

Report Summary	A Praveen raju
Prepared by:	13/11/2020
Date of Report	Aedis Developers LLP
Company / Firm	
Row Labels	Sum of Amount
A4-Site Payment - Turnkey Contractor	82,377
D1-Supplier Payment - against Cr balance	763
E8-Other Payment - Misc.	2,877
Grand Total	86,017

A. Praveen raju
13-11-20.

APPROVED BY
14 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

AMR
APPROVED BY
13 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MD's Report

Prepared by:	A Praveen raju						
Date of Report	13/11/2020						
Company / Firm	Aedis Developers LLP						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
				763	✓		
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance		82,377	✓		
CONT- Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		890	✓		
EMP-Bedide Kranthi Salarie		E8-Other Payment - Misc.		788	✓		
EMP-Matta Pushpalatha		E8-Other Payment - Misc.		682	✓		
EMP-Bore Shivanand		E8-Other Payment - Misc.		159	✓		
EMP-Bedide Kranthi Salarie		E8-Other Payment - Misc.		158	✓		
EMP-Matta Pushpalatha		E8-Other Payment - Misc.		129	✓		
EMP-Bore Shivanand		E8-Other Payment - Misc.		71	✓		
EMP T Ramakrishna		E8-Other Payment - Misc.					
				86,017			

A. Praveen Raju
13-11-20

AMMA

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

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					Approval	Approval	
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