Report Summary	
Prepared by:	A Praveen raju
Date of Report	'21/12/2020
Company / Firm	Aedis Developers LLP
Row Labels	**Sum of Amount**
A1-Site Payment – Labour – on a/c.	14,008
A4-Site Payment - Turnkey Contractor	1,05,205
D1-Supplier Payment - against Cr balance	3,40,263
E8-Other Payment - Misc.	24,256
Grand Total	**4,83,732**

A.Praveen Raju
21-12-20

PAID
22 DEC 2020
SOHAM MODI, MANAGING DIRECTOR

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

AEDIS YES Online Payment 21-12-2020 VER 29
MD's Report

Prepared by:	A Praveen raju						
Date of Report	'21/12/2020						
Company / Firm	Aedis Developers LLP						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
SP-Summit Sales Llp -Common Expenses		D1-Supplier Payment - against Cr balance		27,455			
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance		10,084			
SP - KGM & CO		D1-Supplier Payment - against Cr balance		16,575			
CONT- Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		1,05,205			
GST Payable		E8-Other Payment - Misc.		24,256			
SUP Social DNA		D1-Supplier Payment - against Cr balance		48,517			
SUP-Sri Bhavani Ads		D1-Supplier Payment - against Cr balance		20,000			
SUP-V Green Media Pvt. Ltd.		D1-Supplier Payment - against Cr balance		14,282			
SUP-NCL INDUSTRIES LIMITED		D1-Supplier Payment - against Cr balance		40,550			
SUP-Cemex Infra		D1-Supplier Payment - against Cr balance		1,62,800			
CONT-Md Adil Pasha		A1-Site Payment – Labour – on a/c.		14,008			
				4,83,732			

A. Praveen Raju
21-12-20

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

Prepared by:	A Praveen raju						
Date of Report	'21/12/2020						
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		1,05,205			
CONT-Md Adil Pasha		A1-Site Payment – Labour – on a/c.		14,008			
GST Payable		E8-Other Payment - Misc.		24,256			
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