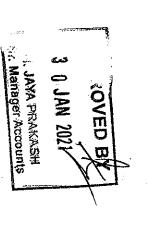
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APPROVED BY 3 0 JAN 2021

M. JAYA PRAKASH Sr. Manager Accounts

|          | DW-Bomma Suresh A2-S             | The state of the s | onstruction & Developers             |                                      |  | and the state of t | STICS                                    |  |                          | Id Contractor Group Payment Category |  | Company / Firm Aedis Developers LLP | Date of Report 30/01/2021 | Prepared by: A Praveen raju |   |
|----------|----------------------------------|--|--------------------------------------|--------------------------------------|--|--|--|--|--------------------------|--------------------------------------|--|-------------------------------------|---------------------------|-----------------------------|---|
|          | A2-Site Payment - Labour - Dept. | A2-Site Payment - Labour - Dept.   | A4-Site Payment - Turnkey Contractor | A4-Site Payment - Turnkey Contractor | D1-Supplier Payment - against Cr balance | D1-Supplier Payment - against Cr balance   | D1-Supplier Payment - against Cr balance | D1-Supplier Payment - against Cr balance | E8-Other Payment - Misc. | ment Category                        | Transfer de la companya de la compa |                                     |                           | 4                           |   |
|          |                                  |  |                                      |                                      |  |  |  |  |                          | Payment Desc.                        |  |                                     |                           |                             |   |
| 4,43,720 | 1,935                            | 6,997  | 99,250                               | 1,91,552                             | 8.354                                    | 1,22,000   | 8,840                                    | 4,605                                    | 187                      | Amount Approval Approval Amt Paid    |  |                                     |                           | •                           |   |
|          |                                  |  |                                      |                                      |  |  |  |  |                          | Amt Paid                             |  |                                     |                           |                             | _ |

D. 7400 1800



| Prepared by:   | A Praveen raju                    |  |   |          |          |                            |          |
|--|-----------------------------------|--|---|----------|----------|----------------------------|----------|
| Company / Firm   | Aedis Developers LLP              | LP                                       |   |          |          |                            |          |
| The state of the s |                                   |  |   |          |          |                            |          |
| Id   | Contractor Group Payment Category | Payment Category                         | Payment Desc                            |          | Manager  | M                          |          |
| CONT Vasanthi Construction & Developers  |                                   | Ad-Site Parment Tumber Contract          | - wy mont wood.                         |          | Approvat | Approval Approval Amt Paid | Amt Paid |
| CONT Vasanthi Construction & Developers  |                                   | Ad Site Darment Translation Contractor   |   | 1,91,552 |          |                            |          |
| DW- T Kurmanna   |                                   | A3 City Boundary Latinoch Contractor     |   | . 99,250 |          |                            |          |
| DW-Romma Suresch   |                                   | - Divi aymon - Labou - Dept.             |   | 6,997    |          |                            |          |
| The state of the work  |                                   | A2-Site rayment - Labour - Dept.         |   | 1.935    | _        |                            |          |
| EMP-Rohit  |                                   | E8-Other Payment - Misc.                 |   | 187      |          |                            |          |
| SP-KGM & CO  |                                   | D1-Supplier Payment - against Cr balance |   | 4 605    |          |                            |          |
| SP-SSLLP LOGISTICS   |                                   | D1-Supplier Payment - against Cr balance | *************************************** | 9,000    |          |                            |          |
| SUP-Cemex Infra  |                                   | D1-Supplier Payment - against Cr balance |   | 1 22 000 |          |                            |          |
| SUP-Summit Sales LLP   |                                   | D1-Supplier Payment - against Cr balance |   | 755.8    |          |                            |          |
|  |                                   |  |   | 0,00     |          |                            |          |
|  |                                   |  |   | 4,43,720 |          | _                          |          |
|  |                                   |  |   |          |          |                            |          |