP-Bore Shivanand		E8-Other Payment - Misc.		682					
EMP-Bedide Kranthi Salarie		E8-Other Payment - Misc.		890					
EMP Shivanand on A/c		E8-Other Payment - Misc.		6,714					
EMP M Suresh		E8-Other Payment - Misc.		9,173					
				3,91,881					