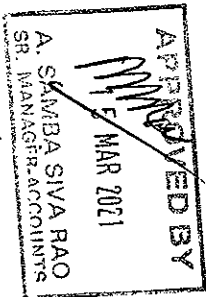


Report Summary	
Prepared by:	A Praveen raju
Date of Report	15/03/2021
Company / Firm	Aedis Developers LLP
Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	16,078
A4-Site Payment - Turnkey Contractor	98,916
D1-Supplier Payment - against Cr balance	1,27,224
E8-Other Payment - Misc.	12,357
Grand Total	2,54,575

A. Praveen Raju
15-3-21



2

Prepared by:	A Praveen raju								
Date of Report	15/03/2021								
Company / Firm	Aedis Developers LLP								
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
DW B Suresh		A2-Site Payment - Labour - Dept.		3,275					
DW T Kurmanna		A2-Site Payment - Labour - Dept.		11,314					
CONIBDW P Praveen Kumar		A2-Site Payment - Labour - Dept.		1,489					
SP-Summit Sales Llp -Common Expenses		D1-Supplier Payment - against Cr balance		15,389					
SP-SSLLP Logistics		D1-Supplier Payment - against Cr balance		14,368					
SP-SSLLP Logistics		D1-Supplier Payment - against Cr balance		5,120					
SP-SSLLP Logistics		D1-Supplier Payment - against Cr balance		8,596					
EMP Nagi Reddy		E8-Other Payment - Misc.		399					
EMP Raj Nikhil		E8-Other Payment - Misc.		399					
EMP-Matta Pushpalatha		E8-Other Payment - Misc.		399					
EMP Nagi Reddy		E8-Other Payment - Misc.		4,308					
EMP Raj Nikhil		E8-Other Payment - Misc.		3,525					
EMP-Matta Pushpalatha		E8-Other Payment - Misc.		3,327					
CONT- Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		98,916					
SUP-ShivShaktiMachineToolHardwareandElectricals		D1-Supplier Payment - against Cr balance		2,212					
SUP-Sree Sunil Enterprises		D1-Supplier Payment - against Cr balance		236					
SUP-Summit Sales LLP		D1-Supplier Payment - against Cr balance		81,306					
				2,54,575					

APPROVED BY
15 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTING

15-3-21

Prepared by:	A Praveen rajn								
Date of Report	15/03/2021								
Company / Firm	Aedis Developers LLP								
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager		MD	Approval	Amt Paid
					Approval				
DW B Suresh		A2-Site Payment - Labour - Dept.		3,275					
CONIBDW P Praveen Kumar		A2-Site Payment - Labour - Dept.		1,489					
CONT- Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		98,916					
DW T Kumanna		A2-Site Payment - Labour - Dept.		11,314					
EMP Nagi Reddy		E8-Other Payment - Misc.		399					
EMP Nagi Reddy		E8-Other Payment - Misc.		4,308					
EMP Raj Nikhil		E8-Other Payment - Misc.		399					
EMP Raj Nikhil		E8-Other Payment - Misc.		3,525					
EMP-Marta Pushpalatha		E8-Other Payment - Misc.		399					
EMP-Marta Pushpalatha		E8-Other Payment - Misc.		3,327					
SP-SSLLP Logistics		D1-Supplier Payment - against Cr balance		14,365					
SP-SSLLP Logistics		D1-Supplier Payment - against Cr balance		5,120					
SP-SSLLP Logistics		D1-Supplier Payment - against Cr balance		8,596					
SP-SSLLP Logistics		D1-Supplier Payment - against Cr balance		15,389					
SP-Summit Sales Llp -Common Expenses		D1-Supplier Payment - against Cr balance		2,212					
SUP-ShivShaktiMachineToolsHardwareandElectricals		D1-Supplier Payment - against Cr balance		236					
SUP-Sree Sunil Enterprises		D1-Supplier Payment - against Cr balance		81,306					
SUP-Summit Sales LLP		D1-Supplier Payment - against Cr balance		2,54,575					