Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA) Book

1-Jun-2020 to 30-Jun-2020

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-6-2020	To	Opening Balance				5,39,846.00	
1-6-2020	To	BANK- 009763700003021(YES)		Contra	CON/10001	3,50,000.00	
	By	SUP-Vasant Enterprises		Payment	PAY/10049		50,000.00
	By	SUP-Akash Steels		Payment	PAY/10050		50,000.00
	By	(as per details)		Payment	PAY/10051		93,480.00
		SUP-Summit Sales LLP	9,471.00 Dr				
		SUP-Summit Sales LLP	10,303.00 Dr				
		SUP-Summit Sales LLP	7,802.00 Dr				
		SUP-Summit Sales LLP	8,045.00 Dr				
		SUP-Summit Sales LLP	414.00 Dr				
		SUP-Summit Sales LLP	8,213.00 Dr				
		SUP-Summit Sales LLP	36,632.00 Dr				
		SUP-Summit Sales LLP	12,600.00 Dr				
	By	SUP Paridhi Ispat		Payment	PAY/10052		2,35,386.00
	By	(as per details)		Payment	PAY/10053		2,084.00
		DW-Bomma Suresh	2,100.00 Dr				
		TDS-.75% Contract	16.00 Cr				
	By	SUP-Jyothi Bamboo and Ballies Merchant		Payment	PAY/10054		11,330.00
	By	SUP-V Green Media Pvt. Ltd.		Payment	PAY/10055		4,932.00
	By	SUP-SOCIAL DNA		Payment	PAY/10056		10,089.00
	By	SUP Sri Balaji Printers		Payment	PAY/10057		840.00
5-6-2020	By	EMP-Bedide Kranthi Salarie		Payment	PAY/10058		14,210.00
	By	EMP-Matta Pushpalatha		Payment	PAY/10059		13,395.00
	By	EMP-Bore Shivanand		Payment	PAY/10060		12,418.00
	To	CUST-Flat No-302 Vegesaw Srinivas		Receipt	REC/10018	3,03,100.00	
	By	SP G RENUKA		Payment	PAY/10061		13,275.00
	By	SP BPCL-Ecms		Payment	PAY/10062		820.00
	By	(as per details)		Payment	PAY/10063		5,062.00
		DW- T Kurmanna	5,100.00 Dr				
		TDS-.75% Contract	38.00 Cr				
	By	(as per details)		Payment	PAY/10064		2,183.00
		DW-Bomma Suresh	2,200.00 Dr				
		TDS-.75% Contract	17.00 Cr				
	By	SUP-Summit Sales LLP		Payment	PAY/10065		2,00,000.0
8-6-2020	By	Cash		Contra	CON/10002		50,000.0
	By	Cash		Contra	CON/10003		10,000.0
	By	SP-Summit Sales LLP Common Expenses		Payment	PAY/10066		7,937.0
9-6-2020	To	CUST-Flat No 303 B Srikanth Reddy		Receipt	REC/10019	1,08,500.00	
10-6-2020	By	SP-Shreyas Services		Payment	PAY/10067		5,597.0
	By	SP-Tajeshwar Security & Facility Management Services		Payment	PAY/10068		23,566.0
11-6-2020	By	SP Akshaya Enterprises		Payment	PAY/10069		11,400.0
	By	(as per details)		Payment	PAY/10070		18,750.0
		SP G RENUKA	22,125.00 Dr				
		TDS-.7.5% Professional Cahrges	3,375.00 Cr				
	By	SP-Summit Sales LLP Common Expenses		Payment	PAY/10071		23,898.0
	By	(as per details)		Payment	PAY/10072		1,657.0
		SP-SSLLP LOGISTICS	1,770.00 Dr				
		TDS-.7.5% Professional Cahrges	113.00 Cr				
		Carried Over				13,01,446.00	8,72,309.0

continued ...

Date	Particulars		Vch Type		Vch No.	Debit	Credit
		Brought Forward				13,01,446.00	8,72,309.00
11-6-2020	By	(as per details)	Payment		PAY/10073		10,084.00
		SP-SSLLP LOGISTICS		10,768.00 Dr			
		TDS-.7.5% Professional Cahrges		684.00 Cr			
	By	(as per details)	Payment		PAY/10074		19,890.00
		SP-SSLLP LOGISTICS		21,240.00 Dr			
		TDS-.7.5% Professional Cahrges		1,350.00 Cr			
	By	(as per details)	Payment		PAY/10075		10,631.00
		SP-SSLLP LOGISTICS		10,768.00 Dr			
		TDS-1.5% Contract		137.00 Cr			
	By	(as per details)	Payment		PAY/10076		19,890.00
		SP-SSLLP LOGISTICS		21,240.00 Dr			
		TDS-.7.5% Professional Cahrges		1,350.00 Cr			
13-6-2020	By	SUP-Rajdhani Tiles Company	Payment		PAY/10077		7,088.00
	By	SUP-Akash Steels	Payment		PAY/10078		50,000.00
	By	SUP-Vasant Enterprises	Payment		PAY/10079		50,000.00
	By	SUP-Summit Sales LLP	Payment		PAY/10080		2,50,000.00
	By	(as per details)	Payment		PAY/10081		2,183.00
		DW-Bomma Suresh		2,200.00 Dr			
		TDS-.75% Contract		17.00 Cr			
	By	(as per details)	Payment		PAY/10082		5,062.00
		DW- T Kurmanna		5,100.00 Dr			
		TDS-.75% Contract		38.00 Cr			
	By	(as per details)	Payment		PAY/10083		11,285.00
		CONT B Pochaiah		12,200.00 Dr			
		TDS-.75% Contract		915.00 Cr			
	By	SUP Paridhi Ispat	Payment		PAY/10084		50,000.00
15-6-2020	By	(as per details)	Payment		PAY/10086		816.00
		TDS-1% Contract		84.00 Dr			
		TDS-1.5% Contract		352.00 Dr			
		TDS-.75% Contract		356.00 Dr			
		TDS Interest		24.00 Dr			
16-6-2020	By	EMP-Bedide Kranthi Salarie	Payment		PAY/10087		1,599.00
	By	EMP-Matta Pushpalatha	Payment		PAY/10088		399.00
	By	EMP-Bore Shivanand	Payment		PAY/10089		1,599.00
	By	(as per details)	Payment		PAY/10090		1,489.00
		DW-Bomma Suresh		1,500.00 Dr			
		TDS-.75% Contract		11.00 Cr			
	By	(as per details)	Payment		PAY/10091		1,588.00
		DW- T Kurmanna		1,600.00 Dr			
		TDS-.75% Contract		12.00 Cr			
	To	PARTNER-MPPL	Receipt		REC/10021	6,88,000.00	
22-6-2020	By	(as per details)	Payment		PAY/10092		19,850.00
		CONT-Md Adil Pasha		20,000.00 Dr			
		TDS-.75% Contract		150.00 Cr			
	By	SUP-Rudraboina Pedda Ramulu	Payment		PAY/10093		50,000.00
25-6-2020	By	SP-SSLLP LOGISTICS	Payment		PAY/10094		10,631.00
	By	(as per details)	Payment		PAY/10095		2,183.00
		DW-Bomma Suresh		2,200.00 Dr			
		TDS-.75% Contract		17.00 Cr			
	By	(as per details)	Payment		PAY/10096		6,873.00
		DW- T Kurmanna		6,925.00 Dr			
		TDS-.75% Contract		52.00 Cr			
		Carried Over				19,89,446.00	14,55,449.00

continued ...

Date	Particulars		Vch Type		Vch No.	Debit	Credit
		Brought Forward				19,89,446.00	14,55,449.00
26-6-2020	By	**CONT-A. Ramulu**	Payment		PAY/10097		27,435.00
	By	**CONT-A. Ramulu**	Payment		PAY/10098		24,448.00
	By	**(as per details)**	Payment		PAY/10099		20,221.00
		SP-Kovuri Consultants		21,594.00 Dr			
		TDS-.7.5% Professional Cahrges		1,373.00 Cr			
	By	**(as per details)**	Payment		PAY/10100		46,250.00
		SP G RENUKA		50,000.00 Dr			
		TDS-.7.5% Professional Cahrges		3,750.00 Cr			
27-6-2020	By	**OE-Electricity Supply**	Payment		PAY/10101		9,384.00
	By	**OIE-Repairs & Maintenance-Automobiles**	Payment		PAY/10102		1,080.00
	By	**OIE-Repairs & Maintenance-Automobiles**	Payment		PAY/10103		1,136.00
	By	**EMP-Bore Shivanand**	Payment		PAY/10104		10,000.00
29-6-2020	By	**SUP-Rudraboina Pedda Ramulu**	Payment		PAY/10105		50,000.00
	By	**SUP-V Green Media Pvt. Ltd.**	Payment		PAY/10106		14,588.00
	By	**SUP-Sri Bhavani Ads**	Payment		PAY/10107		18,877.00
	By	**SUP-SOCIAL DNA**	Payment		PAY/10108		10,000.00
						19,89,446.00	16,88,868.00
	By	**Closing Balance**					3,00,578.00
						19,89,446.00	**19,89,446.00**

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10048~~** 10048

Dated : **1-Jun-2020**

Particulars	Amount
Account : SUP-Vasant Enterprises	**50,000.00**
Through : BANK -009772400000050(RERA)	
On Account of : Being Amount Transfer to Vasant Enterprises Towards payment of Bill No -774(Part Payment)	
Amount (in words) : Indian Rupees Fifty Thousand Only	**₹ 50,000.00**

Prepared by: praveenraju

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10049~~** 10050

Dated : **1-Jun-2020**

Particulars	Amount
Account : SUP-Akash Steels	**50,000.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being Amount Transfer to Akash Steel towards Payment of Bill No-377,(Part Payment) **Amount (in words) :** Indian Rupees Fifty Thousand Only	**₹ 50,000.00**

Receiver's Signature

Approved by

Prepared by: praveenraju

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

10051
No. : **PAY/~~10050~~** Dated : **1-Jun-2020**

Particulars	Amount
SUP-Summit Sales LLP	**12,600.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being Amount Transfer to Summit sales LLP Towards Payment of Bill No -10678,10698,10681,10679,10700,10906,10909,10910,10810,10812,10932, 10933 **Amount (in words) :** Indian Rupees Ninety Three Thousand Four Hundred Eighty Only	**₹ 93,480.00**

Prepared by: praveenraju

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10050** Dated : **1-Jun-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**9,471.00**
SUP-Summit Sales LLP	**10,303.00**
SUP-Summit Sales LLP	**7,802.00**
SUP-Summit Sales LLP	**8,045.00**
SUP-Summit Sales LLP	**414.00**
SUP-Summit Sales LLP	**8,213.00**
SUP-Summit Sales LLP	**36,632.00**
SUP-Summit Sales LLP	

continued ...

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10051~~** 10052

Dated : **1-Jun-2020**

Particulars	Amount
Account : SUP Paridhi Ispat	**2,35,386.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being Amount Transfer to Paridhi Ispat towards Payment of Bill No-216 **Amount (in words) :** Indian Rupees Two Lakh Thirty Five Thousand Three Hundred Eighty Six Only	**₹ 2,35,386.00**

Approved by

Receiver's Signature

Prepared by: praveenraju

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

10057

No. : **PAY/~~10054~~**

Dated : **1-Jun-2020**

Particulars	Amount
Account :	
DW-Bomma Suresh	**2,100.00**
TDS-.75% Contract	**(-)16.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to B Suresh towards Dept V No-73	
Amount (in words) :	
Indian Rupees Two Thousand Eighty Four Only	**₹ 2,084.00**

Prepared by: praveenraju

Approved by

Receiver's Signature

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 73

Date : 28-05-2020

Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	21-05-2020	27-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : New extension box fitting and new socket fixed in the place of old socket due to high voltage supply wir burn in the place new supply wire fixed anfd mcb fitting and checking of power supply in security room.	2100.00
Job Work Description :	0.00
Total Amount %	2100.00
TDS : @ 1	21.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2079.00**

Rupees : Two Thousand Seventy Nine Only.

VERIFIED BY
29 MAY 2020
AUDIT MANAGER

Certified by:
M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

ATTENDANCE REGISTER FOR THE MONTH OF [illegible] 20

Sl. No.	Name	Desi.
	1. [illegible] (Cooking)	
1.	Raju m/H	
2.	Vanitha f/H	
3.	Malesha m/H	
4.	Kavitha f/H	
	Ramana Suresh (electrician)	
	D. Vijay	

VERIFIED BY
29 MAY 2023
B. PRAVEEN
AUDIT MANAGER

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/~~10055~~ 10054

Dated : 1-Jun-2020

Particulars	Amount
Account : SUP-Jyothi Bamboo and Ballies Merchant	**11,330.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being Amount Transfer to Jyothi Bamboo towards payment of Bill No-106 **Amount (in words) :** Indian Rupees Eleven Thousand Three Hundred Thirty Only	**₹ 11,330.00**

Prepared by: praveenraju

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10056~~** 10055 Dated : **1-Jun-2020**

Particulars	Amount
Account : SUP-V Green Media Pvt. Ltd.	**4,932.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being Amount Transfer to V Green Media Towards Part Payment **Amount (in words) :** Indian Rupees Four Thousand Nine Hundred Thirty Two Only	
	₹ 4,932.00

Prepared by: praveenraju Approved by Receiver's Signature

Wakly instalments

							Wakly instalments
4	Vista Homes	25-05-2020	Sri Balaji Printers	407	1,680.00	Printing	X1
				Total	**51,906.00**		
1	Modi Housing Pvt.Ltd	25-05-220	Vgreen Media	VGM-1920-739	8,391.00	Print media	X2
2	Modi Housing Pvt.Ltd	25-05-220	Varna Media	1437	9,214.00	Print media	X2
3	Modi Housing Pvt. Ltd.	25-05-2020	Sri Bhavani Ads	2020-21/01	42,952.00	Hoarding rental	
4	Modi Housing Pvt Ltd (SOV III)	25-05-2020	Soical DNA	04/05/2020/035	33,278.00	Digital Media	X3
5	Modi Housing Pvt Ltd (SOV III)	25-05-2020	Sri Balaji Printers	405	1,680.00	Printing	X1
				Total	**95,515.00**		
1	East Side Residency Annojiguda LLP	25-05-2020	Sri Balaji Printers	393, 402 & 401	1,176.00	Printing	X1
2	East Side Residency Annojiguda LLP	25-05-2020	Priyanka Printers	360	5,100.00	Printing	X1
				Total	**6,276.00**		
1	Aides Developers LLP	25-05-220	Vgreen Media	VGM-1920-735	14,798.00	Print media	X3
2	Aedies Devolopers LLP	25-05-2020	Sri Bhavani Ads	2020-21/04	18,998.00	Hoarding rental	
3	Aedies Devolopers LLP	25-05-2020	Soical DNA	04/05/2020/034	30,269.00	Digital Media	X3
4	Aedies Devolopers LLP	25-05-2020	Sri Balaji Printers	404	840.00	Printing	X1
				Total	**64,905.00**		
1	Modi Properties Pvt Ltd (MPL)	25-05-2020	Soical DNA	04/05/2020/039	31,330.00	Digital Media	X3
2	Modi Properties Pvt Ltd (MPL)	25-05-2020	Sri Balaji Printers	395 & 396	2,352.00	Printing	X1
				Total	**33,682.00**		
1	Modi Realty Mallapur LLP	25-05-2020	Soical DNA	04/05/2020/041	38,117.00	Digital Media	X3
				Total	**38,117.00**		
1	GVRC	25-05-2020	Sri Balaji Printers	392	**2,184.00**	Printing	X1
				Total			
1	Modi Counsultancy Services	25-05-2020	Sri Balaji Printers	397	336.00	Printing	X1
				Total	**336.00**		
1	Matrix Recon	25-05-2020	Printact	PA-062/2020	1,510.00	Printing	X1
				Total	**1,510.00**		
				Grand Total	**8,21,983.00**		

18/05/2020

APPROVED BY
20 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10057~~** 10056 Dated : **1-Jun-2020**

Particulars	Amount
Account :	
SUP Social DNA	**10,089.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Social DNa Towards Part Payment of Bill No-34	
Amount (in words) :	
Indian Rupees Ten Thousand Eighty Nine Only	**₹ 10,089.00**

Prepared by: praveenraju Approved by Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10057 ~~10058~~**

Dated : **1-Jun-2020**

Particulars	Amount
Account : SUP Sri Balaji Printers	**840.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being Amount Transfer to Sri Balaji Printers Towards Payment of Bill No-404 **Amount (in words) :** Indian Rupees Eight Hundred Forty Only	
	₹ 840.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10059~~** 10058

Dated : **5-Jun-2020**

Particulars	Amount
Account :	
EMP-Bedide Kranthi Salarie	**14,210.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to B Kranthi Towards Salarie For the Month of May -2020	
Amount (in words) :	
Indian Rupees Fourteen Thousand Two Hundred Ten Only	
	₹ 14,210.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10060~~** 10059

Dated : **5-Jun-2020**

Particulars	Amount
Account :	
EMP-Matta Pushpalatha	**13,395.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to M Pushpalatha Towards salarie for th emonth of May-2020	
Amount (in words) :	
Indian Rupees Thirteen Thousand Three Hundred Ninety Five Only	
	₹ 13,395.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10060** Dated : **5-Jun-2020**

Particulars	Amount
Account : EMP-Bore Shivanand	**12,418.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being Amount Transfer to B Shivanand Towards Salarie for th emonth of May -2020 **Amount (in words) :** Indian Rupees Twelve Thousand Four Hundred Eighteen Only	
	₹ 12,418.00

Prepared by: praveenraju Approved by Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10062~~** 10061

Dated : **5-Jun-2020**

Particulars	Amount
Account :	
SP-G.Renuka	**13,275.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to G Renuka Towards Consultancy fee (45000+18%) /4	
Amount (in words) :	
Indian Rupees Thirteen Thousand Two Hundred Seventy Five Only	
	₹ 13,275.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Sir,

Dt. 14.05.2020.

Consultancy charges are due to the following consultants which are payable in the month of April 2020.

~~a.~~	~~Kulkarni Consultants~~	~~Mayflower Platinum~~	~~Rs. 1,38,510~~
b.	Ardes	Mayflower Platinum	Rs. 1,50,000
c.	Architectural Associates	Silver Oak Villas –III	Rs. 98,280
d.	Kulkarni Consultants	Silver Oak Villas –III	Rs. 88,776
e.	Span Pride	Greenwood Heights	-
f.	Span Pride	Gulmohar Residency	Rs. 2,92,680
g.	G. Renuka	Morning Glory Apartments	Rs. 45,000
h.	G. Renuka	G.V.R.C	Rs. 1,32,120
i.	G.Renuka	M. C. M. E. Trust	Rs. 45,000
j.	G.Renuka	BRGV	Rs. 48,358
k.	K.Muralidhar (Strl)	BRGV	Rs. 77,299
l.	K.Muralidhar (Strl)	M.C.M.E.Trust	Rs. 50,069
m.	K.Muralidhar (Strl)	Morning Glory	Rs. 19,674
~~n.~~	~~Kulkarni Consultants~~	~~GVRC~~	~~to decide~~

98484
97369

release as per new schedule

Apart from the above Mr. Suresh Kumar of Katta Architectural Studio is requesting us to release his balance amount of consultancy charges Rs. 1,04,325/- against preparation of building permission PREDCR plans of GVDC project to IALA.

This is for your information.

Kanaka Rao.

✓ – release now.
X – will consider next month.

18 MAY 2020
SOHAM M...
MANAGING DIRECTOR

Kanaka Rao,
These payments can be made in 4 installments
7/6
14/6
21/6
& 28/6

Ask accountant to make online payment.

APPROVED BY
24 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10063~~** 10062

Dated : **5-Jun-2020**

Particulars	Amount
Account : SP BPCL-ECMS	**820.00**
Through : BANK -009772400000050(RERA)	
On Account of : Being Amount Transfer to BPCL towards B Shivanand Petrol Expenses From 15-02-2020 to 14-03-2020	
Amount (in words) : Indian Rupees Eight Hundred Twenty Only	**₹ 820.00**

Receiver's Signature

Approved by

Prepared by: praveenraju

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Payment Voucher

Dated : 5-Jun-2020

No. : **PAY/10062**

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	**820.00**
Through : BANK- 009763700003021(YES) **On Account of :** being online payment to BPCL towards petrol expenses of B Shivanand for te period of 15.02020 to 14.03.20 **Amount (in words) :** Indian Rupees Eight Hundred Twenty Only	**₹ 820.00**

APPROVED BY
0 6 JUN 2020
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon

Receiver's Signature

Aedis

CONVEYANCE CHART

Employee Name: Shivanand, Designation: Account, Site / Company: ____________

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
15/02/20			20	H.O	Plot No:-280	Inward Bag
17/2/20			20	H.O	Plot No:280	Inward Bag
18/2/20	303		20	Plot No:280	H.O	Inward Bag
" "	210		20	H.O	Plot No:280	
18/2/20			25	H.O	Film Nagar	
	513		24	Film Nagar	H.O	
27/2/20			20	Plot No:280	H.O	
"	+160		20	H.O	Plot No:280	
02/3/20		820	22	Plot No:280	H.O	
03/3/20			22	H.O	Plot No:280	
05/3/20			22	H.O	Plot No:280	
06/3/20			12	H.O	Begumpet	
"			05	Begumpet	Somajiguda	
"			15	Somajiguda	H.O	
07/3/20			12	H.O	Begumpet	
			12	Begumpet	H.O	
09/3/20			06	H.O	R.P Road	
			06	R.P Road	H.O	

CHECKED
SECURITY/SUP.
By: Dt. 25/3/20

Total Kms.: 303 Rate ______ Amount Rs.______ Paid on ______ Employee's Signature Shivaf Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : ____________, Designation: ____________, Site / Company: ____________

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
09/3/20			19	H.O	Plot No:280	Document liquid TM
					H.O	
10/3/20			20	~~H.O~~ Plot No:280	~~Plot No:~~280	Inward Bag
10/3/20			15	H.O	Sanajiguda	
" "			16	Sanajiguda	H.O	
10/3/20			20	H.O	Plot No:280	
12/3/20			05	H.O	Fecbad	
			05	Fec-bad	H.O	
13/3/20			05	H.O	Begumpet	
			06	Begumpet	H.O	
13/3/20			24	H.O	Rin Nagar	
			25	Rin Nagar	H.O	
13/3/20			21	H.O	Plot No:280	
14/3/20			05	H.O	Begumpet	
			11	Begumpet	Sanajiguda	
			13	Sanajiguda	H.O	

CHECKED
SECURITY/SUP.
DT. 2-/08/
BY.

Total Kms.: 210 Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10064~~** 10063

Dated : **5-Jun-2020**

Particulars	Amount
Account :	
DW- T Kurmanna	**5,100.00**
TDS-.75% Contract	**(-)38.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being Amount Transfer to T Kurmanna Towards Deprt Voucher NO-78 **Amount (in words) :** Indian Rupees Five Thousand Sixty Two Only	**₹ 5,062.00**

Prepared by: praveenraju

Approved by

Receiver's Signature

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 78

Date : 04-06-2020

Contractor Name	From Date	To Date
T.Kurumanna (Earth work)	28-05-2020	03-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Rods cleaning and dust shifting from ground floor to first floor and model flat and labour quaters cleaning		5100.00
Job Work Description :		0.00
	Total Amount %	5100.00
	TDS : @ 1	51.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5049.00**

Rupees : Five Thousand Fourty Nine Only.

Certified by:
M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

Certified by:
Project Manager
Aedis Developers LLP

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10065~~** 10064 Dated : **5-Jun-2020**

Particulars	Amount
Account :	
DW-Bomma Suresh	**2,200.00**
TDS-.75% Contract	**(-)17.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to B Suresh towards Deprt Voucher No-79	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Three Only	**₹ 2,183.00**

Prepared by: praveenraju Approved by Receiver's Signature

Attendance Details

Morning Glory Apartments
Sy no.1, Muraharipally

Advice for Payment No : 79

Date : 04-06-2020

Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	28-05-2020	03-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Wire connetion for drilling mechine and wire connection for carpentry work and new switch borad fitting and checking of switches and lights in labour quaters		2200.00
Job Work Description :		0.00
	Total Amount %	2200.00
	TDS : @ 1	22.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2178.00**

Rupees : Two Thousand One Hundred Seventy Eight Only.

Certified by:
M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

Certified by:
Project Manager
Aedis Developers LLP

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

MGA

ATTENDANCE REGISTER FOR THE MONTH OF ______ 20__

S.No.	Name	Desi.	1–15	16–31
	T. Kurmanna (Centring)		[illegible]	[illegible]
1.	Raju M/H		[illegible]	[illegible]
2.	Vajitha F/H		[illegible]	[illegible]
3.	Malcharı M/H		[illegible]	[illegible]
4.	Koundya F/H		[illegible]	[illegible]
	Rampa Suresh (electrical)		[illegible]	[illegible]
	D Vijay			
	Electrical			
	C. Suresh		[illegible]	

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

Certified by:

Project Manager
Aedis Developers LLP

MGA

ATTENDANCE REGISTER FOR THE MONTH OF [illegible] 2020

S.No.	Name	Desi.	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	[illegible]	[illegible]	[illegible]	[illegible]
	1. Kumara (Civil) [illegible]																																				
1.	Malchur																																				
2.	Koushalya																																				
3.	Renuka		X	X	X																																
4.	Andalu		X	X	X																																
5.	Bonnasasi (Elec)		X	X	X																																

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

Certified by:

Project Manager
Aedis Developers LLP

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10066** Dated : **5-Jun-2020**

Particulars	Amount
Account : SUP-Summit Sales LLP	**2,00,000.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being AMount Transfer to Summit sales LLP towards As Per Credit Balance **Amount (in words) :** Indian Rupees Two Lakh Only	**₹ 2,00,000.00**

Prepared by: praveenraju

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

10065
No. : **PAY/~~10066~~**

Dated : **5-Jun-2020**

Particulars	Amount
Account : SUP-Summit Sales LLP	**2,00,000.00**
Through : BANK -009772400000050(RERA)	
On Account of : CH No:744932 ,Being AMount Transfer to Summit sales LLP towards As Per Credit Balance	
Amount (in words) : Indian Rupees Two Lakh Only	**₹ 2,00,000.00**

Receiver's Signature

Approved by

Prepared by: praveenraju

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Contra Voucher

No. : **CON/10003**

Dated : **8-Jun-2020**

Particulars		Debit	Credit
To BANK -009772400000050(RERA)			**10,000.00**
Cash	*Dr*	**10,000.00**	

On Account of :

Ch No:744931,Being Cash withdrawl from Bank

	Debit	Credit
	₹ 10,000.00	**₹ 10,000.00**

Prepared by: praveenraju

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Contra Voucher

No. : **CON/10002** Dated : **8-Jun-2020**

Particulars		Debit	Credit
To BANK -009772400000050(RERA)			**50,000.00**
Cash	*Dr*	**50,000.00**	
On Account of : Ch No:744930,Being Cash with drawl From Bank			
		₹ 50,000.00	**₹ 50,000.00**

Prepared by: praveenraju Approved by Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10066**

Dated : **8-Jun-2020**

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	**7,937.00**
Through : BANK -009772400000050(RERA) **On Account of :** Ch No:208001,Being Cheque Issued to Summit sales Common Expenses towards employe Insurance Purpose **Amount (in words) :** Indian Rupees Seven Thousand Nine Hundred Thirty Seven Only	**₹ 7,937.00**

Prepared by: praveenraju

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

10067

No. : **PAY/~~10068~~**   Dated : **10-Jun-2020**

Particulars	Amount
Account :	
SP-Shreyas Services	**5,597.00**
Through :	
BANK- 009763700003021(YES)	
On Account of :	
Being chq issued to Shreyas Services towards house keeping charges against inv no:158 inv dt:31.05.2020	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Ninety Seven Only	
	₹ 5,597.00

Prepared by: keerthana   Approved by   Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10069~~** 10068

Dated : **10-Jun-2020**

Particulars	Amount
Account :	
SP-Tajeshwar Security & Facility Management Services	**23,566.00**
Through :	
BANK- 009763700003021(YES)	
On Account of :	
Being chq issued to Tajeshwar Security & Facility Management Services towards security charges against inv no:TSFM/20-21/06 inv dt:01.06.2020	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Five Hundred Sixty Six Only	
	₹ 23,566.00

Prepared by: keerthana

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10069** Dated : **11-Jun-2020**

Particulars	Amount
Account :	
SP Akshaya Enterprises	**11,400.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Ch NO:208002,Being Cheque Issued to Akshaya enterprises towardsSupply of 12MM Leech pit for MGA Site use Purpose V No-4893	
Amount (in words) :	
Indian Rupees Eleven Thousand Four Hundred Only	
	₹ 11,400.00

Prepared by: praveenraju Approved by Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10070**

Dated : **11-Jun-2020**

Particulars	Amount
Account :	
SP G RENUKA	**22,125.00**
TDS-.7.5% Professional Cahrges	**(-)3,375.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to G Renuka Towards Consultancy charges (45000 +18%/3)45000*7.5%)	
Amount (in words) :	
Indian Rupees Eighteen Thousand Seven Hundred Fifty Only	**₹ 18,750.00**

Prepared by: praveenraju

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10071**

Dated : **11-Jun-2020**

Particulars	Amount
Account : SUP-Summit Sales LLP Common Expenses	**23,898.00**
Through : BANK -009772400000050(RERA)	
On Account of : Being Amount Transfer to Summit salesllp towards Admin expenses vide Bill No-10012	
Amount (in words) : Indian Rupees Twenty Three Thousand Eight Hundred Ninety Eight Only	**₹ 23,898.00**

Prepared by: praveenraju

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10072**

Dated : **11-Jun-2020**

Particulars	Amount
Account :	
SUP-SSLP LOGISTICS	**1,770.00**
TDS-.7.5% Professional Cahrges	**(-)113.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to SSLP Logistics towards qc charges For the month of Apr-2020 Vide Inv -10041	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Fifty Seven Only	
	₹ 1,657.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10073** Dated : **11-Jun-2020**

Particulars	Amount
Account :	
SUP-SSLLP LOGISTICS	**10,768.00**
TDS-.7.5% Professional Cahrges	**(-)684.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to SSLP towards GOods Transportation charges vide Bill No-10021	
Amount (in words) :	
Indian Rupees Ten Thousand Eighty Four Only	**₹ 10,084.00**

Prepared by: praveenraju

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10074**

Dated : **11-Jun-2020**

Particulars	Amount
Account :	
SUP-SSLLP LOGISTICS	**21,240.00**
TDS-.7.5% Professional Cahrges	**(-)1,350.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to SSLP Logistics towards Admin Expenses for the month of Apr-20 Vide Bill -10027	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Ninety Only	**₹ 19,890.00**

Prepared by: praveenraju

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10075** Dated : **11-Jun-2020**

Particulars	Amount
Account :	
SUP-SSLLP LOGISTICS	**10,768.00**
TDS-1.5% Contract	**(-)137.00**
Through : BANK -009772400000050(RERA)	
On Account of : Being AMount Transfer to SSLLP Logistics towards Goods Transportation charges vide Bill No-10069	
Amount (in words) : Indian Rupees Ten Thousand Six Hundred Thirty One Only	**₹ 10,631.00**

Prepared by: praveenraju

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10076** Dated : 11-Jun-2020

Particulars	Amount
Account :	
SUP-SSLLP LOGISTICS	**21,240.00**
TDS-.7.5% Professional Cahrges	**(-)1,350.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to SSLLP Logistics Towards Admin Service Charges for the month of May-2020	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Ninety Only	
	₹ 19,890.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10077** Dated : 13-Jun-2020

Particulars	Amount
Account :	
SUP-Rajdhani Tiles Company	**7,088.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Rajshani Tiles Towards Payment of Bill No-004,Po No-66517	
Amount (in words) :	
Indian Rupees Seven Thousand Eighty Eight Only	
	₹ 7,088.00

Prepared by: praveenraju Approved by Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10078**

Dated : 13-Jun-2020

Particulars	Amount
Account :	
SUP-Akash Steels	**50,000.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Akash Steels Towards Payment of Payment of Bill No-377(Part Payment)	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10079**

Dated : 13-Jun-2020

Particulars	Amount
Account : SUP-Vasant Enterprises	**50,000.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being Amount Transfer to Vasant Enterprises towards Payment of Bill No-774 **Amount (in words) :** Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10080**

Dated : 13-Jun-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	**2,50,000.00**
Through : BANK -009772400000050(RERA) **On Account of :** Ch No:744933,Being Cheque Issued to Summit sales LLP towards as per credit Balance **Amount (in words) :** Indian Rupees Two Lakh Fifty Thousand Only	**₹ 2,50,000.00**

Prepared by: praveenraju

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10081**

Dated : 13-Jun-2020

Particulars	Amount
Account :	
DW-Bomma Suresh	**2,200.00**
TDS-.75% Contract	**(-)17.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to B Suresh towards Deprt Voucher V No-82	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Three Only	**₹ 2,183.00**

Prepared by: praveenraju

Approved by

Receiver's Signature

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 82

Date : 11-06-2020

Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	04-06-2020	10-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : wire Connection for Plumbing work & Extention box wire Connection a & repairing work of submersible pump & wire connection for Tile Cutting & lights fixing for tilres work peoe & other misc work within the site.	2200.00
Job Work Description :	0.00
Total Amount %	2200.00
TDS : @ 0.75	16.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : No of Mason's 04 x 550/- 2200/-. Note from this week they will use clamp shall carts	0.00
Net Amount :	2183.50

Rupees : Two Thousand One Hundred Eighty Three and Paise Fifty Only.

VERIFIED BY
12 JUN 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
for
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

Certified by:
Project Manager
Aedis Developers LLP

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10082**

Dated : 13-Jun-2020

Particulars	Amount
Account :	
DW-T Kurmanna	**5,100.00**
TDS-.75% Contract	**(-)38.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to T Kurmanna Towards deprt Voucher No-81	
Amount (in words) :	
Indian Rupees Five Thousand Sixty Two Only	**₹ 5,062.00**

Prepared by: praveenraju

Approved by

Receiver's Signature

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 81

Date : 11-06-2020

Contractor Name	From Date	To Date
T Kurumanna (Earth work)	04-06-2020	10-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Unloading of Tiles & shisfting of Tiles from ground floor to 1st floor of Model Flats & Cleaning of Model Flats & Shifting of dust into model flats & Loading of Luppam Bags into purchasevechicle & store Cleaning work	5100.00
Job Work Description :	0.00
Total Amount %	5100.00
TDS : @ 0.75	38.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : No of Male Helpes 01 x 06 days x 450/- 2700/- No of female Helper 01 x 06 days x 400/- 2400/- 5100/-	0.00
Net Amount :	**5061.75**

Rupees : Five Thousand Sixty One and Paise Seventy Five Only.

VERIFIED BY
12 JUN 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
for
Priya
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

Approved By Admin

Certified by:
Project Manager
Aedis Developers LLP

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

హాజరు పట్టిక ATTENDANCE REGISTER FOR

వరుస సంఖ్య S.No.	పేరు Name	హోదా Desi.	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	1. Kumanna (Contracter)																
1.	Malchur		.	-	.												
2.	Koushalya		-	.	-												
3.	Renuka		x	x	x	x	x	x	S	x	x	x					
4.	Andalu		x	x	x	x	x	x		x	x	x					
5.	Bomma suresh (Elec)		x	x	x	x	.	x	u	x	x	.					
									N								
									D								
									A								
									y								
*	Rambabu (Contr) Civil																
1.	Krishna (Masm)																
2.	Ashok (Mesm)																
3.	Ramu M/H.																

Note from 4/8/20 to 10/8/20

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10083** Dated : 13-Jun-2020

Particulars	Amount
Account :	
CONT B Pochaiah	**12,200.00**
TDS-.75% Contract	**(-)915.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Ch No:208003,Being Cheque Issued to B Pochaiah Towards as per credit Balance V No-84	
Amount (in words) :	
Indian Rupees Eleven Thousand Two Hundred Eighty Five Only	
	₹ 11,285.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 84

Date : 11-06-2020

Contractor Name	From Date	To Date
B.Pochaiah	04-06-2020	10-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Core cutting of Balcony Toilets & utility for Model Flats		12200.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	12200.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**12200.00**
Rupees : Twelve Thousand Two Hundred Only.		

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

Certified by:
Project Manager
Aedis Developers LLP

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10084**

Dated : 13-Jun-2020

Particulars	Amount
Account :	
SUP-Paridhi Ispat	**50,000.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Paridhi Ispat Towards Payment of Bill No-221	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10086** Dated : **15-Jun-2020**

Particulars	Amount
Account :	
TDS-1% Contract	**84.00**
TDS-1.5% Contract	**352.00**
TDS-.75% Contract	**356.00**
TDS- Interest	**24.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Ch No:744934,Being Cheque Issued towards Tds challan for the month of May -2020	
Amount (in words) :	
Indian Rupees Eight Hundred Sixteen Only	
	₹ 816.00

Prepared by: praveenraju Approved by Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10087** Dated : **16-Jun-2020**

Particulars	Amount
Account :	
EMP-Bedide Kranthi Salarie	**1,599.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Trasfer to B Kranthi Towards Mobile Allowance and Conveyance Allowance for the month of May-2020	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: praveenraju Approved by Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10088**

Dated : **16-Jun-2020**

Particulars	Amount
Account : EMP-Matta Pushpalatha	**399.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being Amount Transfer to M Pushpalatha Towards Mobile Allowance for the month of May-2020 **Amount (in words) :** Indian Rupees Three Hundred Ninety Nine Only	**₹ 399.00**

Prepared by: praveenraju

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10089** Dated : **16-Jun-2020**

Particulars	Amount
Account :	
EMP-Bore Shivanand	**1,599.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Shivanand Towards Mobile allowance for the month of May-2020	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: praveenraju Approved by Receiver's Signature

Aedis( )velopers LLP
M G Road, Ranigunj
Seuncderabad
State Name : , Code :

Payment Voucher

10090
No. : **PAY/~~10090~~** Dated: 16-Jun-2020

Particulars	Amount
Account :	
DW-Bomma Suresh	**1,500.00**
TDS-.75% Contract	**(-)11.25**
Through :	
BANK- 009763700003021(YES)	
On Account of :	
Being this payment made to bomma Suresh as per Voucvher no:87	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Eight and Seventy Five paise Only	
	₹ 1,488.75

Prepared by: gvrc@modiproperties.com   Approved by   Receiver's Signature

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 87

Date : 18-06-2020

Contractor Name	From Date	To Date
Bomma Suresh	11-06-2020	17-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	1500.00	0.00	1500.00	0.00	0.00	0.00	0.00
Totals...	3.00	1500.00	0.00	1500.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Extension box fittinf for Tiles & and wire connection for 1 phase Mortar& lights fixing at Labour Quarters and Misc works within the site	1500.00
Job Work Description :	0.00
Total Amount %	1500.00
TDS : @ 0.75	11.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1488.75**

Rupees : One Thousand Four Hundred Eighty Eight and Paise Seventy Five Only.

VERIFIED BY
19 JUN 2020
MAHESH KUMAR
MANAGER-AUDIT

Certified by:
M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

Certified by:
for
Project Manager
Aedis Developers LLP

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : , Code :

Payment Voucher

10091
No. : **PAY/~~10090~~** Dated: 16-Jun-2020

Particulars	Amount
Account :	
DW- T Kurmanna	**1,600.00**
TDS-.75% Contract	**(-)12.00**
Through :	
BANK- 009763700003021(YES)	
On Account of :	
Being this payment made to T.Kurumanna as per Voucher no: 86	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Eighty Eight Only	
	₹ 1,588.00

For

Prepared by: gvrc@modiproperties.com Approved by Receiver's Signature

Attendance Details
Morning Glory Apartments
Sy no.1, Muraharipally

Advice for Payment No : 86

Date : 18-06-2020

Contractor Name	From Date	To Date
T.Kurumanna (Earth work)	11-06-2020	17-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	1600.00	0.00	1600.00	0.00	0.00	0.00	0.00
Totals...	4.00	1600.00	0.00	1600.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Dust Shifting from Ground Floor to First Floor & Tiles and Door shifting from stilt floor to model flats & model Flats Cleaning.	1600.00
Job Work Description :	0.00
Total Amount %	1600.00
TDS : @ 0.75	12.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1588.00**

Rupees : One Thousand Five Hundred Eighty Eight Only.

VERIFIED BY
19 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

Certified by:
for
Project Manager
Aedis Developers LLP

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10092** Dated : **22-Jun-2020**

Particulars	Amount
Account :	
CONT-Md Adil Pasha	**20,000.00**
TDS-.75% Contract	**(-)150.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Adil Pasha Towards Advance Payment	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: PRAVEENRAJU Approved by Receiver's Signature

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 80

Date : 04-06-2020

Contractor Name	From Date	To Date
MD Adil Pasha (Electrician)	28-05-2020	03-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Advance payment for electrical work of Model flats at MGA.		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**20000.00**

Rupees : Twenty Thousand Only.

Certified by:
M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

Certified by:
Project Manager
Aedis Developers LLP

MANAGING DIRECTOR
SOHAM MODI
12 JUN 2020
APPROVED BY

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10093**

Dated : 22-Jun-2020

Particulars	Amount
Account :	
SUP-Rudraboina Pedda Ramulu	**50,000.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Chq.no:744936 Being chq issurd to Rudraboina Pedda Ramulu towards purchase of solid bricks vide po.dt:15.06.2020	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: keerthana

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10093~~** 10094 Dated : 25-Jun-2020

Particulars	Amount
Account :	
SUP-SSLLP LOGISTICS	**10,631.00**
Through :	
BANK- 009763700003021(YES)	
On Account of :	
Being Amount trt to Summit Sales LLP Logistics towards goods & transportation charges against inv no:SSLLP/LOG/10138 inv dt:19.06.2020	
Amount (in words) :	
Indian Rupees Ten Thousand Six Hundred Thirty One Only	**₹ 10,631.00**

Prepared by: keerthana Approved by Receiver's Signature

Aedi[illegible]evelopers LLP
M G Road, Ranigunj
Seuncderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~10094~~** 10095

Dated: 25-Jun-2020

Particulars	Amount
Account :	
DW-Bomma Suresh	**2,200.00**
TDS-.75% Contract	**(-)17.00**
Through :	
BANK- 009763700003021(YES)	
On Account of :	
Being this payment made to Bomma Suresh for wire connection for welding Machine and steel cutting & starter connection for Bore & wire connection for open well bore and switch Board connection for Labour Quarters as per Voucher no: 88	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Three Only	
	₹ 2,183.00

for

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 88

Date : 25-06-2020

Contractor Name	From Date	To Date
Bomma Suresh	18-06-2020	24-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	2200.00	0.00	2200.00	0.00	0.00	0.00	0.00
Totals...	4.00	2200.00	0.00	2200.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : wire connection for welding mechine and steel cutting and stater connection for bore and wire connection for open well bore and wire and switch board connection for labour quaters		2200.00
Job Work Description :		0.00
	Total Amount %	2200.00
	TDS : @ 0.75	16.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2183.50**

Rupees : Two Thousand One Hundred Eighty Three and Paise Fifty Only.

VERIFIED BY
26 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
priya
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

Certified by:
for
Project Manager
Aedis Developers LLP

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director