(1)

| | |
|---|---|
| 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. Praveen raju
6-2-21

APPROVED BY
0 6 FEB 2021

PAID
- 9 FEB 2021
SOHAM MODI, MANAGING DIRECTOR

AEDIS YES Online Payment 06-02-2021 VER 38

MD's Report

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 | | | |
| DW-Bomma Suresh | | A2-Site Payment - Labour - Dept. | | 893 | | | |
| DW- T Kurmanna | | 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-Shreyas 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 | | 23,993 | | | |
| SUP-V Green Media Pvt. Ltd. | | D1-Supplier Payment - against Cr balance | | 4,825 | | | |
| 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 | | | |

A. Praveen Raju
6-2-21

APPROVED BY
06 FEB 2021
M. JAYA 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 Kurmanna | | 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-SSLLP LOGISTICS | | D1-Supplier Payment - against Cr balance | | 10,922 | | | |
| SP-Summit Sales LLP Common Expenses | | 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 | | D1-Supplier Payment - against Cr balance | | 1,89,000 | | | |
| SUP-Summit Sales LLP | | D1-Supplier Payment - against Cr balance | | 70,940 | | | |
| SUP-V Green Media Pvt. Ltd. | | D1-Supplier Payment - against Cr balance | | 4,825 | | | |
| | | | | | | | |
| | | | | 6,46,466 | | | |