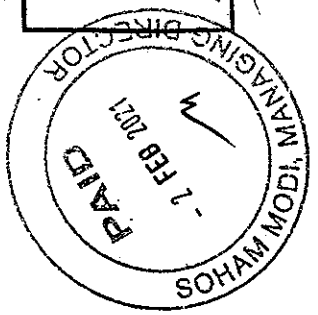


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Report Summary	
Prepared by:	A Praveen raju
Date of Report	30/01/2021
Company / Firm	Aedis Developers LLP
Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	8,932
A4-Site Payment - Turnkey Contractor	2,90,802
D1-Supplier Payment - against Cr balance	1,43,799
E8-Other Payment - Misc.	187
Grand Total	4,43,720

Ph. 88221721
50-1-21

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



30-1-21

JAYA PRAKASHI
Sr. Manager Accounts

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