VISC.	DI-Supplier Payment - against Cr balance E8-Other Payment - Misc	A2-Site Payment - Labour - Dept. A4-Site Payment - Turnkey Contri	abour	61861 61861		1		
	Cr balance	A4-Site Payment - Labour - Dept. A4-Site Payment - Turnkey Contractor	Al-Site Payment – Labour – on a/c.					
APPROVED BY APPROVED BY JAYA PRAKASH ATTAGGET ACCOUNTS	2,00,521 12,756	15,806 2,88,331	33,745	Sum of Amount	Aedis Developers LLP	15/02/2021	A Praveen raiu	

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		3,51,104				
		9,229		D1-Supplier Payment - against Cr balance		SUP-Summit Sales LLP
	,	2,519		D1-Supplier Payment - against Cr balance		SUP-SOCIAL DNA
	3	1,008		D1-Supplier Payment - against Cr balance		SUP Sri Balaji Printers
		1,89,071		A4-Site Payment - Turnkey Contractor		CONT Vasanthi Construction & Developers
		23,820		A1-Site Payment - Labour - on a/c.		CONT B Pochaiah
		9,925√		A1-Site Payment - Labour - on a/c.		CONT-Md Adil Pasha
	`	99,250	-	A4-Site Payment - Turnkey Contractor		CONT Vasanthi Construction & Developers
		3,970 √		A2-Site Payment - Labour - Dept.		CONJBDW-P Praveen Kumar
		10,496		A2-Site Payment - Labour - Dept.		DW- T Kurmanna
		1,340 ~		A2-Site Payment - Labour - Dept.		DW-Bomma Suresh
		187		E8-Other Payment - Misc.	•	EMP-G Murali Mohan
	,	289 ~		E8-Other Payment - Misc.		EMP-E Prasad
Approval Amt Paid	I —	Amount A	Payment Desc.	Payment Category	Contractor Group Payment Category	Id
	Manager MD	, i				
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M. JAYA PRAKASH Sr. Manager Accounts APPROVED BY 1 5 FEB 2021



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2 14	The second secon		SUP-Summit Sales LLP
	D1-Supplier Payment - against Cr balance		SUP-SOCIAL DNA
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280	E8-Other Payment - Misc.		EMP-E Prasad
1,340	A2-Site Payment - Labour - Dept.		DW-Bomma Suresh
10,496	A2-Site Payment - Labour - Dept.		DW- T Kurmanna
9,925	A1-Site Payment - Labour - on a/c.		CONT-Md Adil Pasha
	A4-Site Payment - Turnkey Contractor		CONT Vasanthi Construction & Developers
я 99,250	A4-Site Payment - Turnkey Contractor		CONT Vasanthi Construction & Developers
. 23,820	A.1-Site Payment – Labour – on a/c.		CONT B Pochaiah
3,970	A2-Site Payment - Labour - Dept.		CONJBDW-P Praveen Kumar
Payment Desc. Amount Approval	Payment Category	Contractor Group	Id
	LLP	Aedis Developers LLP	Company / Firm
		15/02/2021	Date of Report
		A Praveen raju	Prepared by: