A. 800- Pri

entri	Row Labels A2-Site Payment - Labour - Dept. B2-Site Payment - Hire charges - Job Work D1-Supplier Payment - against Cr balance A4-Site Payment - Turnkey Contractor Grand Total	Report Summary Prepared by: Date of Report Company / Firm
(-) 20170 3,661941 03 JIII 1001	Sum of Amount 16,137 2,970 1,07,400 1,42,657 2,69,164	A Praveen raju '03/07/2021 Aedis Developers LLP

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Prepared by:	A Praveen raju				
Date of Report	'03/07/2021				
Company / Firm	Aedis Developers LLP	LP			
1)1111					
Id	Contractor Group	Payment Category	Payment Desc.	Amount Approval	Approval Amt Paid
CONJBDW-P Praveen Kumar		B2-Site Payment - Hire charges - Job Work		(2.970)	
DW- T Kurmanna		A2-Site Payment - Labour - Dept.		9.900	
DW-Bomma Suresh		A2-Site Payment - Labour - Dept.		2.475	
DW P Praveen Kumar		A2-Site Payment - Labour - Dept.		3,762	
SP-KGM & CO		D1-Supplier Payment - against Cr balance		32,400	
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		49,500	
SUP-Summit Sales LLP		D1-Supplier Payment - against Cr balance		50,000	
SUP-Sri Rama Flyash Bricks		D1-Supplier Payment - against Cr balance		25,000	
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		93,157	
Total			***************************************	2.69.164	
				(-)& 9HD	Me
16) May (4)				2,66,194/-	4-
				0,3	03 John Stranger
				1 150 150	

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Descend 1							
Frepared by:	A Praveen raju						
Date of Report	'03/07/2021						
Company / Firm	Aedis Developers LLP	LP	-				
Id		Permant Cotacon	;		Manager	M	
	Connacion Chonb	r ayment Category	Payment Desc.	Amount	Approval Approval Amt Paid	Approval	1mt Paid
CONT WITH FLAVOR NUMBER	•	B2-Site Payment - Hire charges - Job Work .		2.970		•	
CONT. Vasaitili Constituction & Developers		A4-Site Payment - Turnkey Contractor		49.500			
CONT Vasailili Construction & Developers		A4-Site Payment - Turnkey Contractor		93 157			
DW P Praveen Kumar		A2-Site Payment - Labour - Dept.		3 763			
DW- T Kurmanna		A2-Site Payment - Labour - Dent		2000			
DW-Bomma Suresh		A2-Site Payment - Lahour - Dent		2,200			
SP-KGM & CO		D1-Simplier Payment against Catalan		2,473			
SIIP-Sri Rama Flyach Bricks		by Supplier a ayment - against Cr Dalance		32,400	_		
COL -OIL NAME A FLYASTI DITCKS		D1-Supplier Payment - against Cr balance		25.000			
SUP-Summit Sales LLP		D1-Supplier Payment - against Cr balance		20 000			
				20,000	-		
Total		And the state of t					
				2,69,164		_	