,	········		
Report Summary			
Prepared by:	A Praveen raju		
Date of Report	'07/11/2020		
Company / Firm	Aedis Developers LLP		
Company / Pitti			
Row Labels	Sum of Amount		
A4-Site Payment - Turnkey Contractor	1,01,235		
D1-Supplier Payment - against Cr balance	4,51,672		
	52,694		
E8-Other Payment - Misc.	6,05,601	,,,410210444194194	
Grand Total		•••••	

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0 7 NOV 2020

A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS

AEDIS YES Online Payment 07-11-2020 Ver 23.xlsx MD's Report

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repared by:	A Praveen raju	<u> </u>					ļ
***************************************	'07/11/2020				***************************************	<u></u>	ļ
ate of report	Aedis Developers L	LP				- <u></u>	<u> </u>
ompany / Firm	7 10010 200					MD	
7.00 	Contractor Group	Payment Category	Payment Desc.			Approval	Amt Pai
	Contractor Group	E8-Other Payment - Misc.		10,821			<u> </u>
SP-Shreyas Services		E8-Other Payment - Misc.		23,526			-
SP-Tajeshwar Security & Facility Managemer	t Services	D1-Supplier Payment - against Cr balance		6,630			·
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance		4,420			
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance		2,573.			
SP-SSLLP LOGISTICS	<u></u>	D1-Supplier Payment - against Cr balance	İ	8,539	<u> </u>		
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance		13,09\$			
SP-Modi Properties Pvt Ltd		E8-Other Payment - Misc.		9,173			
EMP M Suresh	, , , , , , , , , , , , , , , , , , ,	E8-Other Payment - Misc.		9,174			
EMP M Suresh		D1-Supplier Payment - against Cr balance		2,50,000			
SUP-Summit Sales LLP	***************************************	A4-Site Payment - Turnkey Contractor	······································	49,625	<u> </u>		
CONT- Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		51,610	<u> </u>		
CONT- Vasanthi Construction & Developers	<u> </u>	A4-Site Payment - Turnkey Contractor		16,417	<u> </u>		
SUP Social DNA		D1-Supplier Payment - against Cr balance		50,000	X	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
SUP-ENCORE METALS PVT LTD		D1-Supplier Payment - against Cr balance		50,00	0		
SUP-NCL INDUSTRIES LIMITED		D1-Supplier Payment - against Cr balance	.,,,,,,,	50,00	04		
SUP-Cemex Infra		D1-Supplier Payment - against Cr balance		***************************************	İ		
SOL-COMMANDE				6,05,60	1		

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A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS

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Prepared by:	A Praveen raju				•	·•	
Date of Report	'07/11/2020					·	
Company / Firm	Aedis Developers L	LP					
	***************************************	· · · · · · · · · · · · · · · · · · ·			•	•	1
					Manager	MD	
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Approval	Approval	Amt Paid
CONT- Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		49,625			
CONT- Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		51,610		1	
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance		2,573			
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance		4,420			
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance		6,630			i i
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance		8,539			
SP-Modi Properties Pvt Ltd		D1-Supplier Payment - against Cr balance		13,098			
SUP Social DNA		D1-Supplier Payment - against Cr balance		16,412		-	
SUP-ENCORE METALS PVT LTD		D1-Supplier Payment - against Cr balance		50,000		·	
SUP-NCL INDUSTRIES LIMITED		D1-Supplier Payment - against Cr balance		50,000		· · · · · · · · · · · · · · · · · · ·	
SUP-Cemex Infra		D1-Supplier Payment - against Cr balance		50,000		1	
SUP-Summit Sales LLP		D1-Supplier Payment - against Cr balance		2,50,000			
EMP M Suresh	Ĭ	E8-Other Payment - Misc.	<u> </u>	9,173			
EMP M Suresh		E8-Other Payment - Misc.		9,174		<u> </u>	
SP-Shreyas Services		E8-Other Payment - Misc.		10,821		1	
SP-Tajeshwar Security & Facility Management	Services	E8-Other Payment - Misc.		23,526			
				6,05,601			