Report Summary						
Prepared by:	A Praveen raju					
Date of Report	'05/12/2020					
Company / Firm	Aedis Developers LLP					
Row Labels	Sum of Amount					
A4-Site Payment - Turnkey Contractor	49,625					
D1-Supplier Payment - against Cr balance	57,032					
E8-Other Payment - Misc.	33,034					
Grand Total	1.39.691					

\$ - Tacoba Per 05-12-20

APPROVED BY

0 5 DEC 2020

A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS

	OE-Summit Builders Statutory Payments	CONT- Vasanthi Construction & Developers	SP-Tajeshwar Security & Facility Management Services	SP-Shreyas Services	SP-SSLLP LOGISTICS	SP-Modi Properties Pvt Ltd	SP-SSLLP LOGISTICS	Id	Company / Firm	Date of Report	Prepared by:							
				-	A CONTRACTOR OF THE CONTRACTOR									Contractor Group Payment Category	Aedis Developers LLP	'05/12/2020	A Praveen raju	
	E8-Other Payment - Misc.	A4-Site Payment - Turnkey Contractor	E8-Other Payment - Misc.	E8-Other Payment - Misc.	D1-Supplier Payment - against Cr balance	D1-Supplier Payment - against Cr balance	D1-Supplier Payment - against Cr balance	D1-Supplier Payment - against Cr balance	D1-Supplier Payment - against Cr balance	D1-Supplier Payment - against Cr balance	D1-Supplier Payment - against Cr balance	D1-Supplier Payment - against Cr balance	D1-Supplier Payment - against Cr balance	Payment Category	CLP			
														Payment Desc.				
1,39,691	450	49,625	21,520	11,064	1,105	13,260	14,534	6,549	7,182	1,105	2,898	10,227	180	Amount Approval				
														Manager MD Approval Approval Amt Paid				





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	- Constitution of the Cons	SP-Tajeshwar Security & Facility Management Services	SP-SSLLP LOGISTICS	SP-SSLLP LOGISTICS	SP-SSLLP LOGISTICS	SP-SSLLP LOGISTICS	SP-SSLLP LOGISTICS	SP-SSLLP LOGISTICS	SP-SSLLP LOGISTICS	SP-SSLLP LOGISTICS	SP-Shreyas Services	SP-Modi Properties Pvt Ltd	OE-Summit Builders Statutory Payments	CONI- Vasanthi Construction & Developers	Id Contractor Group	Company / Firm Aedis Developers LLP	Date of Report '05/12/2020	Prepared by: A Praveen raju
		E8-Other Payment - Misc.	D1-Supplier Payment - against Cr balance	D1-Supplier Payment - against Cr balance	D1-Supplier Payment - against Cr balance	D1-Supplier Payment - against Cr balance	D1-Supplier Payment - against Cr balance	D1-Supplier Payment - against Cr balance	D1-Supplier Payment - against Cr balance	D1-Supplier Payment - against Cr balance	E8-Other Payment - Misc.	D1-Supplier Payment - against Cr balance	E8-Other Payment - Misc.	A4-Site Payment - Turnkey Contractor	up Payment Category	ers LLP		
				And the state of t											Payment Desc.			
1,39,691		21,520	1,105	14,534	6,549	7,182	1,105	2.890	10.227	180	11,064	13,260	450	49,625	Amount Approval			
															Approval Amt Paid			