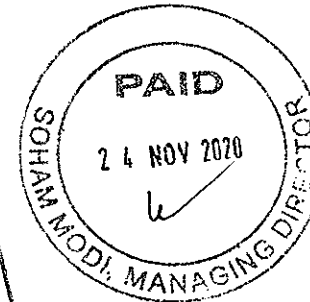


Report Summary	
Prepared by:	A Praveen raju
Date of Report	'23/11/2020
Company / Firm	Aedis Developers LLP
Row Labels	Sum of Amount
A4-Site Payment - Turnkey Contractor	1,95,147
D1-Supplier Payment - against Cr balance	27,137
Grand Total	2,22,284

Praveen Raju
23-11-20

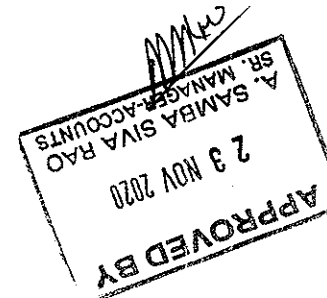
AMM
APPROVED BY
23 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS



MD's Report

Prepared by:	A Praveen raju						
Date of Report	23/11/2020						
Company / Firm	Aedis Developers LLP						
				Amount	Manager Approval	MD Approval	Amt Paid
Id	Contractor Group	Payment Category	Payment Desc.				
		A4-Site Payment - Turnkey Contractor		99,250	/		
CONT Vasanthi Construction & Developers		D1-Supplier Payment - against Cr balance		25,437	/		
SP-Summit Sales LLP Common Expenses		D1-Supplier Payment - against Cr balance		1,700	/		
SUP-Noor Timber Overseas		A4-Site Payment - Turnkey Contractor		49,250	/		
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		46,647	/		
CONT Vasanthi Construction & Developers				2,22,284			

A. Praveen Raju
23-11-20



Prepared by:	A Praveen rajit						
Date of Report	'23/11/2020						
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		99,250			
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		49,250			
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		46,647			
SP-Summit Sales LLP Common Expenses		D1-Supplier Payment - against Cr balance		25,437			
SUP-Noor Timber Overseas		D1-Supplier Payment - against Cr balance		1,700			
				2,22,284			