3

Report Summary	
Prepared by:	A Praveen raju
Date of Report	'27/03/2021
Company / Firm	Aedis Developers LLP
Row Labels	**Sum of Amount**
A1-Site Payment – Labour – on a/c.	54,587
A2-Site Payment - Labour - Dept.	15,632
A4-Site Payment - Turnkey Contractor	69,237
C1-Site Payment - Building material	49,650
D1-Supplier Payment - against Cr balance	15,754
E8-Other Payment - Misc.	13,984
Grand Total	**2,18,844**

APPROVED BY
27 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

PAID
29 MAR 2021
SOHAM MODI, MANAGING DIRECTOR

27-03-21

AEDIS YES Online Payment 19-03-2021 VER 48
MD's Report

Prepared by:	A Praveen raju						
Date of Report	'27/03/2021						
Company / Firm	Aedis Developers LLP						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
DW-T Kurmanna		A2-Site Payment - Labour - Dept.		14,143			
DW-Bomma Suresh		A2-Site Payment - Labour - Dept.		1,489			
CONT-Md Adil Pasha		A1-Site Payment – Labour – on a/c.		24,812			
CONT- Shaik Moiz on A/c		A1-Site Payment – Labour – on a/c.		9,925			
CONT B Pochaiah		A1-Site Payment – Labour – on a/c.		19,850			
OE-Electricity Supply		E8-Other Payment - Misc.		13,984			
SUP-Summit Sales LLP		D1-Supplier Payment - against Cr balance		6,272			
SUP-Dilpreet Tubes Pvt. Ltd.		D1-Supplier Payment - against Cr balance		9,482			
CONT- Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		69,237			
SP-Sai Lakshmi Enterprises		C1-Site Payment - Building material		49,650			
				2,18,844			

A. Balu Sai
27-3-21

APPROVED BY
27 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER

Prepared by:	A Praveen raju						
Date of Report	'27/03/2021						
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