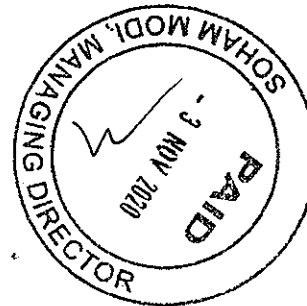
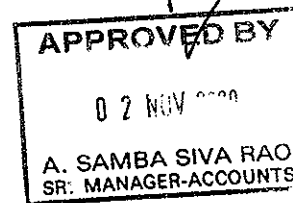


Report Summary		
Prepared by:	A Praveen raju	
Date of Report	02/11/2020	
Company / Firm	Aedis Developers LLP	
Row Labels	Sum of Amount	
A4-Site Payment - Turnkey Contractor	136,215	
Grand Total	136,215	

Spelt
2/11/2020



MD's Report

Prepared by:	A Praveen raju						
Date of Report	'02/11/2020						
Company / Firm	Aedis Developers LLP						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		98,500	✓		
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		37,715	✓		
				136,215			

Spelt
21/11/2020

MM

APPROVED BY

02 NOV 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS