(6)

Report Summary		
Prepared by:	A Praveen raju	
Date of Report	'19/06/2021	
Company / Firm	Aedis Developers LLP	
Row Labels	**Sum of Amount**	
A1-Site Payment – Labour – on a/c.	2,11,454	
A2-Site Payment - Labour - Dept.	21,062	
D1-Supplier Payment - against Cr balance	5,55,119	
Grand Total	**7,87,635**	

A. Praveen Raju
19-6-21

APPROVED BY
19 JUN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

AEDIS YES Online Payment 19-06-2021 VER 61

MD's Report

Prepared by:	A Praveen raju						
Date of Report	'19/06/2021						
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.		14,281			
DW-Bomma Suresh		A2-Site Payment - Labour - Dept.		4,306			
DW Adil Pasha		A2-Site Payment - Labour - Dept.		2,475			
CONT Vasanthi Construction & Developers		A1-Site Payment – Labour – on a/c.		49,500			
CONT -Karsudi Mohan Rao		A1-Site Payment – Labour – on a/c.		14,850			
CONT Vasanthi Construction & Developers		A1-Site Payment – Labour – on a/c.		1,22,354			
SUP-Summit Sales LLP		D1-Supplier Payment - against Cr balance		5,55,119			
CONT -Karsudi Mohan Rao		A1-Site Payment – Labour – on a/c.		24,750			
Total				7,87,635			

A. Bala Sai
19-6-21

APPROVED BY
19 JUN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Prepared by:	A Praveen raju						
Date of Report	'19/06/2021						
Company / Firm	Aedis Developers LLP						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
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DW-Bomma Suresh		A2-Site Payment - Labour - Dept.		4,306			
DW Adil Pasha		A2-Site Payment - Labour - Dept.		2,475			
CONT Vasanthi Construction & Developers		A1-Site Payment – Labour – on a/c.		49,500			
CONT -Karsudi Mohan Rao		A1-Site Payment – Labour – on a/c.		14,850			
CONT Vasanthi Construction & Developers		A1-Site Payment – Labour – on a/c.		1,22,354			
SUP-Summit Sales LLP		D1-Supplier Payment - against Cr balance		5,55,119			
CONT -Karsudi Mohan Rao		A1-Site Payment – Labour – on a/c.		24,750			
Total				**7,87,635**			