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

4. Fact Pai 21-12-20 OW WELD OR TO THE WAY AGING OF THE OR TO THE OR THE

APPROVED BY

A. SAMBA SIVA RAC SR. MANAGER-ACCOUN HWA

A. Ruelenter			CONT-Md Adil Pasha	SUP-Cemex Infra	SUP-NCL INDUSTRIES LIMITED	SUP-V Green Media Pvt. Ltd.	SUP-Sri Bhavani Ads	SUP Social DNA	GST Payable	CONT- Vasanthi Construction & Developers	SP - KGM & CO	SP-SSLLP LOGISTICS	SP-Summit Sales Llp -Common Expenses	Id		Company / Firm	Date of Report	Prepared by:	
														Contractor Group		Aedis Developers LLP	'21/12/2020	A Praveen raju	
		- PARTITION OF THE PART	A1-Site Payment – Labour – on a/c.	D1-Supplier Payment - against Cr balance	E8-Other Payment - Misc.	A4-Site Payment - Turnkey Contractor	D1-Supplier Payment - against Cr balance	D1-Supplier Payment - against Cr balance	D1-Supplier Payment - against Cr balance	Payment Category	The state of the s	LP							
21 DEC 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	APPROVED	Y C) and an arrangement of the control of the contr												Payment Desc.					
Mary	4,83,732		14,008	1,62,800	40,550	14,2824	20,000	48,517	24,256	1,05,205	16,575	10,084+	27,455	Amount /					
123			\	•	_	, 1	1	7	\			7	7	Manager N Approval A			-		
								-						MD Approval Amt Paid					
									-					mt Paid					

Contractor Group Payment Category	Payment Desc. Amount	Annroval Ann	
truction & Developers A4-Site Payment - Turnkey Contractor		Ш	The ration of the condition
dil Pasha	14 008		
	24 256		
SP - KGM & CO D1-Supplier Payment - against Cr balance	. 16 575	+	
LOGISTICS D1-Supplier Payment - against Cr balance	10.084		
Llp -Common Expenses	27 455		
	48,517		
	1,62,800		
IBS LIMITED	40,550		
SUT-SUI DIAVAII AGS OTHER TO THE PROPERTY OF	20.000		
D1-Supplier Payment - against Cr balance	14,282		
	4,83,732		
	٠		