(9)

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

A. Praveen Raju
03-07-21

(-) 2970
2,66,194

APPROVED BY
0 3 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

AEDIS YES Online Payment 03-07-2021 ER 66

MD's Report

Prepared by:	A Praveen raju						
Date of Report	'03/07/2021						
Company / Firm	Aedis Developers LLP						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD 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			

(-)2970

2,66,194/-

APPROVED BY

0 3 JUL 2021

AMBA SIVA RAO

MANAGER-ACCOUNTS

Prepared by:	A Praveen raju						
Date of Report	'03/07/2021						
Company / Firm	Aedis Developers LLP						

Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
CONJBDW-P Praveen Kumar		B2-Site Payment - Hire charges - Job Work		2,970			
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		49,500			
CONT Vasanthi Construction & Developers		A4-Site Payment - Turnkey Contractor		93,157			
DW P Praveen Kumar		A2-Site Payment - Labour - Dept.		3,762			
DW- T Kurmanna		A2-Site Payment - Labour - Dept.		9,900			
DW-Bomma Suresh		A2-Site Payment - Labour - Dept.		2,475			
SP-KGM & CO		D1-Supplier Payment - against Cr balance		32,400			
SUP-Sri Rama Flyash Bricks		D1-Supplier Payment - against Cr balance		25,000			
SUP-Summit Sales LLP		D1-Supplier Payment - against Cr balance		50,000			
Total				2,69,164			