

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

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		6,46,466	TOTAL			
		1,74,680		A4-Site Payment - Lurnkey Contractor	7	COLAT Againt Consultant & Developers
		450		E8-Other Payment - Misc.	<u> </u>	CONT Vesenthi Construction & Developments
		4,825		DI-Supplier Payment - against Cr balance		SD Summit Builder State
		23,993		DI-Supplier Payment - against Cr balance	1	SUP-Shri Ganesh Pumps & Machinery Centre
		1.89.000		D1-Supplier Payment - against Cr balance		SUP-SL RMC Plant
		41.452		D1-Supplier Payment - against Cr balance		SUP-Sai Shiva Graphics
		70.940		D1-Supplier Payment - against Cr balance		SUP-Summit Sales LLP
		6.495		E8-Other Payment - Misc.		OE-Electricity Supply
		26.173		E8-Other Payment - Misc.		SP-Expert Security Services
		11,065		E8-Other Payment - Misc.		SP-Shreyas Services
		10.922		D1-Supplier Payment - against Cr balance		SP-SSLLP LOGISTICS
		14.534		D1-Supplier Payment - against Cr balance	-	SP-SSLLP LOGISTICS
		21.722		D1-Supplier Payment - against Cr balance		SP-Summit Sales LLP Common Expenses
		13.260		D1-Supplier Payment - against Cr balance		SP-Modi Properties Pvt Ltd
		9.429		A2-Site Payment - Labour - Dept.		DW- T Kurmanna
		893		A2-Site Payment - Labour - Dept.		DW-Bomma Suresh
	-	2.034		D1-Supplier Payment - against Cr balance		SP-SSLLP LOGISTICS
		3.992		D1-Supplier Payment - against Cr balance		SP-SSLLP LOGISTICS
		255		D1-Supplier Payment - against Cr balance		SP-SSLLP LOGISTICS
		166		D1-Supplier Payment - against Cr balance		SP-SSLLP LOGISTICS
ACTIVE T CIT	7 managada	S I		DI-Supplier Payment - against Cr balance		SP-SSLLP LOGISTICS
Amt Pai	MD Approval Amt Paid	Amount Approval	Payment Desc.	Payment Category	Contractor Group	Id
				LLP	Aedis Developers LLP	Company / Firm
					'06/02/2021	Date of Report
					A Praveen raju	Prepared by:

M. JAYA PRAKASH Sr. Manager Accounts

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Date of Report	'06/02/2021					
Company / Firm	Aedis Developers LLP	LP				
						_
Id	Contractor Group	Payment Category	Payment Deco		ļ	
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor	i ajmem Dese.	1	Approvat A	Approval Amt Paid
DW- T Kurmanna		A2-Site Payment - Labour - Dent		1,74,000		
DW-Bomma Suresh		A2-Site Payment - Labour - Dept		9,429		
OE-Electricity Supply		E8-Other Payment - Misc.		207.9		
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-SSLLP LOGISTICS		D1-Supplier Payment - against Cr balance		10 922		
SP-Summit Sales LLP Common Expenses	1	D1-Supplier Payment - against Cr balance		21 722		
SUP-Sai Shiva Graphics]	D1-Supplier Payment - against Cr balance		41 452		
SUP-Shri Ganesh Pumps & Machinery Centre		D1-Supplier Payment - against Cr balance		23 992		-
SUP-SL RMC Plant	I	D1-Supplier Payment - against Cr balance		1 89 000		
SUP-Summit Sales LLP	I	D1-Supplier Payment - against Cr balance		70.940		-
SUF" V Green Media PVI, Ltd.	I	D1-Supplier Payment - against Cr balance		4,825		
				6,46,466		