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Report Summary	
Prepared by:	A Praveen raju
Date of Report	10/03/2021
Company / Firm	Aedis Developers LLP
Row Labels	Sum of Amount
A1-Site Payment - Labour - on a/c.	14,887
A2-Site Payment - Labour - Dept.	18,819
A4-Site Payment - Turnkey Contractor	51,957
C1-Site Payment - Building material	49,650
D1-Supplier Payment - against Cr balance	68,463
E4-Other Payment - Expenses Card	1,600
E8-Other Payment - Misc.	44,005
Grand Total	2,49,381

Praveen Raju
10-3-21

~~499,463~~
499,463/-

APPROVED BY
A. SAMDA SIVA RAO
SR. MANAGER-ACCOUNTS
11 MAR 2021

PAID
11 MAR 2021
SOHAM MODI, MANAGING DIRECTOR

Prepared by:	A Praveen rajn								
Date of Report	10/03/2021								
Company / Firm	Aedis Developers LLP								
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Am Paid		
ECARD-Ramesh		E4-Other Payment - Expenses Card							
DW-Bomma Suresh		A2-Site Payment - Labour - Dept.		1,600 ✓					
DW-T Kumanna		A2-Site Payment - Labour - Dept.		1,482 ✓					
CONT-Md Adil Pasha		A1-Site Payment - Labour - Dept.		15,557 ✓					
DW-Dara Vijay		A2-Site Payment - Labour - on a/c.		14,887 ✓					
SP-Expert Security Services		E8-Other Payment - Misc.		1,773 ✓					
SP-Shreyas Services		E8-Other Payment - Misc.		29,074 ✓					
SP-Modi Properties Pvt Ltd		D1-Supplier Payment - against Cr balance		11,066 ✓					
SUP-Varna Media		D1-Supplier Payment - against Cr balance		13,260 ✓					
SP-A S Agarwal Co.		D1-Supplier Payment - against Cr balance		5,954 ✓					
SP-Sai Lakshmi Enterprises		C1-Site Payment - Building material		4,130 ✓					
SP-Sai Lakshmi Enterprises		C1-Site Payment - Building material		24,450 ✓					
SUP-V Green Media Pvt. Ltd.		D1-Supplier Payment - against Cr balance		12,000 ✓					
SUP-Summit Sales LLP		D1-Supplier Payment - against Cr balance		11,248 ✓					
CONT- Vasanthi Construction & Developers		A4-Site Payment - Turkey Contractor		33,871 ✓					
EMP-E Prasad		E8-Other Payment - Misc.		51,957 ✓					
EMP-Rohit		E8-Other Payment - Misc.		799 ✓					
EMP-G Murali Mohan		E8-Other Payment - Misc.		517 ✓					
EMP-Lakshmi Durga- Incentive A/c		E8-Other Payment - Misc.		517 ✓					
OIE-Repairs & Maintenance-Automobiles		E8-Other Payment - Misc.		682 ✓					
SP-Sai Lakshmi Enterprises		C1-Site Payment - Building material	Kranthi Vehicle maintainan	1,350 ✓					
				13,200 ✓					
				2,49,381 ✓					

10.3.21

APPROVED BY
1 MAR 2021
A. SAMBA SIVA, P.O.
SR. MANAGER, ACCT. INTLG

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DW-Dara Vijay		A2-Site Payment - Labour - Dept.		1,773					
DW-T Kurumanna		A2-Site Payment - Labour - Dept.		15,557					
ECARD-Ramesh		E4-Other Payment - Expenses Card		1,600					
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P. Subb Reddy
 10-3-21