

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

A. Sambasiva Rao
07-11-20

AM
APPROVED BY
07 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MD's Report

Prepared by:	A Praveen raju						
Date of Report	07/11/2020						
Company / Firm	Aedis Developers LLP						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
	SP-Shreyas Services	E8-Other Payment - Misc.		10,821			
	SP-Tajeshwar Security & Facility Management Services	E8-Other Payment - Misc.		23,526			
	SP-SSLLP LOGISTICS	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	D1-Supplier Payment - against Cr balance		8,539			
	SP-Modi Properties Pvt Ltd	D1-Supplier Payment - against Cr balance		13,098			
	EMP M Suresh	E8-Other Payment - Misc.		9,173			
	EMP M Suresh	E8-Other Payment - Misc.		9,174			
	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance		2,50,000			
	CONT- Vasanthi Construction & Developers	A4-Site Payment - Turnkey Contractor		49,625			
	CONT- Vasanthi Construction & Developers	A4-Site Payment - Turnkey Contractor		51,610			
	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			
				6,05,601			

to Praveen Raju
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MM Nov

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