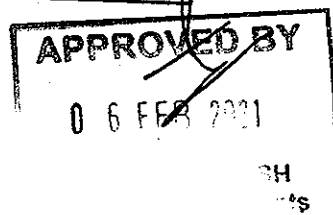


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Report Summary	
Prepared by:	A Praveen raju
Date of Report	'06/02/2021
Company / Firm	Aedis Developers LLP
Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	10,322
A4-Site Payment - Turnkey Contractor	1,74,680
D1-Supplier Payment - against Cr balance	4,17,281
E8-Other Payment - Misc.	44,183
Grand Total	6,46,466

A. Balaji Sai
6-2-21



Prepared by:	A Praveen rajn								
Date of Report	06/02/2021								
Company / Firm	Aedis Developers LLP								
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance		19,890					
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance		160					
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance		552					
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance		3,992					
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance		2,034					
DW-Bomma Suresh		A2-Site Payment - Labour - Dept.		893					
DW-T Kumanna		A2-Site Payment - Labour - Dept.		9,429					
SP-Modi Properties Pvt Ltd		D1-Supplier Payment - against Cr balance		13,260					
SP-Summit Sales LLP Common Expenses		D1-Supplier Payment - against Cr balance		21,722					
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance		14,534					
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance		10,922					
SP-Shevas Services		E8-Other Payment - Misc.		11,065					
SP-Expert Security Services		E8-Other Payment - Misc.		26,173					
OE-Electricity Supply		E8-Other Payment - Misc.		6,495					
SUP-Summit Sales LLP		D1-Supplier Payment - against Cr balance		70,940					
SUP-Sai Shiva Graphics		D1-Supplier Payment - against Cr balance		41,452					
SUP-SL RMC Plant		D1-Supplier Payment - against Cr balance		1,89,000					
SUP-Shri Ganesh Pumps & Machinery Centre		D1-Supplier Payment - against Cr balance		23,992					
SUP-V Green Media Pvt. Ltd.		D1-Supplier Payment - against Cr balance		4,823					
SP Summit Builders Statutory payments		E8-Other Payment - Misc.		450					
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		1,74,680					
				6,46,466					

fb. Praveen Rajn
6-2-21

APPROVED BY
06 FEB 2021
M. JAVA PRAKASH
Sr. Manager Accounts

Prepared by:	A Praveen Raju								
Date of Report	06/02/2021								
Company / Firm	Aedis Developers LLP								
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		1,74,680					
DW- T Kunnanna		A2-Site Payment - Labour - Dept.		9,429					
DW-Bomma Suresh		A2-Site Payment - Labour - Dept.		893					
OE-Electricity Supply		E8-Other Payment - Misc.		6,495					
SP Summit Builders Statutory payments		E8-Other Payment - Misc.		450					
SP-Expert Security Services		E8-Other Payment - Misc.		26,173					
SP-Modi Properties Pvt Ltd		D1-Supplier Payment - against Cr balance		13,260					
SP-Shreyas Services		E8-Other Payment - Misc.		11,065					
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance		19,890					
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance		166					
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance		552					
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance		3,992					
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance		2,034					
SP-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance		14,534					
SP-Summit Sales LLP Common Expenses		D1-Supplier Payment - against Cr balance		10,922					
SUP-Sai Shiva Graphics		D1-Supplier Payment - against Cr balance		21,722					
SUP-Shri Ganesh Pumps & Machinery Centre		D1-Supplier Payment - against Cr balance		41,452					
SUP-SL RMC Plant		D1-Supplier Payment - against Cr balance		23,992					
SUP-Summit Sales LLP		D1-Supplier Payment - against Cr balance		1,89,000					
SUP-V Green Media Pvt. Ltd		D1-Supplier Payment - against Cr balance		70,940					
		D1-Supplier Payment - against Cr balance		4,825					
				6,46,466					