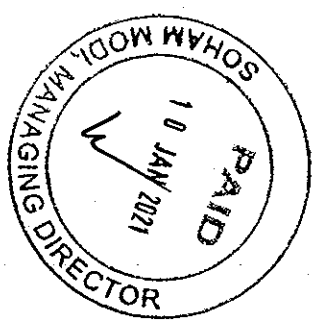


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Report Summary	
Prepared by:	A Praveen raju
Date of Report	'09/01/2021
Company / Firm	Aedis Developers LLP
Row Labels	Sum of Amount
A4-Site Payment - Turnkey Contractor	58,557
D1-Supplier Payment - against Cr balance	47,696
E8-Other Payment - Misc.	60,439
Grand Total	1,66,692

APPROVED BY
09 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MMR



Praveen Raju
09-1-21

