Report Summary	A Drawoon rain
Prepared by:	A Praveen raju
Date of Report	'24/10/2020
Company / Firm	Aedis Developers LLP
Row Labels	Sum of Amount
A4-Site Payment - Turnkey Contractor	1,73,687
Row Labels  A4-Site Payment - Turnkey Contractor  D1-Supplier Payment - against Cr balance	1,73,687

APPROVED BY

2'4 OCT 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY

2 4 OCT 2020

SOHAM MODIL

MANAGING DIRECTOR

## AEDIS YES Online Payment 24-10-2020 Ver 21 MD's Report

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				<del>,</del>			
Prepared by:	A Praveen raju			<del></del>	+		
Date of Report	'24/10/2020					1	
ompany / Firm	Aedis Developers I	LLP				<del> </del>	ļ
					Manager	MD	
d	Contractor Group	Payment Category	Payment Desc.			Approval	Amt Paid
OE-Electricity Supply	Contractor Crosp	E8-Other Payment - Misc.		13,867			<u> </u>
CONT Vasanthi Construction & Developers	<del>                                     </del>	A4-Site Payment - Turnkey Contractor		1,73,687			
SUP-SOCIAL DNA	<del> </del>	D1-Supplier Payment - against Cr balance		20,000			
SUP-Sai Shiva Graphics		D1-Supplier Payment - against Cr balance		14,650			
SP-Modi Properties Pvt Ltd		D1-Supplier Payment - against Cr balance		13,260			-
				2,35,464			

APPROVED BY

2 4 OCT 2070

A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS

Prepared by:	A D				1	<del>-</del>	
Date of Report	A Praveen raju			· · · · · · · · · · · · · · · · · · ·	+	+	
	'24/10/2020				<del></del>	<del></del>	
Company / Firm	Aedis Developers	LLP					
Id	Contractor Group	Payment Category	Payment Desc.		Manager	MD	-
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor	rayment Desc.	Amount	Approval	Approval	Am
SUP-SOCIAL DNA		D1-Supplier Payment - against Cr balance		1,73,687			
SUP-Sai Shiva Graphics		D1-Supplier Payment - against Cr balance		20,000			
SP-Modi Properties Pvt Ltd		D1 Sympler Payment - against Cr balance		14,650		_	
OE-Electricity Supply	<del> </del>	D1-Supplier Payment - against Cr balance		13,260			T
		E8-Other Payment - Misc.		13,867			
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