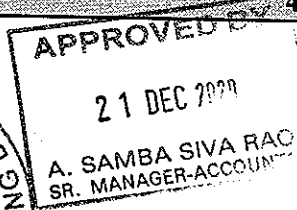
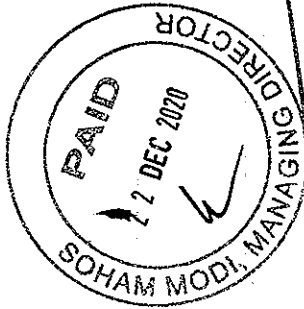


Report Summary	
Prepared by:	A Praveen raju
Date of Report	21/12/2020
Company / Firm	Aedis Developers LLP
Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	14,008
A4-Site Payment - Turnkey Contractor	1,05,205
D1-Supplier Payment - against Cr balance	3,40,263
E8-Other Payment - Misc.	24,256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

A. Sambha Siva Rao
21-12-20



Prepared by:	A Praveen rajin							
Date of Report	21/12/2020							
Company / Firm	Aedis Developers LLP							
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager	MD	Amt Paid	
					Approval	Approval		
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				
SP - KGM & CO		D1-Supplier Payment - against Cr balance		16,575				
SP-SSL LP LOGISTICS		D1-Supplier Payment - against Cr balance		10,084				
SP-Summit Sales Llp - Common Expenses		D1-Supplier Payment - against Cr balance		27,455				
SUP Social DNA		D1-Supplier Payment - against Cr balance		48,517				
SUP-Cemex Infa		D1-Supplier Payment - against Cr balance		1,62,800				
SUP-NCL INDUSTRIES LIMITED		D1-Supplier Payment - against Cr balance		40,550				
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				
				4,83,732				