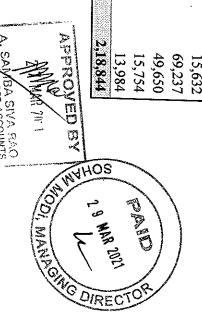
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Date of Report	'27/03/2021
Company / Firm	Aedis Developers LLP
Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	54,587
A2-Site Payment - Labour - Dept.	15,632
A4-Site Payment - Turnkey Contractor	69,237
C1-Site Payment - Building material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





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

		2,18,844				
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		49,650		CI-Site Payment - Building material		SP-Sai Lakshmi Enterprises
		69,237		A4-Site Payment - Turnkey Contractor		CONT - Vasanthi Construction & Developers
	1	9,482		D1-Supplier Payment - against Cr balance		SUP-Dilpreet Tubes Pvt. Ltd.
		6,272		D1-Supplier Payment - against Cr balance		SUP-Summit Sales LLP
		13,984		E8-Other Payment - Misc.		OE-Electricity Supply
	7	19.850		A1-Site Payment - Labour - on a/c.		CONT B Pochaiah
		9,925		A1-Site Payment - Labour - on a/c.		CONT- Shaik Moiz on A/c
		24,812		A1-Site Payment - Labour - on a/c.		CONT-Md Adii Pasha
		I,489		A2-Site Payment - Labour - Dept.		DW-Bomma Suresh
		14,143		A2-Site Payment - Labour - Dept.		DW-1 Surmanna
Manager MD Approval Approval Amt Paid	Manager Approval	Amount	Payment Desc.	Contractor Group Payment Category	Contractor Group	Id
				LLP	Aedis Developers LLP	Company / Firm
					27/03/2021	Date of Report
					A Praveen raju	Prepared by:

A. SAMBA SIVE FOR

Page 1 of 1

2,18,844				SUP-Summit Sales LLP
0,272		D1-Supplier Payment - against Cr balance		SP-Sai Lakshmi Enterprises SUP-Dilpreet Tubes Pvt. Ltd
9,482		C1-Site Payment - Building material		OB-Electricity Supply
49,650		E8-Other Payment - Misc.		DW-T Kurmanna
13,984		A2-Site Payment - Labour - Dept.		DW-Romma Suresh
14,143		A 2-Site Payment - Labour - Dept.		CONT.Md Adil Pasha
1,489		A 1-Site Payment - Labour - on a/c.		CONT. Vasanthi Construction & Developers
24,812		A4-Site Payment - Turnkey Contractor		CONT- Shaik Moiz on A/c
69,237		A1-Site Payment - Labour - on a/c.		CONT B Pochaiah
9,925		A1-Site Payment - Labour - on a/c.	Contractor Croap	
19,850	F dyllicin.	Payment Category	Crown	
1	Payment Desc. Ar			Company / ruin
Manager MD			Aedis Developers LLF	Date of report
			27/05/2021	Ficharon of
			A Praveen raju	Descript by
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