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|---|---|
| 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** |

23-11-20

APPROVED BY
2 3 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

PAID
2 4 NOV 2020
SOHAM MODI, MANAGING DIRECTOR

AEDIS YES Online Payment 23-11-2020 VER 25

*MD's Report*

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|---|---|---|---|---|---|---|---|
| Prepared by: | A Praveen raju | | | | | | |
| 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 | | | |
| 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 | | | |
| CONT Vasanthi Construction & Developers | | A4-Site Payment - Turnkey Contractor | | 49,250 | | | |
| CONT Vasanthi Construction & Developers | | A4-Site Payment - Turnkey Contractor | | 46,647 | | | |
| | | | | 2,22,284 | | | |

A. Praveen Raj
23-11-20

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Prepared by: | A Praveen raju | | | | | | |
| 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 | | | |