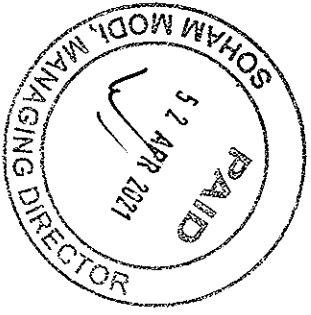


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Report Summary	
Prepared by:	A Praveen raju
Date of Report	24/04/2021
Company / Firm	Aedis Developers LLP
Row Labels	Sum of Amount
A1-Site Payment - Labour - on a/c.	29,700
A2-Site Payment - Labour - Dept.	7,721
A4-Site Payment - Turnkey Contractor	3,18,919
B2-Site Payment - Hire charges - Job Work	16,205
D1-Supplier Payment - against Cr balance	2,49,398
Grand Total	6,21,943

A. Praveen Raju
24-4-21

(-) 44,125
5,77,818



APPROVED BY
24 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Prepared by:	A Praveen rajju	Contractor Group		Payment Category		Payment Desc.		Amount	Manager Approval	MD Approval	Amt Paid
Date of Report	24/04/2021	Company / Firm	Aedis Developers LLP								
DW- T Kurmanna				A2-Site Payment - Labour - Dept.			5,197				
DW-Bomma Suresh				A2-Site Payment - Labour - Dept.			2,524				
CONJBDW-P Praveen Kumar				B2-Site Payment - Hire charges - Job Work			3,465				
CONT- Shaik Moiz on A/c				A1-Site Payment - Labour - on a/c.			14,850				
CONT-Md Adil Pasha				A1-Site Payment - Labour - on a/c.			14,850				
CONT Vasanthi Construction & Developers				A4-Site Payment - Turnkey Contractor			1,98,000				
SP-R S Bajaj Associates				D1-Supplier Payment - against Cr balance			11,050				
SP-R S Bajaj Associates				D1-Supplier Payment - against Cr balance			11,050				
SP-R S Bajaj Associates				D1-Supplier Payment - against Cr balance			8,287				
SUP-Summit Sales LLP				D1-Supplier Payment - against Cr balance			1,39,104				
SUP-Pranfl Sanitary				D1-Supplier Payment - against Cr balance			14,104				
SUP-Elegant Enterprises				D1-Supplier Payment - against Cr balance			307				
SP-Sai Lakshmi Enterprises				D1-Supplier Payment - against Cr balance			15,980				
SUP Sri Bajaji Printers				D1-Supplier Payment - against Cr balance			1,792				
EUC D Vijay				B2-Site Payment - Hire charges - Job Work			1,764				
EUC-Goodur Narasimha Reddy				B2-Site Payment - Hire charges - Job Work			10,976				
CONT Vasanthi Construction & Developers				A4-Site Payment - Turnkey Contractor			1,20,919				
SP-Sri Bala Saraswathi Industries				D1-Supplier Payment - against Cr balance			44,125				
SUP-ShivShaktiMachineToolsHardwareandElectricals				D1-Supplier Payment - against Cr balance			3,599				
Total							6,21,943				

A. Sridhar Reddy
24.4.21

→ 44,125
5,99,818

APPROVED BY
24 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

[Signature]

