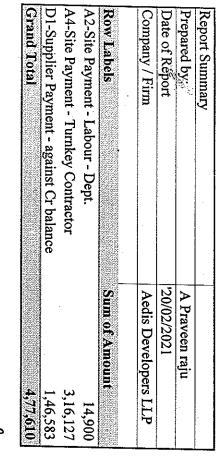
80.8.E)







9

1. 500 Per 61

			4,77,010				
			1012 24				
			33,942		D1-Supplier Payment - against Cr balance		201-Squattit Sales FFE
			2,391		D1-Supplier Payment - against Cr balance		CLID Commit Calca LLB
			1,10,250		D1-Supplier Payment - against Cr balance		SUB-Cibbal Sefet: Schrister
			9,739		AZ-Site Payment - Labour - Dept.		CIID CI DAGC Diant
			1,191		- Civil ayment - Labout - Dept.		DW-T Kurmanna
			. 0,7,0		A7-Site Payment I shows Don't		DW-Bomma Suresh
			3 970		A2-Site Payment - Labour - Dept.		DW D Madhu Babu .
			3,16,127		A4-Site Payment - Turnkey Contractor		CON 1. Vasanini Construction & Developers
Amt Paid	Approval	Amount Approval Approval Amt Paid	Amount	Payment Desc.	rayment Category	Contractor Group Fayment Category	CONT. VI-LATIO
	M	Manager				Contractor Con	Transfer of the contract of th
					dT	Aedis Developers LLP	Company / Firm
						'20/02/2021	Date of Report
						A Praveen raju	Prepared by:



AEDIS YES Online Payment 20-02-2021 VER 41 MD's Report

Prepared by:	A Praveen raju						
Date of Report	'20/02/2021						
Company / Firm	Aedis Developers LLP	LP					
	-						
		-			Manager, MD	MD	
Id	Contractor Group Payment Category	Payment Category	Payment Desc.	Amount Approval Approval Amt Paic	Approval	Approval	Amt Paid
DW-T Kurmanna		A2-Site Payment - Labour - Dept.		9,739			
DW-Bomma Suresh		A2-Site Payment - Labour - Dept.		1.191			
DW D Madhu Babu		A2-Site Payment - Labour - Dept.		3,970			
CONT- Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		3,16,127			
SUP-Summit Sales LLP		D1-Supplier Payment - against Cr balance		33,942			
SUP-Global Safety Solutions		D1-Supplier Payment - against Cr balance	-	2,391			
SUP SL RMC Plant		D1-Supplier Payment - against Cr balance		1,10,250			
				4,77,610			