Aedis Developers LLP M G Road, Ranigunj Seuncderabad

BANK -009772400000050(RERA) Book

1-Jul-2020 to 31-Jul-2020

. *			\			· Vob No	Debit	Page 1 Credit
Date	1	Particulars	Vch Type			Vch No.		Orean
-7-2020	То	Opening Balance			٠		3,00,578.00	
2-7-2020	Bv.	ECARD Ravi Expenses Card	Payment			PAY/10109		3,596.00
		DW-Bomma Suresh	Payment			PAY/10110		2,183.00
		DW- T Kurmanna	Payment	• .		,PAY/10111		4,069.00
		CUST-Customers Suspense Account	Receipt			REC/10022	70,000.00	45 570 00
3-7-2020		TDS75% Contract	Payment			PAY/10112		15,570.00
	Bv	CONT Vasanthi Construction & Developers	Payment			PAY/10113		39,700.00
•	Bv	CONT Vasanthi Construction & Developers	Payment	•	,	PAY/10114	• .	34,737.00
		SP-SSLLP LOGISTICS	Payment			PAY/10115 .		30,521.00
		CONT- Priyanka Devi	Payment	•		PAY/10116	•	19,850.00
		EUC D Vijay	Payment			PAY/10117		1,773.00
	•	GST Payable	Payment			PAY/10118		3,206.00
6-7-2020		SUP-Rudraboina Pedda Ramulı	•			PAY/10119		58,400.0
		EMP-Bedide Kranthi Salarie	Payment			PAY/10120		20,826.0
1 7 2020	•	EMP-Matta Pushpalatha	Payment			PAY/10121		15,634.0
		EMP-Bore Shivanand	Payment			PAY/10122		7,179.0
••	•	EMP-Bore Shivanand	Payment			PAY/10123		7,179.0
10-7-2020		BANK- 009763700003021(YES)	Contra			CON/10004	1,90,000.00	
10:1-2020 11:7:2020) RV	CONTLAON K Sravan Kumar	Payment			PAY/10124		99,250.0
11-1,-2020		CONT Vasanthi Construction & Develope	-			PAY/10125	,	49,625.0
		DW-Bomma Suresh	Payment			PAY/10126		3,002.
		DW-T Kurmanna	Payment		,	PAY/10127		7,617.
		EMP-Bedide Kranthi Salarie	Payment	•		PAY/10128		1,599.
		EMP-Matta Pushpalatha	Payment			PAY/10129		399.
			Payment			PAY/10130		1,599.
		EMP-Bore Shivanand	Contra			CON/10005		50,000.
447000		Cash	Payment	•	•	PAY/10131	• .	6,714.
14-7-202	-	EMP Shivanand on A/c	Payment			PAY/10132	•	2,953.
		DW-Bomma Suresh	Payment			PAY/10133		5,062
		DW-T Kurmanna	Payment			PAY/10134		992
4== 000	,	DW Shaik Moiz				PAY/10135		3,970.
17-7-202		/ DW D Madhu Babu	Payment			CON/10006	35,000.00	0,070
		BANK- 009763700003021(YES)		,		PAY/10136	33,000.00	75,845
18-7-202		CONT Vasanthi Construction & Develop						32,443
		SP-Summit Sales LLP Common Expens		•		PAY/10137		•
20-7-202		,	Contra			CON/10007		32,000
		y CONT-Md Adil Pasha	Payment	•		PAY/10139		19,850
		y CONT Vasanthi Construction & Develop				PAY/10140	47 500 00	23,820
23-7-202		O CUST 404 Mr Sudharshan/ Mrs Laxmi I		. 1		REC/10025	17,500.00	
	1	o FCAP-Modi Properties Pvt. Ltd			•	REC/10026	25,000.00	
·	В	y GST Payable	Payment	٠		PAY/10144	• *	4,274
24-7-202	20 T	 CUST-Flat No 502 Gogte Chinmaya Prak 	ash Receipt			REC/10028	1,61,000.00	
25-7-202	20 B	y EUC D Vijay	Payment			PAY/10147		1,773
	В	y CONT Vasanthi Construction & Develop	ers Payment			PAY/10148		49,250
	₿	y SP-SSLLP LOGISTICS	Payment			PAY/10149		20,286
	E	y DW-Bomma Suresh	Payment			PAY/10150		2,481
		y DW-T Kurmanna	Payment			PAY/10151		5,533
		y CONT Laxmi Narayana	Payment			PAY/10152		14,887
		y EMP-Bore Shivanand	Payment			PAY/10153	•	682
		Sy EMP-Bedide Kranthi Salarie	Payment			PAY/10154	*	890
ight of the		By EMP-Matta Pushpalatha	Payment			PAY/10155		788
		By CONT- Shaik Moiz on A/c	Payment			PAY/10156		9,925
		-,						

continued.

Aedis Developers LLP

	9772400000050(RERA) Book : 1-Jul-				Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	•		7,99,078.00	7,91,932.00
27-7-2020	To CUST-Flat No-301 Bingi Usha/B Santhish Kumar	Receipt	REC/10030	1,38,600.00	
	To BANK-009763700003021(YES)	Contra	CON/10008	65,000.00	
	To Cash	Contra	CON/10009	50,000.00	
29-7-2020		Payment	PAY/10162		6,183.00
	By DW-Bomma Suresh	Payment	PAY/10167	•	2,705.00
	By DW-T Kurmanna	Payment	PAY/10168		7,617.00
30-7-2020	By SP-Kovuri Consultants	Payment	PAY/10169		20,221.00
31-7-2020	By Cash	Contra	CON/10010	•	9,000.00
•	By SP-Modi Properties Pvt Ltd	Payment	PAY/10170		39,780.00
	By CONT Vasanthi Construction & Developer	s Payment	PAY/10171		89,325.00
-	To BANK-009763700003021(YES)	Contra	CON/10011	65,000.00	
	By TDS-1.5% Contract	Payment	PAY/10172		14,624.00
*				11,17,678.00	9,81,387.00
	By Closing Balance				1,36,291.00
·	,		·	11.17.678.00	11.17.678.00

Payment Voucher

No. : PAY/10109 **Particulars**

: 2-Jul-2020 Dated

Account:

ECARD Raghu Expenses Card

3,596.00

Amount

Through:

BANK -009772400000050(RERA)

On Account of :

Chq.no:208005 Beimg chq issued to Raghu Expenses Card towards purchase of curtains against vide po.dt:27.06.2020

Amount (in words):

Indian Rupees Three Thousand Five Hundred Ninety Six Only

₹ 3,596.00

Prepared by: keerthana

Approved by

	Request for payment
Division	Purchase Department
Pay to	Raglin Expense Card
Towards	Payment / cheque date 29/6/20
Amount	R1. 5,2907
Payment from company	Acdis Developer Up
Project	
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC
Payment mode	☐ Transfer ☐ Other: ☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro
	card Other: Heach statement)
Payment to be divided (a	attach statement)
PO/WO no.	Cary Durchan. Requisition no. 160/10
Remarks/ Desc.	(asy Durchan.
	Date Officially 20108
Requested by:	Approved by: Sigh Date Chang Director OHAM DIRECTOR
T.D. pulica	Approved by: Sigh Date Of 6 fighth 2010 R
	No.

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Requisition Form

*Company Name:	Aedis De	velopers LLP		Date:	1111				
Site & Phase:	MGA	1 1 2 2 2 2		Time:				06.2020	
Supplier							03:	15 PM	
Material required before	date:	27.06.2020	-	Req. N			100	170	·
		27.06.2020		ID No.		-	انی	7940	
No	Description		Si	ze	Quantity	Units		Inward No	Date
Curtains Light beige (LENI Turquosie (HILJA) Pink (HILJA)	OA))		57"X	x59" (118" (118"	02 01 01		Pu		
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Remarks: For model flat			L	<u> </u>		· ·	Щ.		
Prepared By	Priyanka			Approv	ed by	<u> </u>	Niki	L:1	
Sign.& Date Note: On receipt of mate	25.06.202			Sign &	Date			06.2020 BY	/

Mga model flat curtains

From: Soham Modi (sohammodi@modiproperties.com)

To: purchase@modiproperties.com; mga-const@modiproperties.in; raj.nikhil@modiproperties.com

Date: Thursday, June 25, 2020, 02:18 PM GMT+5:30

Murthy,

Order these curtains asap.

Regards,

Soham Modi
Managing Director | +91 40 2753 7458 | sohammodi@modiproperties.com
Don't just buy a flat / villa! Buy a great lifestyle!
Affordable flats / villas in gated communities.
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/3 & 4, M G Road, Sec'bad -03 | Ph: +91 40 6633 5551

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Q What are you looking for?

2





Shopping cart $\vee \;\; riangleleft$



Pick a store



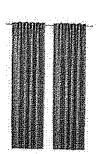


LENDA

Curtains with tie-backs, 1 pair // light beige // 140x150 cm (55x59 ") 304.191.38 1.15 Kg per piece

Rs.1,598.00

Rs.799.00 / pieces



New HILJA

Curtains, 1 pair turquoise 145x300 cm (57x118 ") 204.630.23 1 Kg per piece



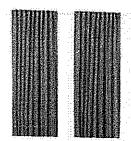


Rs.999.00





Rs.999.00



HILJA

Curtains, 1 pair pink 145x300 cm (57x118 ") 603.907.46
1.044 Kg per piece





Subtotal

Rs.3,596.00

Aedis elopers LLP M G Road, Raniguri Seuncderabad

State Name: , Code:

Payment Voucher

No.: PAY/10110

Dated: 2-Jul-2020

Particulars	Amount
Account :	
DW-Bomma Suresh	2,200.00
TDS7.5% Professional Cahrges	(-)17.00
Through:	
BANK- 009763700003021(YES)	
On Account of:	
Being this payment made to Bomma Suresh for Wire Connection Labou Quarters, wire connection for 1 hp motar Switch Boards fitting as per Voucher no: 91	
Amount (in words):	
Indian Rupees Two Thousand One Hundred	1

Prepared by: gvro@modiproperties.com

Eighty Three Only

Approved by

Receiver's Signature

₹ 2,183.00

Mayay

Aedis opers LLP
M G road, Ranigunj
Seuncderabad
State Name: , Code:

Payment Voucher

)0111 No. : **PAY/40110**

Dated: 2-Jul-2020

Amount
4,100.00
(-)31.00

Through:

BANK-009763700003021(YES)

On Account of:

Being this payment made to T.Kurumanna for Debris Shifting from First floor to Stilt, Unloading of Steel, Model Flats cleaning & Roads Cleaning & Sprinkling of Bleaching powder within the site as per Voucher no:90

Amount (in words):

Indian Rupees Four Thousand Sixty Nine Only

₹ 4,069.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Maday

Attendance Details Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No: 90

Date: 02-07-2020

Contractor Name	:	From Date	:	To Date	
T.Kurumanna (Earth work)		25-06-2020		01-07-2020	

Skill Name		Attenda	ance	Departi	ment	Job W	ork	On	A/c
OKIII Naitie	-	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper		8.00	3200.00	0.00	3200.00	0.00	0.00	0.00	0.00
Male Helper		2.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00
Total	s	10.00	4100.00	0.00	4100.00	0.00	0.00	0.00	0.00

Advice For Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		Not the second s
Debris shifting from first floor to ground floor and unloading of steel and shifting with in the sit cleaning and sprinkling of bleaching powder with in the site and other misc works.	e and model flat cleaning and roads	4100.00
Job Work Description :		
		0.00
	Total Amount or	
	Total Amount %	4100.00
	Total Amount % TDS:@ 0.75 Less Rent:	4100.00 30.79
^	TDS: @ 0.75	4100.00
Other Deductions Description IED BY 0 3 JUL 2020	TDS: @ 0.75 Less Rent:	4100.00 30.79 0.00

Certified by:

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

Project Manager Aedis Developers LLP

Approved By Admin

Approved By Project Manager

APPROVED BY M. JAYA PRAKASH Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Payment Voucher

5 AV (40442	A STATE OF THE STA	Dated	3-Jul-2020
o. : PAY/10112			Amount
Particulars			•
Account:		•	801.00
TDS-75% Contract	•		1,152.00
TDS-1.5% Contract			13,617.00
TDS-7.5% Professional Cahrges	·		
Through:	•		
BANK -00977240000050(RERA)			•
On Account of: Chq.no:208006 Being chq issued t	o Yes Bank Ltd towards Tds c	hallan for the	
Chq.no:208006 Being Chq issued to month of June2020	ο του φωτών		
Amount (in words) : Indian Rupees Fifteen Thousand F	Five Hundred Seventy Only		₹ 15,570.00
			. *
		. R	keceiver's Signatu
Prepared by: keerthana	Approved by 🕟		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Payment Voucher

Dated : 3-Jul-2020

10 1/2	Dated : 3-Jul-2020
No. : PAY/ 10111	Amount
Particulars	40,000.00
Account : CONT K Shravan	(-)300.00
TDS75% Contract	
Through: BANK -009772400000050(RERA)	
On Account of : Being Amount Transfer to K Shravan towards Advance Payment	
Amount (in words): Indian Rupees Thirty Nine Thousand Seven Hundred Only	₹ 39,700.00

Prepared by: praveenraju

Approved by

Anx - B - Hire charges

************	.1				
Annexu	re - B - Send Weekly of hire charges f contractor:			<u> </u>	
Details (of hire charges	*************************************			***************************************
Name o	f contractor	***************************************	<u></u>		***************************************
Compar	V name	K.Shravan	-	*******************************	
Project	y name: name:	K. Shravan Aedis Developers MGA	LLP	***************************************	
Date:	uairo.				************************
Period	****	02.07.2020	***************************************		
renou		From	25.06.2020		
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Certified by:

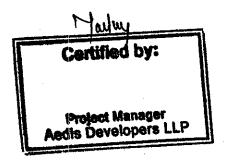
Project Manager Aedis Developers LLP

Certified by:

PRIYANKA Asst. Engineer MORNING GLOWRY APARTMENTS

Anx - B - Hire charges

mexure - I	B - Send Weekly re charges ntractor:			į.	
etails of hir	re charges				
ame of con	ntractor:	K.Shravan		: :	
ompany na oject name	me:	Aedis Develope	rs LLP	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	************************
oject name	e:	MGA	*************************	1019-7-04-11-41-11-41-4-4-4-4-4-4-4-4-4-4-4-4-	****************************
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	Total			· i	
	Payment approved by MD:	:			
Prepared					MDs approval
	Pushpalatha			1	into approvat
Date	02.07.2020				



Anx - C - Material received

Annexure - C - send weekly							
Name of contractor:	K. Shravan						
Company name:	Aedis Developera	s LLp					
Project name:	MGA						
Date:	02.07.2020						••••
Period	From: 25.06.	25.06.2020	10:	01.07.2020		***************************************	··•
Sl. No. Material type	Received date	Inward no.	Quantity	Units	Rate	Amount	
1 NIL				M3	3,700.00	- (······································
()				M3	3,700.00		
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	-		DAING GLOWRY A	PARTMENTS			
			NINK VI	**************************************			

Payment Voucher

Dated : 3-Jul-2020

No. : PAY/10442	ated . 0-041-2020
Particulars	Amount
Account : CONT K Shravan	35,000.00
TDS75% Contract	(-)263.00
Through:	
BANK -009772400000050(RERA)	
On Account of:	
Being Amount Transfer to Kshravan Towards Advance Payment	
Amount (in words): Indian Rupees Thirty Four Thousand Seven Hundred Thirty Seven Only	
mulan Rupees Tring Four Production Cover Plantered	₹ 34 737 00

Prepared by: praveenraju

Approved by

nnexure	- A - Send Weekly labour charges			***************************************	
Details of	labour charges	***************************************	***********************		***************************************
Vame of c	Ontractor:	K .Shravan	4 ge 34 panak bada 35 panasa 44 panasa 29 70 banasa 29 4		
Company	name:	K. Shravan Aedis Developers MGA	***************************************		*************************************
Project na	me:	MGA		***************************************	****************************
Date:		25.06.2020			
Period	***************************************	From:	18.06.2020	То:	24.06.2020
		***************************************			24.00.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
	Civil work	Mason	20	575.00	11,500
	Civil work	Male helper	16	400.00	60604 H4 4 04 69 64 84 84 84 84 84 84 84 84 84 84 84 84 84
	Civil work	Male helper Female helper	16	350.00	6,400 5,600
	RCC work	Mason	20	550.00	
5	RCC work	Male helper	-	400.00	11,000
6	RCC work	Female helper		- 	<u> </u>
7	Earth work	Mason	***		Ī
8	Earth work	Male helper		450.00	-
9	Earth work	Female helper	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	450.00	-
10	Electrician	Mason		400.00	-
11	Electrician	Male helper	*	550.00	
12	4	i	-	400.00	-
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Annexure	- B - Send Weekly	***************************************	·		······ g········
Details of	B - Send Weekly hire charges ontractor:		\$ 	*********************************	***********************
Name of c	ontractor:	K Chrayan	***************************************		
Company	name:	K Shravan Aedis Developers MGA	TTD		
Company Project na	me:	NACLA	5 LLP		***************************************
Date:	***************************************	25.06.2020	*************************		
Date: Period		********		***************************************	
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Certified by:

Project Manager Aedis Developers LLP

Certified by:

PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

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	Project Manager	MORNING GLOWRY APARTMENTS	N APARTMENTS				•.	
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Aedis Developers LLP

M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAYH0113

: 3-Jul-2020 Dated

Particulars

Amount

Account:

SUP-SSLLP LOGISTICS

30,521.00

Through:

BANK -009772400000050(RERA)

On Account of:

Being Amount Transfer to SSLLP Logistics Towards Admin serives charges for the month of june-20 Vide Bill No-10180,10164

Amount (in words):

Indian Rupees Thirty Thousand Five Hundred Twenty One Only

₹ 30,521.00

Prepared by: praveenraju

Approved by

Payment Voucher

No. : **PAY/10114**

Dated : 3-Jul-2020

Particulars	Amount
Account:	,
CONT- Priyanka Devi	20,000.00
TDS75% Contract	(-)150.00
Through:	
BANK -009772400000050(RERA)	
On Account of:	
Being Amount Transfer to Priyanka Devi towards Advance For tiles laying purpose v Ni-92 Dt-2-07-2020	
Amount (in words):	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: praveenraju

Approved by

Pages: 1 of 1

Attendance Details Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No: 92

Date: 02-07-2020

	Co	ontractor Nam	ie		!	From Date	То	Date	
	F	Priyanka Devi			25-06-2020 01-07-2020				
Skill Name	Attend	ance	Depart	ment	Job W	/ork	On		
Ordan radino	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 Fo	r Payment	
PARTICULARS	5	AMOUNT
On A/c Description :		
Advance payment towards Laying of Tiles at MGA.		20000.00
Department Description :		
Department Description ,		0.00
		0,00
Job Work Description :		
ood work bescription .		0.00
	Total Amount %	20000.00
	TDS:@ 0	0.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
VERIFIED BY		0.00
0 3 JUL 2020		
	Net Amount :	20000.00
Rupees: TWeMATHEOUSEKUONIR MANAGER-AUDIT		/
Note !	Request for Prymet is	no offach
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Certified by:

PRIYANKA Asst. Engineer MORNING GLOWRY APARTMENTS Certified by:

Project Manager Aedis Developers LLP

Approved By Admin

Approved By Project Manager APPROVED BY

4 JUL 2020

M. JAYA PRAKASH Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Aedis Developers LLP M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

Payment Voucher

10 117 : **PAY/10115**

Dated : 3-Jul-2020

Particulars	Amount
Account:	7 11100112
EUC D Vijay	1,800.00
TDS-1.5% Contract	-
	(-)27.00
	į
Through:	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to D Vijay toward Shiffting from brgv to mga	
Amount (in words):	
Indian Rupees One Thousand Seven Hundred Seventy Three Only	
	₹ 1,773.00

Prepared by: praveenraju

Approved by

Aedis Developers LLP

M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10123

Dated

: 7-Jul-2020

Particulars
Account:

EMP-Bore Shivanand

7,179.00

Amount

Through:

BANK -009772400000050(RERA)

On Account of:

Ch No:208008,Being Cheque Issued to b Shivanand Towards balance salarie for the month of June-2020

Amount (in words):

Indian Rupees Seven Thousand One Hundred Seventy Nine Only

₹ 7,179.00

Prepared by: praveenraju

Approved by

Payment Voucher

Particulars	: .				Amount
Account :		······································			7 WITOUTE
EMP-Bore Shivanand	+ 1-		•	•	7,179.00
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Through :	4				
BANK -009772400000050(RERA)	·. •				
On Account of :		•			
Being Amount Transfer to Sh -2020	nivanand toward	ls Salarie for th	emonth of	June	
Amount (in words) :				!	
Indian Rupees Seven Thous	and One Hundr	ed Seventy Nine	e Onlv		
					₹ 7,179.00
		•			
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Payment Voucher

No. : PAY/10121

Dated : 7-Jul-2020

Particulars	Amount
Account:	
EMP-Matta Pushpalatha	15,634.00
Through:	
BANK -009772400000050(RERA)	
On Account of:	
Being Amount Transfer to M Pushpalatha Towards Salarie for the month of June-2020	
Amount (in words):	-
Indian Rupees Fifteen Thousand Six Hundred Thirty Four Only	
	₹ 15,634.00

Prepared by: praveenraju

Approved by

Payment Voucher

No. : PAY/10120

Dated : 7-Jul-2020

Particulars	Amount
Account:	
EMP-Bedide Kranthi Salarie	16,014.00
EMP-B Kranthi on A/c	4,812.00
Through:	
BANK -009772400000050(RERA)	
On Account of:	
Being Amount Transfer to Kranthi Towards Salarie for the month of June-2020	
Amount (in words):	•
Indian Rupees Twenty Thousand Eight Hundred Twenty Six Only	
	₹ 20,826.00

Prepared by: praveenraju

Approved by

Payment Voucher

Dated : 6-Jul-2020

	Amount
Particulars	7
Account:	EO 400 00
SUP-Rudraboina Pedda Ramulu	58,400.00
•	
Through:	
BANK -009772400000050(RERA)	
On Account of:	
chq.no:208004 Being chq issued to Ruddraboina Peeda Ramulu towards purchase of Solid Bricks po.dt:15.06.2020	
Amount (in words):	
Indian Rupees Fifty Eight Thousand Four Hundred Only	₹ 58,400.0

Prepared by: keerthana

Approved by

Aedis Developers LLP

M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10118

Dated : 3-Jul-2020

Particulars

Amount

Account:

GST Payable

3,206.00

Through:

BANK -009772400000050(RERA)

On Account of:

CH No:208007, Being Cheque Issued towards GSt Challan For the month of May-2020

Amount (in words):

Indian Rupees Three Thousand Two Hundred Six Only

₹ 3,206.00

Prepared by: praveenraju

Approved by

Aedis Developers LLP

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

Payment Voucher

No. : PAY/10124

Dated

: 11-Jul-2020

	. 11-001-2020
Particulars	Amount
Account:	
CONTLAON K Shravan	1,00,000.00
TDS75% Contract	(-)750.00
Through:	
BANK -00977240000050(RERA)	
On Account of:	•
Ch No:208009, Being Cheque Issued to K Shravan Towards Advance Payment	
X X	
Amount (in words):	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	

Approved by

Receiver's Signature

₹ 99,250.00

Prepared by: praveenraju

Praveenraju:

From:

sohammodi@modiproperties.com

Sent:

08 July 2020 18:45

To:

'raj Nikhil'

Cc:

'Madhu T.'; 'Praveenraju'; 'Dhanraj Krishna'

Subject:

RE: req-Advance towards civil & centring work at MGA.

Approved.

Regards,

Soham Modi

From: raj Nikhil <raj.nikhil@modiproperties.com>

Sent: 08 July 2020 15:28

To: Soham Modi <sohammodi@modiproperties.com>

Cc: Madhu T. <madhu@modiproperties.com>; Praveenraju <praveenraju@modiproperties.com>; Dhanraj Krishna

<dhanraj@modiproperties.com>

Subject: req-Advance towards civil & centring work at MGA.

Respected MD sir,

K. Shravan is asking advance of rupees one lakh towrads civil & centring work at MGA, So please give Approval to release advance

Thank You.

Raj Nikhil Chawla

Engineer | +91 90000 02512 | raj.nikhil@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/3 & 4, M G Road, Secunderabad - 03 |

Don't just buy a flat or villa! Buy a great lifestyle!

We build affordable flats & villas in gated communities

Altendance Details Morning Glory Apartments Sy no.1, Muraharipally

Advice for Payment No: 96

Date: 10-07-2020

Contractor Name				From Date		To Date			
K Shravan				: (02-07-2020	08-0	7-2020		
Skill Nama									
Skill Name		Atten	dance	Depart	ment	Job W	/ork	On	A/c
Skill Name		Attend Value	dance Amount	Depart Auto	ment Manual	Job W Auto	/ork Manual	On Auto	A/c Manual

Advice For Pay	yment	
PARTICULARS	- 7 1946	AMOUNT
On A/c Description :		
Advane payment towards civil and centring work at MGA.		100000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
	Total Amount %	100000.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	100000.00



Project Manager
Aedis Developers LLP

Approved By Project

Approved By Projec Manager

Certified by:

Approved By Accounts

Approved By Managing Director

Aedis Pevelopers LLP M Gwad, Ranigunj Seuncderabad State Name:, Code:

Payment Voucher

No.: PAY/10124

Dated: 7-Jul-2020

Particulars	Amount
Account:	
CONT K Shravan	1,00,000.00
	ļ
,	
Through:	
BANK- 009763700003021(YES)	
On Account of:	1
Being this payment made to K.Sravan towards	}
civil work and centring work at MGA as per	
Voucher no:96	
Amount (in words):	
Indian Rupees One Lakh Only	₹ 1,00,000.00
1.0	₹ 1,00,000.00

Prepared by: gvro@modiproperties.com

Approved by

RE: req-Advance towards civil & centring work at MGA.

From: sohammodi@modiproperties.com

raj.nikhil@modiproperties.com To:

madhu@modiproperties.com; praveenraju@modiproperties.com; dhanraj@modiproperties.com Cc:

Date: Wednesday, July 8, 2020, 06:44 PM GMT+5:30

Approved.

Regards,

Soham Modi

From: raj Nikhil <raj.nikhil@modiproperties.com>

Sent: 08 July 2020 15:28

To: Soham Modi <sohammodi@modiproperties.com>

Cc: Madhu T. <madhu@modiproperties.com>; Praveenraju <praveenraju@modiproperties.com>; Dhanraj

Krishna <dhanraj@modiproperties.com>

Subject: req-Advance towards civil & centring work at MGA.

Respected MD sir,

K.Shravan is asking advance of rupees one lakh towrads civil & centring work at MGA, So please give Approval to release advance.

Thank You.

Raj Nikhil Chawla Engineer | +91 90000 02512 | raj.nikhil@modiproperties.com Modi Properties Pvt. Ltd. | www.modiproperties.com 5-4-187/3 & 4, M G Road, Secunderabad - 03 | Don't just buy a flat or villa! Buy a great lifestyle! We build affordable flats & villas in gated communities



Payment Voucher

Payment Voucher Date	ed : 11-Jul-2020 Amount
No. : PAY/10125	50,000.00
Particulars Account:	(-)375.00
CONT K Shravan TDS75% Contract	
Through: BANK -009772400000050(RERA) On Account of: Ch No:208010, Being Amount Transfer to K Shravan Towards Advance Payment Amount (in words): Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	₹ 49,625.00
Indian Rupees 1 0.59 Approved by	Receiver's Signature

Prepared by: praveenraju

	Anx+A-Att	endance details	And Sales Sa	
Annexure - A Send Weekly Details of labour charges Name of contractor Company name Project name Date	K Shravan Aedis Developers I.I. MGA 09 07 2020	Committee of the Commit		The second secon
Period	[From:]	12.67.2020) 108.0	7.2020
St No. Work Type 1 Civil work 2 Corl work 3 Civil work 4 RCC work 5 RCC work 6 RCC work 7 Earth work 8 Earth work 10 Electrician 11 Electrician 12: 13: 14: 15: 16: 17: 18: 19:	Worker Type Mason Male helper Female helper Mason Male helper Female helper Female helper Mason Male helper Female helper January	Quantity 43 46 41 16 25 25 25 25 25 25 25 25 25 2	Rate 575.00 400.	Amount 24,725 1,400 1,400 5,500 1,000 1
Total Payment approved by		or gas in prevalent to		50,825
Prepared by Prepared by Prepared by Pushpalatha Date 09.07.2020				iapproval
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Certified by:

Project Manager Aprile Developers LLP

Certified by:

FRIYAMLA.
ABBI. Engineer
MORNING CLOWRY AFARTMENTS

Anx - B - Hire charges

Amexure - B - Sena Weekly Details of hire charges Name of contractor Company name: Project name Date Period	K Shravan Aedia Developers MGA 01-07-2020 Flom	11 Property of the control of the co	подата п	
Sl. No. Equipment Type 1 Ni 2 3 4 4 4 6 6 7 7 8 8 9 10 11 12 13 14 15 15 17 18 18 19 20 21 22 22 23 23 24 25 Fotal Payment approved by MD Prepared by.	Quantity	Raie	Units nos nos nos nos nos nos nos n	Amount
Name Pushpalafia Date 09.07.2020		2.32 Sept. (2.5)		

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Project Manager
Addis Developers LLP

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Project name	A(GA pa n7.2020	all insurance of the second	e e de la compresa en en en		
Date Period	From:	102.07.2020	NEW TO THE PART OF	Mary and a comme	
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24) (Total					Entered Bulletin
 Payment approved by 	VO.				en e
Prepared by: Name Postpalatha	Carried by:	Centrae	W. T.	MDs approvation	
Date 09 07 2020		1	Linear State Control	energy and energy	
	10 CON	PRIVATOR			
	Project Manager Audis Developers LLP	Aget, Engin MORNING GLOVRY AP	ioer Apriicare	3,000	e i na provincia del composito
	The Control of the Co	4	COLUMN TO THE PERSON OF THE PE	网络沙克马斯斯斯	

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

Payment Voucher

No.: PAY/10124

Dated: -7-Jul-2020

Particulars	Amount
Account:	
DW-Bomma Suresh	3,025.00
TDS75% Contract	(-)22.69

Through:

BANK-009763700003021(YES)

On Account of:

Being this payment made to Bomma Suresh for Wire connection for Vibrating machine for slb Pupose, wire connection for motar for curing purpose, Wire connection for lights for RMC vehicles & lights fiiting at Labour Quarters as per Voucher no:95

Amount (in words):

Indian Rupees Three Thousand Two and Thirty

One paise Only

₹ 3,002.31

Prepared by: gvrc@modiproperties.com

Attendance Details Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No: 95

Date: 09-07-2020

Contractor Name	From Date	To Date	
Bomma Suresh	02-07-2020	08-07-2020	

OLU Non		Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Nam	ie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor		5.50	3025.00	0.00	3025.00	0.00	0.00	0.00	0.00
	Totals.	. 5.50	3025.00	0.00	3025.00	0.00	0.00	0.00	0.00

Advice For Paym	ent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
wire connection for vibrating mechine for slab purpose and wire connetion for motor for curing RMC vehicle and light fixing in lobour quaters.	purpose and wire connection for lights for	3025.00
Job Work Description :		0.00
	Total Amount %	3025.00
	TDS:@ 0.75	22.69
	Less Rent:	0.00
	Less Loan:	0.00
Other Deductions Description : VERIFIED BY	•	0.00
0 JUL 2020	Net Amount :	3002.3
Rupees: Three Thousand Two and Paise Thirty One Orlly.		

Rupees: Three Thousand Two and Paise Thir ASST. MANAGER-AUDIT

Certified by:

M. Pushpalatha Asst. Engineer MORNING GLOWRY APARTMENTS

Project Manager Aedis Developers LLP

certified by:

Approved By Project Manager

Note: Dept Attendance Nouth come by Auto.

No not Adjust in manual of the M 1 JUL 2020

JAYA PRAKASH Manager Accounts

Approved By Accounts

Approved By Managing Director





Aed Pevelopers LLP M G Road, Ranigunj Seuncderabad

State Name:, Code:

Payment Voucher

10127

No.: PAY/10124

11-7-20

Dated: 7-Jul-2020

Particulars	Amount
Account:	
DW-T Kurmanna	7,675.00
TDS75% Contract	(-)58.00

Through:

BANK-009763700003021(YES)

On Account of:

Being this payment made to T.Kurumanna for model flats cleaning, removing of Mortar and dust in Duct, steps Cleaning, loadind of Debris into the tractor, Brich shifting within the site, Store Cleaning as per Voucher no: 94

Amount (in words):

Indian Rupees Seven Thousand Six Hundred Seventeen Only

₹ 7,617.00

Prepared by: gvrc@modiproperties.com

Approved by

Attendance Details Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No: 94

Date: 09-07-2020

Contractor Name	From Date	To Date
T.Kurumanna (Earth work)	02-07-2020	08-07-2020

Skill Name	Attend	ance	Depart	ment	Job W	ork	On	A/c
O.S. P.GING	Value	Amount	Auto	Manuai	Auto	Manual	Auto	Manual
Female Helper	8.50	3400.00	0.00	3400.00	0.00	0.00	0.00	0.00
Male Helper	9.50	4275.00	450.00	3825.00	0.00	0.00	0.00	0.00
Totals	18.00	7675.00	450.00	7225.00	0.00	0.00	0.00	0.00

Advice For F	Payment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Model flats cleaning and removing of motor and dust in duct and steps cleaning and k with in the site and store cleaning laying of bricks at the bottom of the cement bags are	pading of debris into the tractor and brick shifting and roads cleaning and Misc. works within the site	7675.00
Job Work Description :		0.00
	Total Amount %	7675.00
	TDS:@ 0.75	57.56
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
VERIFIED BY		
10 JUL 2020	Net Amount :	7617.44

Certified by:

M. Pushpalatha Asst. Engineer MORNING GLOWRY APARTMENTS

Approved By Admin

Certified by:

Project Manager Aedis Developers LLP

Approved By Project Manager

Auto. Do not Adjust in manual:

APPROVED BY

1 J JUL 2020

M. JAYA PRAKASH Sr. Manager Accounts
Approved By Accounts

Approved By Managing Director

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10128

Prenared by: praveenrain

Dated : 11-Jul-2020

Particulars	Amount
Account : EMP-Bedide Kranthi Salarie	1,599.00
Through: BANK -009772400000050(RERA)	
On Account of : Being Amount Transfer to B kranthi Towards Mobile allowance For th emonth of June-2020	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	₹ 1,599.00

Approved by

Aedis Developers LLP

M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/10129

Dated

: 11-Jul-2020

Particulars Account:

EMP-Matta Pushpalatha

Amount 399.00

Through:

BANK -009772400000050(RERA)

On Account of:

Being Amount Transfer to Pushpalatha towards Mobile Allowance for th month

of JUne-2020

Amount (in words):

Indian Rupees Three Hundred Ninety Nine Only

₹ 399.00

Approved by

Receiver's Signature

Prepared by: praveenraju

Aedis Developers LLP M G Road, Raniguni Seuncderabad

State Name: Telangana, Code: 36

Payment Voucher

10130

No. : PAY/40130

Dated : 11-Jul-2020

No. : PAY/40430	Amount
Particulars	
Account:	1,599.00
EMP-Bore Shivanand	•
	i
Through:	
BANK -009772400000050(RERA)	
On Account of: Being Amount Transfer to B Shivanand Towards Mobile Allowance for th	
emonth of June-2020	
Amount (in words):	
Indian Rupees One Thousand Five Hundred Ninety Nine Only	₹ 1,599.00

Prepared by: praveenraju

Approved by

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

Contra Voucher

No. : CON/10005			Debit	Credit
Particulars				50,000.00
To BANK -009772400000050(RERA) Cash		Dr	50,000.00	
Casii				
			•	
		. *		
On Account of :		Dle		
Ch No:208011, Being Cash with	drawl from	Dalik	₹ 50,000.00	0 ₹ 50,000.00

Prepared by: praveenraju

Approved by

Aedis Developers LLP

M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10131

Dated

: 14-Jul-2020

Particulars Amount
Account:
EMP Shivanand on A/c 6,714.00

Through:

BANK -009772400000050(RERA)

On Account of :

Being Cheque Issued to B Shivanand Towards Incentive Part Payment

Amount (in words):

Indian Rupees Six Thousand Seven Hundred Fourteen Only

₹ 6,714.00

Prepared by: praveenraju

Approved by

Aedis velopers LLP
M G Road, Ranigurij
Seuncderabad
State Name: , Code:

Payment Voucher

No.: PAY/10132

Dated: 14-Jul-2020

Particulars	Amount
Account:	
DW-Bomma Suresh	2,975.00
TDS75% Contract	(-)22.00

Through:

BANK-009763700003021(YES)

On Account of:

Being this payment made to Bomma suresh towards wire connection and Lights fitting ion Labour Quarters, Main wire connection in Model flts, Grills fitting in model flats and motor connection for curing purpose as per voucher no:100

Amount (in words):

Indian Rupees Two Thousand Nine Hundred Fifty Three Only

₹ 2,953.00

Prepared by: gvrc@modiproperties.com

Approved by

Attendance Details Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No: 100

Date: 16-07-2020

Contractor Name Bomma Suresh	From Date	To Date
Donina Sulesti	09-07-2020	15-07-2020

Skill Name	Attend	ance	Depart	ment	Job W	ork	0-	- · · · · · · · · · · · · · · · · · · ·
Value		Amount	Auto	Manual	Auto	Manual	Auto	A/c Manual
Contractor	2.50	1375.00	0.00	1375.00	0.00	0.00	0.00	
Male Helper	4.00	1600.00	1600.00	0.00	0.00	0.00	0.00	0.00
Totals	6.50	2975.00	1600.00	1375.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		4140
On A/c Description :		AMOUNT
		0.00
Department Description :		
Wire connection for fan and light fitting in labour quaters and main wire connection in model flat and grills fitting connection for curing purpose	ng in model flat and motor	2975.00
Job Work Description :		
		0.00
F	otal Amount %	2975.00
	DS:@ 0.75	22.31
<u>i</u>	ess Rent :	0.00
L	ess Loan :	0.00
Other Deductions Description :		
		0.00
No Rupees : Two Thousand Nine Hundred Fifty Two and Paise Sixty Nine Only.	et Amount :	2952.69

Certified by:

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

Project Manager Aedis Developers LLP

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director Aedis velopers LLP M G ad, Ranigunj Seuncderabad

State Name:, Code:

Payment Voucher

10132 No.: PAY/10132

Dated: 14-Jul-2020

Amount
5,100.00
(-)38.00

Through:

BANK-009763700003021(YES)

On Account of:

Being this payment made to T.Kurumanna towards model flats cleaning, unloading of Sliding windows from purchase vehicle, shiftyed the material within the site & removed waste material from safety nets as per voucher no:97

Amount (in words):

Indian Rupees Five Thousand Sixty Two Only

₹ 5,062.00

Prepared by: gvrc@modiproperties.com

Approved by

Attendance Details Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No: 97

Date: 16-07-2020

Contractor Name	From Date	:	To Date
I.Kurumanna (Earth work)	09-07-2020	1	15-07-2020

Skill Name		Attend	ance	Departi	ment	Job W	ork	On	A/c
OKAI I TOITIO	:	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper		6.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00
Male Helper		6.00	2700.00	2700.00	0.00	0.00	0.00	0.00	0.00
Tota	als	12.00	5100.00	5100.00	0.00	0.00	0.00	0.00	0.00

Advice For Pa	ayment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Model flat cleaning and unloading the silding windows from jayo vehicle and shifted material from safety net and misc work with in the site	erial with in the site and shifting of waste	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 :		\\
		0.00
	Net Amount :	5061.75
Rupees: Five Thousand Sixty One and Paise Seventy Five 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 evelopers LLP

M Groad, Ranigunj Seuncderabad State Name: , Code:

Payment Voucher

\ 0 ነጋ**ଏ** No. : **PAY/10132**

Dated: 14-Jul-2020

Particulars	Amount
Account:	
CONT- Shaik Moiz on A/c	1,000.00
TDS75% Contract	(-)8.00
End of List	
Through:	
BANK-009763700003021(YES)	
On Account of :	
Being this payment made to Shaik Moiz towards curing line repair and Labour quarter minor plumbing repairs as per Voucher no:99	
Amount (in words):	
Indian Rupees Nine Hundred Ninety Two Only	

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

₹ 992.00

Job Work Details

npany AEDIS DEVILLO				S.		9507 A		
01		Date			11 07 2020			
		No. of male	No. of male helper			01		
		No. of female helper						
		Required to	ed to date			· · · · · · · · · · · · · · · · · · ·		
Curing line	iring line repair and Labour							
	 		- (U11)D1	9_	repa	in		
	<u> </u>			· <u> </u>				
Description			Rate		Amount			
Curing line repair and		01	1000		10001-			
Minor								
irs at MGA								
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<u> </u>	٠.	To	otal Amou	nt	100	001-		
Engineers's Sign		Contractor's	Name	Co				
12 dmay:		Shaik M	40° 5			Moiz		
	Curing line Pair and Minor Pas at MGA	Curing line reportion Quar and Minor Pair at MA Engineers's Sign	Date No. of male No. of fema Required to Curing Line repair and Minor Sirs at MGA To Engineers's Sign Contractor's	Date No. of male helper No. of female helper Required to date Curing line repair and Labour plumbin ption Quantity Rate Day and Day and Day and Day and Day and Total Amount of the proper in the property of the	Date No. of male helper No. of female helper Required to date Curing line repair and Labour Oplumbing ption Quantity Rate Dasy and O1 1000 Minor Sirs at MAA Total Amount Engineers's Sign Contractor's Name Date No. of male helper No. of female helper Required to date Curing line repair and Labour Quater plumbing report ption Quantity Rate Dair and O1 1000 10 Minor Sirs at MAA Total Amount 1000 Engineers's Sign Contractor's Name Contractor			

Attendance Details Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No: 99

Date: 16-07-2020

		ontractor Nam				From Date	To Date		
Shaik Moiz (Plumber)						09-07-2020	15-0	7-2020	
Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c	
		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 Payr	nent	
PARTICULARS		AMOUNT
On A/c Description :		711100141
		0.00
Department Description :		
		0.00
Job Work Description :		
Curing line repair and labour quaters minor plumbing repairs at MGA		1000.00
	Total Amount %	1000.00
	TDS:@ 0.75	7.50
	Less Rent:	0.00
	Less Loan:	0.00
Other Deductions Description :		
		0.00
	Net Amount :	992.50
Rupees : Nine Hundred Ninty Two and Paise Fifty Only.		**************************************

Certified by:

M. Pushpelatha 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/10135

Dated

: 17-Jul-2020

Particulars	Amount
Account:	7 1110 2110
DW D Madhu Babu	4,000.00
TDS75% Contract	(-)30.00
Through:	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to D Madhu Babu towards Colum Marking at MGA V No-98	
Amount (in words):	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

Prepared by: praveenraju

Approved by

Attendance Details Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No: 98

Date: 16-07-2020

Contractor Name D Madhu Babu (Total Station)						From Date 09-07-2020		Date 7-2020
Skill Name	Attend	ance	Depart	ment	Job W	/ork	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	0.0

Advice For Payı	ment	
PARTICULARS		AMOUNT
On A/c Description :		AMOUNT
		0.00
Department Description :		
- Company		
		0.00
Job Work Description :		
Column Marking at MGA		4000.00
		4000.00
	Total Amount %	4000.00
	TDS:@ 0.75	30.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	3970.00
Rupees: Three Thousand Nine Hundred Seventy Only.	1	

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

Job Work Details

S. No. 3506 AEDIS DEVELOPERS Project MGA Company 11 07 20 Date No. of workers required 02 No. of male helper No. of head mason 0) 01 No. of female helper No. of mason Required to date Required from date Marking at MGA Column Job Description: Quantity Rate Amount Description column Marking at 4000 |-4000 01 4000l-**Total Amount** Contractor's Sign Contractor's Name Engineers's Name Engineers's Sign Madhy Babu.D Madhy baby Salman

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : **PAY/10136**

Dated

: 18-Jul-2020

Particulars	Amount
Account:	
CONT Vasanthi Construction & Developers	77,000.00
TDS-1.5% Contract	(-)1,155.00
	·
	·
Through:	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Kshravan Towards Advance Payment	
Amount (in words):	
Indian Rupees Seventy Five Thousand Eight Hundred Forty Five Only	
	₹ 75,845.00

Prepared by: keerthana

Anx - A - Attendance details

Details o	of labour charges	***************************************			
Name of	e - A - Send Weekly of labour charges contractor:	**************************************		***************************************	**************************************
Compan	vinitable	Vasanthi Constriuc Aedis Developers I	tions(K.Shravan)	**************************************)
Project n	y nany.	Aedis Developers I	LP		. N
Date:	KELLIG. ************************************	MGA	***************************************		************************
Period	######################################	16.07.2020	***************************************		***********************************
	***************************************	From:	09.07.2020	To:	115 07 0000
Sl. No.			*************************************	\$	15.07.2020
	Work Type	Worker Type	Quantity	Rate	
	Civil work	Mason	39	575.00	Amount
	Civil work	Male helper	57	**************************************	
3	Civil work	Female helper	10	400.00	44,00
4	RCC work	Mason	TO	350.00	
5	RCC work	Male helper		550.00	•
6	RCC work	Female helper	**************************************	400.00	-
7	RCC work RCC work Earth work Earth work Earth work Electrician	Mason		******************************	**************************************
8	Earth work	Male helper		*************	**************************************
9	Earth work	Female helper	• • • • • • • • • • • • • • • • • • •	450.00	**************************************
10	Electrician	Mason		400.00	(O.45407K2 EESIKA (EE446F34053 54404444 44403
11	Electrician			550.00	***************************************
12		Male helper	-	400.00	******************
13	& e e e e e e e e e e e e e e e e e e e		- 1	*************************************	*******************************
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15	A	**************	F C C C C C C C C C C C C C C C C C C C	*****************************	
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20	***************************************		4484E4XXx133XXXX4E\$#A\$P\$7#999949490044469	***************************************	-
	Total				-
	Payment approved by M	n-			48,725
repared b)V:				
	Pushpalatha				MDs approval
·L	16,07,2020		***************************************		
	10.07,2020			***************************************	50,000

Certified by:

Project Manager Aedis Developers LLP

Certified by:

M. Pushpalatha

Asst. Engineer MORNING GLOWRY APARTMENTS

APPROVED BY

17 JUL 2020

50 HAM MODIFECTOR

· Note: Audit Department not signed

Anx - B - Hire charges

Annexure	- B - Send Weekly hire charges			**************************************	
Details of	hire charges		4.	₩4₩41246556565656666241249997449 } } }	# ************************************
Name of	contractor: name: une:	Vasanthi Constrit	ctions(K.Shravan) 	***************************************
Company	name:	Aedis Developers			
Project na	une:	MGA 16.07.2020	***************************************	* ************************************	
Date:		16.07.2020			*****************
Period	**************************************	From:	09.07.2020	To:	15.07.2020
	Q ú doug engliús et ently mily a frances par por por por proceso por corola o pola o p				13.07.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Nil	-			
2	PERENTALAN	-		2 4	_
3		***************************************	***************************************		_
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5		**************************************	***************************************	######################################	***************************************
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9	\$		•	***************************************	·····
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25	**************************************	#F(#FF##F5###E##########################		- 	************************************
	Total				
	Payment approved by MD:	-	1		-
Prepared	by:	İ	<u> </u>		MDs approval
Name	Pushpalatha		† 		appiovai
Date	Pushpalatha 16.07,2020	·	ļ	***************************************	***************************************
	1	1	<u> </u>	<u> </u>	

Certified by:

Project Manager
Aedis Developers LLP

Certified by:

M. Pushpalatha Asst. Engineer MORNING GLOWRY APARTMENTS

	Date 16.0		Prepared by:	Pay	Total	24	23	22	20	19	00	17	16	15	14	J		11	9	0	7	6	5	4	2	1 Rol	SI. No.	Period	Date	Project name:	Company name	Name of cont	Details of ma	Annexure - C
	16.07.2020	hpalatha		Payment approved by MD:	<u>a1</u>	37,3111,111,111,111,111,111,111,111,111,		***************************************	allandungangangangangangan dan dan pangangan dan dan pangangangan dan pangangan pandan dan dan dan dan dan dan			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		31 P30 1 P00 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ly tyddiad aca i Cababa pop for i Trydyn, mew phar aa set ryfor oo boog of fi i Phasyy maa'i b			***************************************	eco con estado e e estado e en secuente en estado en estado en estado e en estado en entre estado en entre est	ateretappo un matri piede esta in a madre o teoro do estado en persona esta un casa estado estado estado estad		**************************************	***************************************	## 10147 1222 1222 12224 1244 1241 1241 1241	***************************************	1 Robo sand	Material type	//ATTITUDA			ne.	Name of contractor:	gterial received	- send weekly
Project Manager Aedis Developers LLP	ð			****		77777777777777777777777777777777777777	200 A 100 A	***************************************	91777777471474444444444444444444744744744	***************************************	**************************************	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	177 by 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	## ## ## ## ## ## ## ## ## ## ## ## ##	***************************************		1441			72 c m. 1. de section de la principa de la participa dela participa del la participa del la participa de la pa			***************************************	99779994444977777777777777777777777777		09.07.2020	Received date In	From: 09.0	16.07.2020	MGA	Aedis Developers LLp	(Vasanthi Constructio	######################################	
M. Pushpalatha Asst. Engineer	Cermied by:		Approved by:		A Advanced	N. P. T.	SOUNCE			September 1		7							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11441444000000000000000000000000000000	100 100 100 100 100 100 100 100 100 100		**************************************		***************************************	799.00 CFT	Inward no. Quantity	09.07.2020 To: 15.07.2020	· · · · · · · · · · · · · · · · · · ·			ons)K. Shravan		
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Aedis Developers LLP

M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

Payment Voucher

: 18-Jul-2020 Dated

: PAY/40435 Amount No. **Particulars** 32,443.00 Account: SP-Summit Sales Llp -Common Expenses

Through:

BANK -009772400000050(RERA)

On Account of:

Being amt credited to Summit Sales LLP common expenses towards admin expenses vide bill no:2020-21

Amount (in words):

Indian Rupees Thirty Two Thousand Four Hundred Forty Three Only

₹ 32,443.00

Prepared by: keerthana

Approved by

Aedis Prelopers LLP

M G Lad, Ranigunj Seuncderabad

State Name: , Code:

Payment Voucher

10139

No.: PAY/40138

Dated: 20-Jul-2020

Particulars	Amount
Account:	
CONT-Md Adil Pasha	20,000.00
- 703	-120

Through:

BANK-009763700003021(YES)

On Account of:

Being this payment made to MD.Adhil Pasha for electrical work of Model Flat at MGA as per Voucher no:103

Amount (in words):

Indian Rupees Twenty Thousand Only

19,850

₹ 20,000.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Maday

Attendance Details Morning Glory Apartments Sy no.1, Muraharipally

Advice for Payment No: 103

Date: 23-07-2020

Contractor Name	From Date	To Date
MD Adil Pasha (Electrician)	16-07-2020	22-07-2020

	Skill Name	Attend	ance	Depar	tment	Job W	/ork	On	A/c
	Skiii Wante	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
;	Totals.	., 0.00		0.00	0.00	0.00	0.00	0.00	0.00

Advice For P	ayment	
PARTICULARS		AMOUNT
On A/c Description :		
Advance payment towards elctrical work of Model flat at MGA.		20000.00
Department Description :		
		0.00
Who Work Description :		0.00
	Total Amount %	20000.00
	TDS:@ 0	0.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description: VERIFIED BY		0.00
M. Krain. AR.	Net Amount :	20000.0
Rupees : Twenty Thousand Only.	The state of the s	

Certified by:

PRIYANKA Asst. Engineer MORNING GLOWRY APARTMENTS

Approved By Admin

Certified by:

Project Manager Aedis Developers LLP

Approved By Project Manager

ALBECTURED BY .2 5 JUL 2020 M. JAYA PRAKASH
St. Manager Accounts
Approved By-Accounts
Approve

Approved By Managing Director

Aedis Developers LLP

M G Road, Ranigunj Seuncderabad State Name: , Code:

Payment Voucher

No.: PAY/10188

Dated: 20-Jul-2020

Particulars Amount
Account:
CONTLAON K Sravan Kumar 24,000.00

Through:

BANK-009763700003021(YES)

On Account of:

Being this payment made to K.Sravan for transportation of Labour Charges as per Voucher no:105

Amount (in words):

Indian Rupees Twenty Four Thousand Only

₹ 24,000.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Markey

0.00

Attendance Details Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No: 105

Totals...

0.00

0.00

Date: 23-07-2020

0.00

0.00

	Contractor Na	me	From Date	To Date 22-07-2020
	K Shravan		16-07-2020	
Skill Name	Attendance	Department	Job Work	On A/c

0.00

0.00

0.00

Advice For P	ayment	
PARTICULARS	10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	AMOUNT
On A/c Description :		
Labour Transportation charges for 24 members.		24000.00
CA		
Donata		•
Department Description :		
		0.00
Job Work Description :	- 1/ 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
		0.00
	Total A	
	Total Amount %	24000.00
	TDS: @ 0 Less Rent:	0.00
	Less Loan :	0.00
	Less Ludii.	0.00
Other Deductions Description FIED BY		
A STATE BY		0.00
2 4 JUL 2020		0.00
2 4 301 2020		
M. MAHESH KUMAR MANAGER-AUDIT	Net Amount :	24000.00
Rupees: Twenty Four Thousand Only.		

Certified by:

PRIYANKA Asst. Engineer MORNING GLOWRY APARTMENTS

Approved By Admin

Certified by:

Project Manager Aedis Developers LLP

Approved By Project Manager M. JAYA PRAKASH

Approved By Accounts Appr

Approved By Managing Director

Fw: Request for Labour traveling charges

From: Madhu T (madhu@modiproperties.com)

To: raj.nikhil@modiproperties.com

Date: Friday, 17 July, 2020, 10:51 am IST

Sent from Yahoo Mail on Android

---- Forwarded Message ----

From: "Soham Modi" <sohammodi@modiproperties.com>
To: "Madhu T Construction" <madhu@modiproperties.com>

Sent: Tue, Jul 14, 2020 at 3:32 PM

Subject: Re: Request for Labour traveling charges

Pay 24k from our side.

Regards, Soham Modi

From: madhu@modiproperties.com

Sent: July 14, 2020 15:04

To: sohammodi@modiproperties.com Reply-to: madhu@modiproperties.com

Subject: Re: Request for Labour traveling charges

Soham sir,

We can pay Rs 28000-/ for labour transport charges to sravan , yesterday also another 10 people came to MGA site.

Regards, Madhu.

Sent from Yahoo Mail on Android

On Tue, Jul 14, 2020 at 2:52 PM, Soham Modi <sohammodi@modiproperties.com> wrote:

Your comments?

Regards, Soham Modi

From: vasanthiconsructions8@gmail.com

Sent: 14 July 2020 11:39 am
To: madhu@modiproperties.com

Cc: mga@modiproperties.com; raj.nikhil@modiproperties.com

Subject: Request for Labour traveling charges

Dear sir

Request for Labour traveling charges

Because I started new as contractor traveling charges to highly for Bering person

Total Manson & Labour at sites, 24 person each person transport charges 2000/-@24no's=48000/-Only for travelling charges I Request for 75% amount =36000/-rs

Kindly needful

Regards

Sravankumar

Vasanthi construction & developer's # 2-3-73/124/110 V R colony chinna cherapally 9652347586 7032578139

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

Payment Voucher

No. : PAY/40140	Amount	
Particulars		
Account:		2,137.00
GST Payable		2,137.00
GST Payable		
	ì	
Through: BANK -009772400000050(RERA)	-	
On Account of : Ch No:029743,Being Cheque issued towards RCm For the month of June -2020		
Amount (in words): Indian Rupees Four Thousand Two Hundred Seventy Four Only		₹ 4,274.0

Prepared by: praveenraju

Approved by

			(See Rul	6 Payment Chall e 87(2)) goods and servic			
CPIN: 2007 360	00143680		lan Generated	on : 27/07/2020		te : 11/08/2020)
			Details of	Taxpayer			
SSTIN: 36ABP	FA0002Q1ZD	E-ma gXX(ail ld: @XXXXXXXX	XXXXXXXom	Mobile N	o.: 9XXXXX376	1
Name(Legal): / _LP	AEDIS DEVELO	4.4	ess : XXXXXX ngana,500003				
	·	Detai	ls of Deposit	(All Amount in I	Rs.)		
Governmen t	Major Head			Minor H	lead		
		Tax	Interest	Penalty	Fee	Others	Total
	CGST(0005)	2137	_		_	-	2137
Government	IGST(0008)	-	-	-	-	-	
Of India	CESS(0009)	•	-	-		· -	
	Sub-Total	2137	0	0	0	0 .	2137
Telangana	SGST(0006)	2137	-	-	.**		2137
Total Amount							4274
Total Amount	t (in words)			Rupees Four T	Thousand Two	hundred Seve	nty-Four Only
				Payment			
☐ E-Payment	t Over the	Counter(OTC)	✓ NEFT/R				
E-Payment		Counter(OTC)	✓ NEFT/R	rgs	YES BANK		
	ank	Counter(OTC)	✓ NEFT/R	rgs	YES BANK GST		
Remitting Ba	ank		✓ NEFT/R	rgs /rtgs	GST	80	
Remitting Ba Beneficiary I Beneficiary	ank Name		✓ NEFT/R	rgs /Rtgs 20			
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Remitting Bath Beneficiary In Marne of ber Beneficiary In Code (IFSC) Amount Note: Charge Name Designation Signature	ank Name Account Numbeneficiary bank Bank's Indian Fi	er (CPIN) inancial System	NEFT/RI NEFT	PRTGS 20 Res payment. of depositor	GST 007360014368 erve Bank of I RBISOGSTPM	ndia	
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Remitting Bath Beneficiary In Beneficiary In Name of ber Beneficiary In Code (IFSC) Amount Note: Charge Name Designation Signature Date GSTIN Taxpayer Name	ank Name Account Number neficiary bank Bank's Indian Fires s to be separat	er (CPIN) inancial System	NEFT/RI NEFT	PRTGS 20 Res payment. of depositor	GST 007360014368 erve Bank of I RBISOGSTPM	ndia	

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CIN	i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de				
Payment Date					
Bank Ack No. (For Cheque / DD deposited at Bank's counter)					
GOOD	DS AND SERVICES TAX				
······································					
Mandate Form for making GST Payment through NEFT/ RTGS Mode (See Rule)					
(Valid	Till Date: 11/08/2020)				
I hereby authorize YES BANK to remit an Amount hundred Seventy-Four Only through [] NEFT [] RT [] Cheque [] Debit my/our Account	of Rs 4274 (Rupees in words)Rupees Four Thousand Two TGS as per details given below :				
DETAILS (OF APPLICANT(REMITTER)				
Name of the Remitter	AEDIS DEVELOPERS LLP				
Account Number					
Cheque Number					
Cheque Date					
Address	XXXXXXXXX Telangana,500003				
Contact No.	9XXXXX3761				
DET	AILS OF BENEFICIARY				
Beneficiary Name	GST				
Beneficiary Account No.(CPIN)	20073600143680				
Beneficiary Bank Name	Reserve Bank of India				
Beneficiary IFSC Code(11-digit)	RBISOGSTPMT				
Amount	4274				
	Signature				
Date:					
F	OR BANK's USAGE				
Date and time of receipt of NEFT/RTGS request					
Transaction Amount					
NEFT/RTGS Charges					
Total Debit to Customer					
NEFT /RTGS initiation date & time					
NEFT/RTGS unique transaction number (UTR N	0.)				
Instruction for Banks/Customer:					
to be rejected in case of any change in the NE 2. This NEFT/RTGS transaction should reach the delay, the NEFT/RTGS transaction would be re the customer and the originating bank to ensu	Is by the customer or the originating bank. The transaction is liable FT/RTGS details destination bank before expiry of challan period. In case of any eturned to the originating account. It would be the responsibility of the that the NEFT /RTGS remittance reaches the beneficiary account ST Authorities nor Reserve Bank of India would be responsible for				

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

Payment Voucher

Dated : 25-Jul-2020

Particulars	Amount
Account:	
EUC D Vijay	1,800.00
TDS-1.5% Contract	(-)27.00
	1
Through:	
BANK- 009763700003021(YES)	
On Account of:	
Being amt trt to D.Vijay towards shifting of debris from MGA to BRGV. as p Voucher no:6833	per
Amount (in words):	
Indian Rupees One Thousand Seven Hundred Seventy Three Only	
	₹ 1,773.00

Prepared by: gvrc@modiproperties.com

Approved by

Advice for Payment

Company Name: Aedis Developers LLP

Project Name: Morning Glory Apartments

Supplier Name:

D.VIJAY

PARTICULARS

Voucher No:

Amount Payable :-

0.00

0.00

1800.00

Amount Payable :-

1800.00

Amount

6833

Hire Charges - Job Work Payment

Debris shifting from MGA to BRGV.

Hire Charges - On A/C Payment

Other Additions:

Other Deductions:

CGST% 0.00

0.00

SGST%

0.00

0.00

Total GST Amount

Total

1773.00

0.00

TDS% 1.50

TDS Amount

27.00

0.00

Gross

1800.00

0.00

Rupees: One Thousand Seven Hundred Seventy Three Only.

VERIFIED BY

N. NARENDER REDDY ASST. MANAGER-AUDIT

Certified by:

APPROVED BY

Developers LLP

Project Manager

M. JAVA PRAKASH

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name: Aedis Developers LLP

Project Name:

Supplier Name: D.VIJAY

Morning Glory Apartments

To Date:

09-07-2020 12:44:28

Pages: 1 of 2 6833

Voucher No:

From Date:

08-07-2020 02-07-2020

HC No 10002 07-07-2020 Tractor with tipper without labour (per day) HC Date Debris shifting from MGA to BRGV TS08UH0470 Units: per day (9.30 to 6 P.M Equipment Name / Particulars Rate: 1800 S.Time E.Time 09:32 05:36 ð 1800 Rate JW 1800.00 Gross

VERIFIED BY

N. NARENDER REDDY ASST. MANAGER-AUDIT

Sevelopers LLP Manager 1 Chilling by:

Project Manager

Accounts Manager

Managing Director

Aedis evelopers LLP

M G Koad, Ranigunj Seuncderabad State Name: , Code:

Payment Voucher

No.: PAY/10124

Dated: 7-Jul-2020

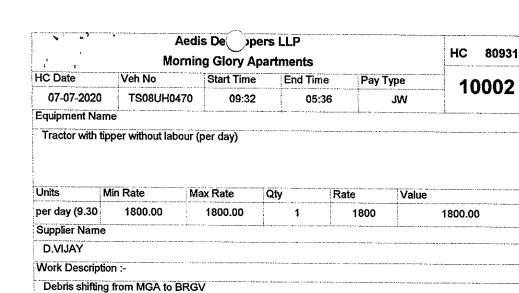
Particulars	Amount
Account:	
EUC D Vijay	1,800.00
TDS-1.5% Contract	(-)27.00
Through:	
BANK- 009763700003021(YES)	
On Account of :	
Being this payment made to D.Vijay for shifting of debris from MGA to BRGV. as per Voucher no:6833	
Amount (in words):	
Indian Rupees One Thousand Seven Hundred Seventy Three Only	

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

₹ 1,773.00







Printed On 09-07-2020 11:35:22

Certified by:

Rupees: One Thousand Eight Hundred Only.

Catified by:

/buyg

PREVANKA

Acct. Engineer
HORNING GLOWRY APARTMENTS

VERIFIED BY
10 JUL 2020

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Material Shifting Authorization Form

	Materi	al Shitting A	WillOli2atic		No. A	15535
Date	07 08	2026	Time		9:30	
Authorized By		palālha	Engg.		Row	
Material to be shifted	Debi	of a Dea	p-from	MGAT	to BRGV	
Shift from			V		<u> </u>	
Shift to		·				
Vehicle Type	Y	Tractor 🔲 J	CB Blac	de Tractor	Other	
Vehicle No.	TSO	8040470	Vehic	le Owner	D. Vijo	y-
Hire charges register se	rial no.	10002				V
Security / Supervisor Sig			Start Time	09:32	Stop Time	02:36

Aedis Developers LLP

M G Road, Raniguni

Seuncderabad

State Name: Telangana, Code: 36

Payment Voucher

No.

Dated 25-Jul-2020

No. : PAY/18439	
	Amount
Particulars	
Account : CONT Vasanthi Construction & Developers	50,000.00 (-)750.00
TDS-1.5% Contract	. (7,0000
Through: BANK -009772400000050(RERA)	
On Account of : Being Amt trt to K Shravan towards advance payment	Ç.
Amount (in words): Indian Rupees Forty Nine Thousand Two Hundred Fifty Only	₹ 49,250.00

Prepared by: keerthana

Approved by

Anx - A - Attendance details

***************************************	***************************************

***************************************	***************************************
***************************************	00 07 0000
***************************************	22.07.2020
Rate	Amount
575.00	24,150
400.00	16,800
350.00	4,900
550.00	4,900
400.00	
450.00	
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550.00	***************************************
400.00	
400.00	***********************
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	- 45.050
	45,850
	MDanasa
	MDs approval

Project Manager Aedis Developers LLP

Certified by:

PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

American D	O - 1 777 11	······································	~~~	***************************************	
Annexure - B	- Send Weekly charges	***************************************			
Details of nire	charges				1
vame of contr	ractor:	Vasanthi Constr	iuctions(K.Shrav	an)	***************************************
Company nam Project name:	ie:	Aedis Developer	rs LLP)101464444444444444444444444444444444444	***************************************
Project name:		MGA	;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	***************************************	***************************************
Date:		23.07.2020	****		***************************************
Period		MGA 23.07.2020 From:	16.07.2020	To:	22.07.20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amo
1 Nil		-		_ Cinto	Ainc
2	***************************************		******************************		<u>-</u>
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Tot					
		<u> </u>			
Pay	ment approved by MD:				
			:	<u>.</u>	i3 (T)
Prepared by: Name Pus	shpalatha		<u>.</u>		MDs app

Certified by: Project Manager Aedis Developers LLP

Certified by: PRIYANKA Asst. Engineer MORNING GLOWRY APARTMENTS Anx - C - Derial received

Comparison of Contractor Co		***************************************	***************************************	<u>.</u>		
Variety Vari						
Visantiti Constructions)k Shrawan	Details of magterial received		110771171171171717171717171717171717171			
Material type Received date Inward no Quantity Units Rate Amount	Name of contractor		Shravan	***************************************	7010401010101201017100171017101710171017	
Material type Received date Inward no. Quantity Units Rate Amount	TABLE OF COLUMN					
Material type Received date Inward no Quantity Units Rate Amount	Droiect name:	MGA		***************************************		
National type Received date Inward no. Quantity Upils Rate Amount	Date:					***************************************
Material type Received date Inward no. Quantity Units Rate Amount Material type Received date Inward no. Quantity Units Rate Amount Material type Material typ		From:		22.07.2020		
NIL NIL NIL		Received date		Units	Rate	Amount
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1	2					
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22 23 24 Total Payment approved by MD: Certified by: Project Manager 23.07.2020 Project Manager Aedis Developers LLP Aost. Engineer Anorning GLOWRY APARTMENTS	18			· · · · · · · · · · · · · · · · · · ·		
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Project Manager Aedis Developers LLP Asst. Engineer Andrew Apartments			Approved by:		MDs approval	
23.07.2020 Project Manager Aedis Developers LLP	3	Country) 	***************************************	
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MORNING GLOWRY APARTMENT			Asst. E	ngineer		
			MORNING GLOW	RY APAKINGANO		

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Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad
State Name: Telangana, Code: 36

Payment Voucher

: PAY/10140

Dated

: 25-Jul-2020

Amount

Particulars

Account: SP-SSLLP LOGISTICS

20,286.00

Through:

BANK -009772400000050(RERA)

On Account of:

Being Amount Transfer To Summit Sales LLP Logistics towards Advertising Services Charges vide bill no:SSLLP/LOG/10219

Amount (in words):

Indian Rupees Twenty Thousand Two Hundred Eighty Six Only

₹ 20,286.00

Prepared by: keerthana

Approved by

Developers LLP M G Road, Ranigunj Seuncderabad

State Name: , Code:

Payment Voucher

No.: PAY/10/38 10 150

14 Dated: (20-)ul-2020

Particulars	Amount
Account:	
DW-Bomma Suresh	2,500.00
TDS75% Contract	(-)19.00

Through:

BANK-009763700003021(YES)

On Account of:

Being this payment made to Bomma Suresh for fitting of Grill and Windows in model Flats, fitting of olders switches and Lights in Model flat & wire connection for Extention board for carpentry work as per voucher no: 102

Amount (in words):

Indian Rupees Two Thousand Four Hundred

Eighty One Only

₹ 2,481.00

Prepared by: gvrc@modiproperties.com

Approved by

Attendance Details Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No: 102

Date: 23-07-2020

	Contractor	Name	From Date	To Date
:	Bomma Sı	uresh	16-07-2020	22-07-2020

Skill Name	Attend	ance	Depart	ment	Job W	ork/	On	A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.25	2500.00	2500.00	0.00	0.00	0.00	0.00	0.00
Totals	6.25	2500.00	2500.00	0.00	0.00	0.00	0.00	0.00
			4	·				

Advice For Pa	yment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Fitting of Grills and windows in mode flat and holders and switches & lights fitting in mode for carpentry works and drilling of holes at bloony area for fitting of grills and LED light fitting.	I flat and wire connection for extension boarding in model flat	2500.00
Job Work Description :	:	
		0.00
VERIFIED BY		TO DELL'AND AND AND AND AND AND AND AND AND AND
VERIFIED BY	Total Amount %	2500.00
	Total Amount % TDS: @ 0.75	2500.00 18.75
2 4 JUL 2020	TDS: @ 0.75 Less Rent:	
2 4 JUL 2020	TDS:@ 0.75	18.75
2 4 JUL 2020 M. MAHESH KUMAR MANAGER-AUDIT	TDS: @ 0.75 Less Rent:	18.75 0.00
2 4 JUL 2020 M. MAHESH KUMAR MANAGER-AUDIT	TDS: @ 0.75 Less Rent:	18.75 0.00 0.00
2 4 JUL 2020	TDS: @ 0.75 Less Rent:	18.75 0.00

Certified by:

PRIYANKA
Asst. Engineer
SNING GLOWRY APARTMENTS

Certified by:

Project Manager Aedis Developers LLP

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director Aedi velopers LLP
M G road, Ranigunj
Seuncderabad
State Name: , Code:

Payment Voucher

No.: PAY/10138 10 15 1

Dated: 20-Jul-2020

Amount
5,575.00
(-)42.00

Through:

BANK-009763700003021(YES)

On Account of:

Being this payment made to T.Kurumanna for Model flats Cleaning & shifting of Cupboards and railing from stilt to first floor & unloading of Purchase material & Store cleaning & removing of Dust in coridor as per Voucher no: 101

Amount (in words):

Indian Rupees Five Thousand Five Hundred Thirty Three Only

₹ 5,533.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Mayly

Attendance Details Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No: 101

Date: 23-07-2020

Contractor Name		
- Constitution Name	From Date	To Date
T.Kurumanna (Earth work)	16-07-2020	23-07-2020

Skill Name	Attend	Attendance		Department		ork :	On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.50	2200.00	1800.00	400.00	0.00	0.00	0.00	0.00
Male Helper	7.50	3375.00	2025.00	1350.00	0.00	0.00	0.00	0.00
Totals.	. 13.00	5575.00	3825.00	1750.00	0.00	0.00	0.00	0.00

Advice For Payment PARTICULARS **AMOUNT** On A/c Description: 0.00 Department Description: Model flat cleaning and shifting of cupboards and railing from stilt floor to first floor undloading of material from Purchase vehicle and 5575.00 store cleaning Misc works with in the site Job Work Description: 0.00 VERIFIED BY Total Amount 5575.00 TDS:@ 0.75 41.81 2 4 JUL 2020 Less Rent: 0.00 Less Loan: 0.00 M. MAHESH KUMAR Other Deductions & Escription 0.00

Rupees: Five Thousand Five Hundred Thirty Three and Paise Ninteen Only.

Certified by:

PRIYANKA Asst. Engineer MORNING GLOWRY APARTMENTS

Approved By Admin

Certified by:

Project Manager Aedis Developers LLP

Approved By Project Manager

APPROVED BY

A 5 JUL 2020

JAYA PRAKASH

JAYA PRAKASH

Net Amount:

Approved By Accounts

Approved By Managing Director

5533.19

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

State Name: Telangana, Code: 36

Payment Voucher

Dated : 25-Jul-2020

, .	20-001-2020
Particulars	Amount
Account:	Attioune
CONT Laxmi Narayana	15,000.00
TDS75% Contract	(-)113.00
Through:	
BANK -009772400000050(RERA)	
On Account of:	
Being Amount Transfer to Laxmi narayana towards Advance payment v no -104	
Amount (in words):	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14 887 00

Prepared by: praveenraju

Approved by

Attendance Details Morning Glory Apartments

Sy no.1, Muraharipally

dvice for Payment N	No : 104					Г	Date: 23-0	7-2020	
Contractor Name Laxmi Narayana					From Date		To	To Date	
					:	16-07-2020	22-07-2020		
Skill Name	Attend	ance	Department		Job Work		On A/c		
Skiii Name			Auto Manual		Auto Manual		Auto Manual		
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(**). Management of \$\psi_{\psi} \text{(**).}	4.4								
				or Paymer	nt				
On A/c Description		PART	ICULAR	RS .			Al	AMOUNT	
Department Descr	iption :		**************************************	***************************************				0.00	
Job Work Descript	ion :							0.00	
	***************************************				Total	Amount %	-	15000.00	
					TDS	:@ 0		0.00	
					Less	Rent:		0.00	
					, .				

Other Deductions Pleading in BA 2 4 JUL 2020 M. MAHESH KUMAR MANAGER-AUDIT Rupees : Fifteen Thousand Only.

0.00

0.00

Net Amount:

Less Loan:

15000.00

Certified by:

PRIYANKA Asst. Engineer MORNING GLOWRY APARTMENTS

Approved By Admin

Certified by:

Project Manager Aedis Developers LLP

Approved By Project Manager

APPROVED BY M. JAYA PRAKASH

Approved By Accounts Approved By Managing

Director