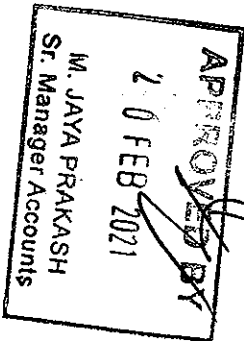


Report Summary	
Prepared by:	A Praveen raju
Date of Report	20/02/2021
Company / Firm	Aedis Developers LLP
Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	14,900
A4-Site Payment - Turnkey Contractor	3,16,127
D1-Supplier Payment - against Cr balance	1,46,583
Grand Total	4,77,610

A. Praveen Raju
20.2.21



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[illegible]

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

