

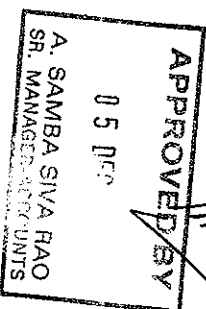
Report Summary	
Prepared by:	A Praveen raju
Date of Report	'05/12/2020
Company / Firm	Aedis Developers LLP
Row Labels	Sum of Amount
A4-Site Payment - Turnkey Contractor	49,625
D1-Supplier Payment - against Cr balance	57,032
E8-Other Payment - Misc.	33,034
Grand Total	1,39,691

A. Sambasiva Rao
05-12-20

APPROVED BY
05 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

1,39,091

2-20



Prepared by:	A Praveen rajiv								
Date of Report	05/12/2020								
Company / Firm	Aedis Developers LLP								