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50000	
(-) 44,125	
6,21,943	Grand Iotal
2,49,398	D1-Supplier Payment - against Cr balance
16,205	B2-Site Payment - Hire charges - Job Work
3,18,919	A4-Site Payment - Turnkey Contractor
7,721	A2-Site Payment - Labour - Dept.
29,700	Al-Site Payment – Labour – on a/c.
Sum of Amount	Row Labels
Aedis Developers LLP	Company / Firm
'24/04/2021	Date of Report
A Praveen raju	Prepared by:
	report summary



APPROVED BY

2 4 APR 2021

M. JAYA PRAKASH Sr. Manager Accounts

(m)

Prepared by:	A Praveen raju					
Date of Report	'24/04/2021					-
Company / Firm	Aedis Developers LLP	LP				
FX	Contractor Croup	Daymont Category	Dayment Deco	Amount Approve	ager MD	Amt Paid
DW- T Kurmanna		A2-Site Payment - Labour - Dept.		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-Praful 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 Balaji Printers		D1-Supplier Payment - against Cr balance		1,792		
EUCD 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) K	73.45.A	
SUP-ShivShaktiMachineToolsHardwareandElectricals		D1-Supplier Payment - against Cr balance		3,599		
Total				6,21,943		

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APPROVED BY

M. JAYA PRAKASH Sr. Manager Accounts

	6,21,943				Total
		***************************************	d	-	
	1,39,104		D1-Supplier Payment - against Cr balance		SUP-Summit Sales LLP
	3,599		D1-Supplier Payment - against Cr balance		SUP-ShivShaktiMachineToolsHardwareandElectricals
	14,104		D1-Supplier Payment - against Cr balance	1	SUP-Praful Sanitary
	307		D1-Supplier Payment - against Cr balance	1	SUP-Elegant Enterprises
	1,792		D1-Supplier Payment - against Cr balance	7-4	SUP Sri Balaji Printers
	44,125		D1-Supplier Payment - against Cr balance		SP-Sri Bala Saraswathi Industries
	15,980		D1-Supplier Payment - against Cr balance		SP-Sai Lakshmi Enterprises
	8,287		D1-Supplier Payment - against Cr balance		SP-R S Bajaj Associates
	11,050		D1-Supplier Payment - against Cr balance		SP-R S Bajaj Associates
	11,050		D1-Supplier Payment - against Cr balance		SP-R S Bajaj Associates
	10,976		B2-Site Payment - Hire charges - Job Work		EUC-Goodur Narasimha Reddy
	1,764		B2-Site Payment - Hire charges - Job Work		EUC D Vijay
	2,524		A2-Site Payment - Labour - Dept.		DW-Bomma Suresh
	5,197		A2-Site Payment - Labour - Dept.		DW- T Kurmanna
	14,850		A1-Site Payment - Labour - on a/c.		CONT-Md Adil Pasha
	1,20,919		A4-Site Payment - Turnkey Contractor		CONT Vasanthi Construction & Developers
	1,98,000		A4-Site Payment - Turnkey Contractor		CONT Vasanthi Construction & Developers
	14,850		A1-Site Payment – Labour – on a/c.		CONT- Shaik Moiz on A/c
	3,465		B2-Site Payment - Hire charges - Job Work		CONJBDW-P Praveen Kumar
Manager MD Approval Approval Amt Paid	Amount	Payment Desc.	Payment Category	Contractor Group	Id
			TLP	Aedis Developers LLP	Company / Firm
				'24/04/2021	Date of Report
				A Praveen raju	Prepared by: