

Report Summary	
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
D1-Supplier Payment - against Cr balance	47,910
E8-Other Payment - Misc.	13,867
Grand Total	2,35,464

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

Praveen
APPROVED BY
 24 OCT 2020
 SOHAM MODI
 MANAGING DIRECTOR

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

Prepared by:	A Praveen raju						
Date of Report	24/10/2020						
Company / Firm	Aedis Developers LLP						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
OE-Electricity Supply		E8-Other Payment - Misc.		13,867			
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		1,73,687			
SUP-SOCIAL DNA		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			

MM
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 24 OCT 2020
 A. SAMBA SIVA RAO
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