

7

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. Praveen raju
28-11-20

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

APPROVED BY
30 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
28 NOV 2028
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Prepared by:	A Praveen raju					
Date of Report	28/11/2020					
Company / Firm	Aedis Developers LLP					
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval
CONT B Pochaiiah		A1-Site Payment - Labour - on a/c.		14,887		
CONT. Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		22,827		
DW Shaik Moiz		A2-Site Payment - Labour - Dept.		1,985		
DW-Bomma Suresh		A2-Site Payment - Labour - Dept.		2,183		
DW-T Kurnianna		A2-Site Payment - Labour - Dept.		2,729		
				44,611		