

Report Summary	
Prepared by:	A Praveen raju
Date of Report	'15/02/2021
Company / Firm	Aedis Developers LLP
Row Labels	Sum of Amount
A1-Site Payment - Labour - on a/c.	33,745
A2-Site Payment - Labour - Dept.	15,806
A4-Site Payment - Turnkey Contractor	2,88,321
D1-Supplier Payment - against Cr balance	12,756
E8-Other Payment - Misc.	476
Grand Total	3,51,104

A Praveen raju
15-2-21

APPROVED BY
15 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

PAID
18 FEB 2021
SHAM MODI, MANAGING DIRECTOR

(6)

Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
EMPE-Prasad		E8-Other Payment - Misc.		289	✓		
EMPG-Murali Mohan		E8-Other Payment - Misc.		187	✓		
DW-Bomma Suresh		A2-Site Payment - Labour - Dept.		1,340	✓		
DW-T Kurnanna		A2-Site Payment - Labour - Dept.		10,496	✓		
CONIBDW-P Praveen Kumar		A2-Site Payment - Labour - Dept.		3,970	✓		
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		99,250	✓		
CONT-Md Adil Pasha		A1-Site Payment - Labour - on ac.		9,925	✓		
CONT B Pochahal		A1-Site Payment - Labour - on ac.		23,820	✓		
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		1,89,071	✓		
SUP Sri Balaji Printers		D1-Supplier Payment - against Cr balance		1,008	✓		
SUP-SOCIAL DNA		D1-Supplier Payment - against Cr balance		2,519	✓		
SUP-Summit Sales LLP		D1-Supplier Payment - against Cr balance		9,229	✓		
				3,51,104			

Ph. Prasad
15-2-21

APPROVED BY
15 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts



