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Report Summary	
Prepared by:	A Praveen raju
Date of Report	'28/11/2020
Company / Firm	Aedis Developers LLP
Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	14,887
A2-Site Payment - Labour - Dept.	6,897
A4-Site Payment - Turnkey Contractor	22,827
Grand Total	44,611

A. PROCUTEN
28-11-20

28 NOV 2020
A. SAMBA SIVA RAC SR. MANAGER-ACCOUNTS

APPROVED BY

30 NOV 2020

30 HAW MODIOR

MANAGING DIRECTOR

AEDIS YES Online Payment 28-11-2020 VER 26 MD's Report

28-11-20	1 Transled	CON1: Vasanthi Construction & Developers	DW Shaik Moiz	CONT B Pochajah	DW-Bomma Suresh	Id		Company / Firm	7	Prepared by:
					A2-Site Payment -	Contraction	- Charles	Aedis Developers I I D	28/11/2020	A Praveen rain
		A4-Site Payment - Turnkey Contractor	A 1-Site Payment - Labour - on a/c.	A2-Site Payment - Labour - Dept.	A2-Site Payment - Labour - Dept.			I D		
	ì				Payment Desc.					
APPROVED BY	44,611	1,985	14,887	2,183	Amount App					
D BY					Approval Approval Amt Paid	1 1				
					Amt Paid					

A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS

Prepared by:	A Praveen raju				
Company / Eim	28/11/2020				
Company / Firm	Aedis Developers LLP				
PI					
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Contractor Group Payment Category	yment Category	B.		Manager MD
CUNT B Pochaiah		Al-Site Payment - I shour on ale	r ayment Desc.	Amount	Approval Approval Amt Paid
CONT- Vasanthi Construction & Developers		Site Parment Timber Cont.		14,887	
DW Shaik Moiz		A2-Site Dayment Tabana Day		22,827	
DW-Bomma Suresh		A2-Site Payment Tabass Dock		1,985	
DW-T Kurmanna		A2-Site Payment - Labour Dept.		2,183	
		· xe out a simon - Labout - Dept.		2,729	
				44,611	