3

Report Summary	
Prepared by:	A Praveen raju
Date of Report	'23/01/2021
Company / Firm	Aedis Developers LLP
Row Labels	**Sum of Amount**
A1-Site Payment – Labour – on a/c.	9,925
A2-Site Payment - Labour - Dept.	14,549
A4-Site Payment - Turnkey Contractor	2,01,690
D1-Supplier Payment - against Cr balance	84,273
Grand Total	**3,10,437**

A.Praveen raju
23-1-21

APPROVED BY
23 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
25 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

AEDIS YES Online Payment 23-01-2021 VER 36

MD's Report

Prepared by:	A Praveen raju						
Date of Report	'23/01/2021						
Company / Firm	Aedis Developers LLP						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
SP-KGM & CO		D1-Supplier Payment - against Cr balance		4,604			
EUC D Vijay		A2-Site Payment - Labour - Dept.		1,773			
EUC D Vijay		A2-Site Payment - Labour - Dept.		3,546			
DW-Bomma Suresh		A2-Site Payment - Labour - Dept.		2,568			
DW- T Kurmanna		A2-Site Payment - Labour - Dept.		6,662			
CONT-Md Adil Pasha		A1-Site Payment – Labour – on a/c.		9,925			
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		99,250			
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		1,02,440			
SUP-V Green Media Pvt. Ltd.		D1-Supplier Payment - against Cr balance		12,962			
SUP-SOCIAL DNA		D1-Supplier Payment - against Cr balance		29,140			
SUP-Summit Sales LLP		D1-Supplier Payment - against Cr balance		22,998			
SUP-Elegant Enterprises		D1-Supplier Payment - against Cr balance		1,086			
SUP-Mishkat Engineering Stores		D1-Supplier Payment - against Cr balance		1,770			
SUP-Praful Sanitary		D1-Supplier Payment - against Cr balance		3,413			
SUP-Prakash Marketing		D1-Supplier Payment - against Cr balance		8,300			
				3,10,437			

A. Praveen Raj
23-1-21

APPROVED BY
23 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Prepared by:	A Praveen raju						
Date of Report	'23/01/2021						
Company / Firm	Aedis Developers LLP						
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				3,10,437			

A. Praveen Rai
23-1-21