Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA) Book

1-Jul-2020 to 31-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	To	Opening Balance			3,00,578.00	
2-7-2020	By	ECARD Ravi Expenses Card	Payment	PAY/10109		3,596.00
	By	DW-Bomma Suresh	Payment	PAY/10110		2,183.00
	By	DW- T Kurmanna	Payment	PAY/10111		4,069.00
	To	CUST-Customers Suspense Account	Receipt	REC/10022	70,000.00	
3-7-2020	By	TDS-.75% Contract	Payment	PAY/10112		15,570.00
	By	CONT Vasanthi Construction & Developers	Payment	PAY/10113		39,700.00
	By	CONT Vasanthi Construction & Developers	Payment	PAY/10114		34,737.00
	By	SP-SSLLP LOGISTICS	Payment	PAY/10115		30,521.00
	By	CONT- Priyanka Devi	Payment	PAY/10116		19,850.00
	By	EUC D Vijay	Payment	PAY/10117		1,773.00
	By	GST Payable	Payment	PAY/10118		3,206.00
6-7-2020	By	SUP-Rudraboina Pedda Ramulu	Payment	PAY/10119		58,400.00
7-7-2020	By	EMP-Bedide Kranthi Salarie	Payment	PAY/10120		20,826.00
	By	EMP-Matta Pushpalatha	Payment	PAY/10121		15,634.00
	By	EMP-Bore Shivanand	Payment	PAY/10122		7,179.00
	By	EMP-Bore Shivanand	Payment	PAY/10123		7,179.00
10-7-2020	To	BANK- 009763700003021(YES)	Contra	CON/10004	1,90,000.00	
11-7-2020	By	CONTLAON K Sravan Kumar	Payment	PAY/10124		99,250.00
	By	CONT Vasanthi Construction & Developers	Payment	PAY/10125		49,625.00
	By	DW-Bomma Suresh	Payment	PAY/10126		3,002.00
	By	DW- T Kurmanna	Payment	PAY/10127		7,617.00
	By	EMP-Bedide Kranthi Salarie	Payment	PAY/10128		1,599.00
	By	EMP-Matta Pushpalatha	Payment	PAY/10129		399.00
	By	EMP-Bore Shivanand	Payment	PAY/10130		1,599.00
	By	Cash	Contra	CON/10005		50,000.00
14-7-2020	By	EMP Shivanand on A/c	Payment	PAY/10131		6,714.00
	By	DW-Bomma Suresh	Payment	PAY/10132		2,953.00
	By	DW- T Kurmanna	Payment	PAY/10133		5,062.00
	By	DW Shaik Moiz	Payment	PAY/10134		992.00
17-7-2020	By	DW D Madhu Babu	Payment	PAY/10135		3,970.00
	To	BANK- 009763700003021(YES)	Contra	CON/10006	35,000.00	
18-7-2020	By	CONT Vasanthi Construction & Developers	Payment	PAY/10136		75,845.00
	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/10137		32,443.00
20-7-2020	By	Cash	Contra	CON/10007		32,000.00
	By	CONT-Md Adil Pasha	Payment	PAY/10139		19,850.00
	By	CONT Vasanthi Construction & Developers	Payment	PAY/10140		23,820.00
23-7-2020	To	CUST 404 Mr Sudharshan/ Mrs Laxmi Bai	Receipt	REC/10025	17,500.00	
	To	FCAP-Modi Properties Pvt. Ltd.	Receipt	REC/10026	25,000.00	
	By	GST Payable	Payment	PAY/10144		4,274.00
24-7-2020	To	CUST-Flat No 502 Gogte Chinmaya Prakash	Receipt	REC/10028	1,61,000.00	
25-7-2020	By	EUC D Vijay	Payment	PAY/10147		1,773.00
	By	CONT Vasanthi Construction & Developers	Payment	PAY/10148		49,250.00
	By	SP-SSLLP LOGISTICS	Payment	PAY/10149		20,286.00
	By	DW-Bomma Suresh	Payment	PAY/10150		2,481.00
	By	DW- T Kurmanna	Payment	PAY/10151		5,533.00
	By	CONT Laxmi Narayana	Payment	PAY/10152		14,887.00
	By	EMP-Bore Shivanand	Payment	PAY/10153		682.00
	By	EMP-Bedide Kranthi Salarie	Payment	PAY/10154		890.00
	By	EMP-Matta Pushpalatha	Payment	PAY/10155		788.00
	By	CONT- Shaik Moiz on A/c	Payment	PAY/10156		9,925.00
		Carried Over			7,99,078.00	7,91,932.00

Aedis Developers LLP

BANK -009772400000050(RERA) Book : 1-Jul-2020 to 31-Jul-2020

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	By	**ECARD Ravi Expenses Card**	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 & Developers	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**

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

Payment Voucher

No. : **PAY/10109**

Dated : **2-Jul-2020**

Particulars	Amount
Account : ECARD Raghu Expenses Card	**3,596.00**
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**

Approved by

Receiver's Signature

Prepared by: keerthana

Request for payment

— Urgent —

Division	Purchase Department
Pay to	Raghu Expense Card
Towards	Purchase of Curtains
Amount	Rs. 3,596/- ; Payment / cheque date: 27/6/20
Payment from company	Acdis Developers LLP
Project	MGA.
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☑ Transfer ☐ Other:
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☑ Transfer to Happay card ☐ Transfer to petro card ☐ Other:
Payment to be divided (attach statement)	☐ Yes ☑ No
PO/WO no.	— ; Requisition no.: 100/170
Remarks/ Desc.	Cash Purchase.

Requested by:	Approved by:	Sign	Date
T.D. Apulliq	MINISH		27/06/2020

APPROVED BY 27/6/20 27 JUN 2020 SOHAM MODI MANAGING DIRECTOR

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 Developers LLP	Date:	25.06.2020
Site & Phase :	MGA	Time:	03:15 PM
Supplier		Req. No.	100170
Material required before date:	27.06.2020	ID No.	57940

No	Description	Size	Quantity	Units	Inward No	Date
1	**Curtains** Light beige (LENDA) Turquosie (HILJA) Pink (HILJA)	 55"x59" 57"X118" 57"X118"	 02 01 01	 ~~No~~'s Pur ~~No~~'s " ~~No~~'s "		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: For model flat

Prepared By	Priyanka	Approved by	Nikhil
Sign.& Date	25.06.2020	Sign. & Date	25.06.2020

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED BY
26 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

tempFileForShare_20200625-141226.jpg
448.5kB

...apologies for any inconvenience caused.

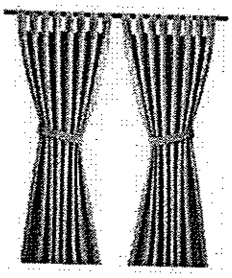
IKEA

What are you looking for?

Shopping cart

No store selected

Pick a store

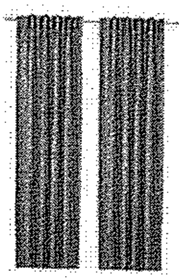


LENDA

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

2

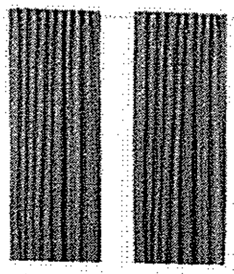


New
HILJA

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

Rs.999.00

1



HILJA

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

Rs.999.00

1

Subtotal **Rs.3,596.00**

Aedis [illegible]elopers LLP
M G Road, Ranigunj
Seuncderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10110** Dated: 2-Jul-2020

Particulars	Amount
Account :	
DW-Bomma Suresh	**2,200.00**
TDS-.7.5% 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 Eighty Three Only	**₹ 2,183.00**

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

Mallay

Aedis [illegible] opers LLP
M G Road, Ranigunj
Seuncderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~10110~~** 10111

Dated: **2-Jul-2020**

Particulars	Amount
Account :	
DW- T Kurmanna	**4,100.00**
TDS-.75% Contract	**(-)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

Mallesh

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	Attendance		Department		Job Work		On A/c	
	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
Totals...	10.00	4100.00	0.00	4100.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Debris shifting from first floor to ground floor and unloading of steel and shifting with in the site and model flat cleaning and roads cleaning and sprinkling of bleaching powder with in the site and other misc works.		4100.00
Job Work Description :		0.00
	Total Amount %	4100.00
	TDS : @ 0.75	30.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4069.25**

Rupees : Four Thousand Sixty Nine and Paise Twenty Five Only.

VERIFIED BY
03 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

Certified by:
Project Manager
Aedis Developers LLP

APPROVED BY
4 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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/10112**

Dated : **3-Jul-2020**

Particulars	Amount
Account :	
TDS-.75% Contract	**801.00**
TDS-1.5% Contract	**1,152.00**
TDS-.7.5% Professional Cahrges	**13,617.00**

Through :
BANK -009772400000050(RERA)

On Account of :
Chq.no:208006 Being chq issued to Yes Bank Ltd towards Tds challan for the month of June2020

Amount (in words) :
Indian Rupees Fifteen Thousand Five Hundred Seventy Only **₹ 15,570.00**

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/~~10111~~** 10117

Dated : **3-Jul-2020**

Particulars	Amount
Account :	
CONT K Shravan	**40,000.00**
TDS-.75% Contract	**(-)300.00**
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

Receiver's Signature

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		K.Shravan			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		02.07.2020			
Period		From:	25.06.2020	To:	01.07.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Nil				
2		-	-	nos	-
3		-	-	nos	-
4		-	-	nos	-
5		-	-	nos	-
6		-	-	nos	-
7		-	-	nos	-
8		-	-	nos	-
9		-	-	nos	-
10		-	-	nos	-
11		-	-	nos	-
12		-	-	nos	-
13		-	-	nos	-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				-
Prepared by:					
Name	Pushpalatha				MDs approval
Date	02.07.2020				

Certified by:

Project Manager
Aedis Developers LLP

Certified by:

PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		K.Shravan			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		02.07.2020			
Period		From:	25.06.2020	To:	01.07.2020
Sl. No.	**Equipment Type**	**Quantity**	**Rate**	**Units**	**Amount**
1	Nil	-	-	nos	-
2		-	-	nos	-
3		-	-	nos	-
4		-	-	nos	-
5		-	-	nos	-
6		-	-	nos	-
7		-	-	nos	-
8		-	-	nos	-
9		-	-	nos	-
10		-	-	nos	-
11		-	-	nos	-
12		-	-	nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	02.07.2020				

Certified by:

Project Manager
Aedis Developers LLP

Certified by:

PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		K.Shravan					
Company name:		Aedis Developers LLp					
Project name:		MGA					
Date:		02.07.2020					
Period		From:	25.06.2020	To:	01.07.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	NIL				M3	3,700.00	-
2					M3	3,700.00	-
3					M3	3,700.00	-
4					M3	3,700.00	-
5					M3	3,700.00	-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						-
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Pushpalatha						
Date	02.07.2020						

Certified by:

Project Manager
Aedis Developers LLP

Certified by:

PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

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

Payment Voucher

No. : **PAY/~~10112~~** 10114

Dated : **3-Jul-2020**

Particulars	Amount
Account :	
CONT K Shravan	**35,000.00**
TDS-.75% 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	**₹ 34,737.00**

Prepared by: praveenraju

Approved by

Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		K .Shravan			
Company name:		Aedis Developers			
Project name:		MGA			
Date:		25.06.2020			
Period		From:	18.06.2020	To:	24.06.2020

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	20	575.00	11,500
2	Civil work	Male helper	16	400.00	6,400
3	Civil work	Female helper	16	350.00	5,600
4	RCC work	Mason	20	550.00	11,000
5	RCC work	Male helper	-	400.00	-
6	RCC work	Female helper		-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12			-		-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
					-
	Total				34,500
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	25.06.2020				

This is old
Replace.
What was payment issued earlier?
Rs. 35,000

Certified by:
for
Project Manager
Aedis Developers LLP

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

APPROVED BY
04 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		K .Shravan			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		25.06.2020			
Period		From:	18.06.2020	To:	24.06.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	nil	-	-	-	#VALUE!
2		-	-	nos	-
3		-	-	nos	-
4		-		nos	-
5		-		nos	-
6		-		nos	-
7		-	-	nos	-
8		-	-	nos	-
9		-	-	nos	-
10		-	-	nos	-
11		-	-	nos	-
12		-	-	nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				#VALUE!
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	25.06.2020				

Certified by:

Project Manager
Aedis Developers LLP

Certified by:

PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		K .Shravan					
Company name:		Aedis Developers LLP					
Project name:		MGA					
Date:		25.06.2020					
Period		From:	18.06.2020	To:	24.06.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	NIL				NO'S		-
2					NO'S		-
3					NO'S		-
4					NO'S		-
5					NO'S		-
6	..						-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							-
24							-
	Total						
	Payment approved by MD:			Approved by:		MDs approval	
Prepared by:							
Name	Pushpalatha						
Date	25.06.2020						

Certified by:
Project Manager
Aedis Developers LLP

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

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

Payment Voucher

No. : **PAY/~~10113~~** 10115 Dated : **3-Jul-2020**

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 Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10114~~** 10116 Dated : **3-Jul-2020**

Particulars	Amount
Account :	
CONT- Priyanka Devi	**20,000.00**
TDS-.75% 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 Receiver's Signature

Attendance Details
Morning Glory Apartments
Sy no.1, Muraharipally

Advice for Payment No : 92

Date : 02-07-2020

Contractor Name	From Date	To Date
Priyanka Devi	25-06-2020	01-07-2020

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 towards Laying of Tiles 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

VERIFIED BY
03 JUL 2020
MAHESH KUMAR
MANAGER-AUDIT

Note : Request for Payment is not attached.

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

Certified by:
Project Manager
Aedis Developers LLP

APPROVED BY
- 4 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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/~~10115~~** 10117

Dated : **3-Jul-2020**

Particulars	Amount
Account :	
EUC D Vijay	**1,800.00**
TDS-1.5% Contract	**(-)27.00**
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

Receiver's Signature

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

Payment Voucher

No. : **PAY/10123** Dated : **7-Jul-2020**

Particulars	Amount
Account : EMP-Bore Shivanand	**7,179.00**
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 Receiver's Signature

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

Payment Voucher

No. : **PAY/10122** Dated : **7-Jul-2020**

Particulars	Amount
Account :	
EMP-Bore Shivanand	**7,179.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Shivanand towards Salarie for th emonth of June -2020	
Amount (in words) :	
Indian Rupees Seven Thousand One Hundred Seventy Nine Only	
	₹ 7,179.00

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/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 Receiver's Signature

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

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 Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10104~~** 10119

Dated : **6-Jul-2020**

Particulars	Amount
Account : 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	
	₹ 58,400.00

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/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　　Receiver's Signature

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

Payment Voucher

No. : **PAY/10124** Dated : **11-Jul-2020**

Particulars	Amount
Account :	
CONTLAON K Shravan	**1,00,000.00**
TDS-.75% Contract	**(-)750.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Ch No:208009,Being Cheque Issued to K Shravan Towards Advance Payment x	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 99,250.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Attendance 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	08-07-2020

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 : 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**
Rupees : One Lakh(s) Only.		

Certified by:
priya
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

Certified by:
for
Project Manager
Aadis 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

No. : **PAY/10124** Dated: 7-Jul-2020

Particulars	Amount
Account : CONT K Shravan	**1,00,000.00**
Through : BANK- 009763700003021(YES)	
On Account of : 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

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

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

From: sohammodi@modiproperties.com

To: raj.nikhil@modiproperties.com

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

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

Payment Voucher

No. : **PAY/10125**

Dated : **11-Jul-2020**

Particulars	Amount
Account :	
CONT K Shravan	**50,000.00**
TDS-.75% Contract	**(-)375.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Ch No:208010,Being Amount Transfer to K Shravan Towards Advance Payment	
Amount (in words) :	**₹ 49,625.00**
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	

Receiver's Signature

Approved by

Prepared by: praveenraju

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor		K Shravan			
Company name		Aedis Developers LLP			
Project name		MGA			
Date		09.07.2020			
Period		From	02.07.2020	To	08.07.2020
Sl. No	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	43	575.00	24,725
2	Civil work	Male helper	46	400.00	18,400
3	Civil work	Female helper	4	350.00	1,400
4	RCC work	Mason	10	550.00	5,500
5	RCC work	Male helper	2	400.00	800
6	RCC work	Female helper	-		-
7	Earth work	Mason	-		-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				50,825
	Payment approved by MD				
Prepared by					MDs approval
Name	Pushpalatha				
Date	09.07.2020				

Soham

APPROVED BY
10 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
Aedis Developers LLP

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor		K Shravan			
Company name		Aedis Developers LLP			
Project name		MGA			
Date		09.07.2020			
Period		From	02.07.2020	To:	08.07.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Nil	-	-	nos	-
2		-	-	nos	-
3		-	-	nos	-
4		-	-	nos	-
5		-	-	nos	-
6		-	-	nos	-
7		-	-	nos	-
8		-	-	nos	-
9		-	-	nos	-
10		-	-	nos	-
11		-	-	nos	-
12		-	-	nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	09.07.2020				

Certified by:

Project Manager
Aedis Developers LLP

Certified by:

PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

Anx- C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor		K.Shravan					
Company name		Aedis Developers LLp					
Project name		MGA					
Date		09.07.2020					
Period		From	02.07.2020	To	08.07.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	NIL				M3	3,700.00	
2					M3	3,700.00	
3					M3	3,700.00	
4					M3	3,700.00	
5					M3	3,700.00	
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
	Total						
	Payment approved by MD						
Prepared by:				Approved by		MDs approval	
Name	Pushpalatha						
Date	09.07.2020						

Certified by:
for
Project Manager
Aedis Developers LLP

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

Scanned with CamScanner

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

Payment Voucher

10126

No. : **PAY/~~10124~~**

11-7-20

Dated: ~~7-Jul-2020~~

Particulars	Amount
Account :	
DW-Bomma Suresh	**3,025.00**
TDS-.75% 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

for

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

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment

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 purpose and wire connection for lights for RMC vehicle and light fixing in lobour quaters.	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 :	0.00
Net Amount :	**3002.31**

Rupees : Three Thousand Two and Paise Thirty One Only.

VERIFIED BY
10 JUL 2020
N. NARENDRA
ASST. MANAGER-AUDIT

Note! Dept Attendance must come by Auto. Do not Adjust in manual.

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

Certified by:
for
Project Manager
Aedis Developers LLP

APPROVED BY
11 JUL 2020
N. JAYA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : **PAY/~~10124~~** 10127

Dated: ~~7-Jul-2020~~ 11-7-20

Particulars	Amount
Account :	
DW- T Kurmanna	**7,675.00**
TDS-.75% 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

for

Approved by

Receiver's Signature

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	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	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 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 loading of debris into the tractor and brick shifting with in the site and store cleaning laying of bricks at the bottom of the cement bags 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
Net Amount :	**7617.44**

Rupees : Seven Thousand Six Hundred Seventeen and Paise Fourty Four Only.

VERIFIED BY
10 JUL 2020
ASST. MANAGER-AUDIT

Note : Dept Attendance Must come by Auto. Do not Adjust in manual.

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

Certified by:
for
Project Manager
Aedis Developers LLP

APPROVED BY
11 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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/10128**

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

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Payment Voucher

Dated : **11-Jul-2020**

No. : **PAY/10129**

Particulars	Amount
Account : EMP-Matta Pushpalatha	**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**

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Payment Voucher

10130
~~10128~~

No. : **PAY/~~10130~~**

Dated : **11-Jul-2020**

Particulars	Amount
Account : EMP-Bore Shivanand	**1,599.00**
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

Receiver's Signature

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

Contra Voucher

No. : **CON/10005** Dated : **11-Jul-2020**

Particulars		Debit	Credit
To BANK -009772400000050(RERA)			**50,000.00**
Cash	*Dr*	**50,000.00**	
On Account of : Ch No:208011,Being Cash withdrawl 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/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 Receiver's Signature

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

Payment Voucher

No. : **PAY/10132** Dated: 14-Jul-2020

Particulars	Amount
Account :	
DW-Bomma Suresh	**2,975.00**
TDS-.75% 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 Receiver's Signature

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 100

Date : 16-07-2020

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

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.50	1375.00	0.00	1375.00	0.00	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	AMOUNT
On A/c Description :	0.00
Department Description : Wire connection for fan and light fitting in labour quaters and main wire connection in model flat and grills fitting in model flat and motor connection for curing purpose	2975.00
Job Work Description :	0.00
Total Amount %	2975.00
TDS : @ 0.75	22.31
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2952.69**

Rupees : Two Thousand Nine Hundred Fifty Two and Paise Sixty 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 : , Code :

Payment Voucher

No. : **PAY/~~10132~~** 10132

Dated: 14-Jul-2020

Particulars	Amount
Account :	
DW-T Kurmanna	**5,100.00**
TDS-.75% Contract	**(-)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   Receiver's Signature

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 97

Date : 16-07-2020

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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
Totals...	12.00	5100.00	5100.00	0.00	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 unloading the silding windows from jayo vehicle and shifted material with in the site and shifting of waste material from safety net and misc work with in the site		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 Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~10132~~** 10134 Dated: 14-Jul-2020

Particulars	Amount
Account :	
CONT- Shaik Moiz on A/c	**1,000.00**
TDS-.75% 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	
	₹ 992.00

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

Job Work Details

S. No. 9507

Company	AEOLS DEVELOPERS LLP	Project	MGA
No. of workers required	01	Date	11/07/2020
No. of head mason		No. of male helper	01
No. of mason		No. of female helper	
Required from date		Required to date	
Job Description:	Curing line repair and labour Quaters Minor plumbing repairs		

Description	Quantity	Rate	Amount
Curing line repair and	01	1000	1000/-
labour Quaters Minor			
plumbing Repairs at MGA			
		Total Amount	1000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Salman	Salman	Shaik Moiz	Shaik Moiz

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 99

Date : 16-07-2020

Contractor Name	From Date	To Date
Shaik Moiz (Plumber)	09-07-2020	15-07-2020

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 :		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. 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/10135** Dated : **17-Jul-2020**

Particulars	Amount
Account :	
DW D Madhu Babu	**4,000.00**
TDS-.75% 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

Receiver's Signature

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 98

Date : 16-07-2020

Contractor Name	From Date	To Date
D Madhu Babu (Total Station)	09-07-2020	15-07-2020

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 :		0.00
Job Work Description : Column Marking at MGA		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.

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

Company	AEDIS DEVELOPERS LLP	Project	MGA
No. of workers required	02	Date	11/07/20
No. of head mason	01	No. of male helper	01
No. of mason		No. of female helper	
Required from date		Required to date	
Job Description:	Column Marking at MGA		

Description	Quantity	Rate	Amount
Column Marking at MGA (Total station)	01	4000	4000/-
		Total Amount	4000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Salman	Salman	Madhu Babu.D	Madhu babu

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　　Approved by　　Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi Constriuctions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		16.07.2020			
Period		From:	09.07.2020	To:	15.07.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	39	575.00	22,425
2	Civil work	Male helper	57	400.00	22,800
3	Civil work	Female helper	10	350.00	3,500
4	RCC work	Mason	-	550.00	-
5	RCC work	Male helper	-	400.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12			-		-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				-
	Payment approved by MD:				48,725
Prepared by:					
Name	Pushpalatha				MDs approval
Date	16.07.2020				

50,000/-

Certified by:
Project Manager
Aedis Developers LLP

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

APPROVED BY
17 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Note: Audit Department not signed

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi Constriuctions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		16.07.2020			
Period		From:	09.07.2020	To:	15.07.2020

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Nil	-	-	-	-
2		-	-	-	-
3		-	-	-	-
4		-	-	-	-
5		-	-	-	-
6		-	-	-	-
7		-	-	-	-
8		-	-	-	-
9		-	-	-	-
10		-	-	-	-
11		-	-	-	-
12		-	-	-	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	16.07.2020				

Certified by:

Project Manager
Aedis Developers LLP

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		(Vasanthi Constructions)K.Shravan					
Company name:		Aedis Developers LLp					
Project name:		MGA					
Date:		16.07.2020					
Period		From:	09.07.2020	To:	15.07.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo sand	09.07.2020		799.00	CFT	34.00	27,166.00
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						27,166.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Pushpalatha						
Date	16.07.2020						

₹ 27,001/-

APPROVED BY
17 JUL 2020
SOHAM [illegible]
MANAGING DIRECTOR

Certified by:
Project Manager
Aedis Developers LLP

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

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

Payment Voucher

No. : **PAY/~~10135~~** 10137

Dated : **18-Jul-2020**

Particulars	Amount
Account : SP-Summit Sales Llp -Common Expenses	**32,443.00**
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**

Receiver's Signature

Approved by

Prepared by: keerthana

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

Payment Voucher

10139

No. : **PAY/~~10138~~** Dated: 20-Jul-2020

Particulars	Amount
Account :	
CONT-Md Adil Pasha	**20,000.00**
- TDS	- 150
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	
	₹ 20,000.00

19,850

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

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	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 towards elctrical work of Model flat 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.		

VERIFIED BY
24 JUL 2020
M. ... KUMAR

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

Certified by:
Project Manager
Aedis Developers LLP

APPROVED BY
25 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

139 10140

No. : **PAY/10138** 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

Malley

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 105

Date : 23-07-2020

Contractor Name	From Date	To Date
K Shravan	16-07-2020	22-07-2020

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 : Labour Transportation charges for 24 members.		24000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	24000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**24000.00**

Rupees : Twenty Four Thousand Only.

VERIFIED BY
24 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

Certified by:
Project Manager
Aedis Developers LLP

APPROVED BY
JUL 2020
M. JAYA PRAKASH
Manager Accounts

Approved By Admin | Approved By Project Manager | Approved By Accounts | 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/~~10140~~** 10144

Dated : **23-Jul-2020**

Particulars	Amount
Account :	
GST Payable	**2,137.00**
GST Payable	**2,137.00**
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	**₹ 4,274.00**

Prepared by: praveenraju

Approved by

Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **20073600143680**	Challan Generated on : **27/07/2020 11:29:58**	Expiry Date : **11/08/2020**

Details of Taxpayer

GSTIN: **36ABPFA0002Q1ZD**	E-mail Id: **gXX@XXXXXXXXXXXXXXXXom**	Mobile No.: **9XXXXX3761**
Name(Legal): **AEDIS DEVELOPERS LLP**	Address : **XXXXXXXXXX Telangana,500003**	

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	2137	-	-	-	-	2137
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	2137	0	0	0	0	2137
Telangana	SGST(0006)	2137	-	-	-	-	2137
Total Amount							4274
Total Amount (in words)							Rupees Four Thousand Two hundred Seventy-Four Only

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20073600143680
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	4274

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS 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 of Rs 4274 (Rupees in words)Rupees Four Thousand Two hundred Seventy-Four Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(**REMITTER**)

Name of the Remitter	AEDIS DEVELOPERS LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20073600143680
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	4274

(...)

Signature

Date:

FOR 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 No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

Payment Voucher

No. : **PAY/10~~138~~** 147 10147 | Dated : **25-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 amt trt to D.Vijay towards shifting of debris from MGA to BRGV. as per Voucher no:6833	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Seventy Three Only	
	₹ 1,773.00

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

Advice for Payment

Company Name : Aedis Developers LLP
Project Name : Morning Glory Apartments
Supplier Name : D.VIJAY
Voucher No : 6833

PARTICULARS									Amount
Hire Charges - Job Work Payment Debris shifting from MGA to BRGV.							**Amount Payable :-**	1800.00	1800.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	1800.00
							TDS% 1.50	TDS Amount	27.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**1773.00**

Rupees : One Thousand Seven Hundred Seventy Three Only.

VERIFIED BY
10 JUL 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Project Manager
Aedis Developers LLP

APPROVED BY
2 5 JUL 2020
M. JAYA PRAKASH
Manager Accounts

Project Manager | Accounts Manager | Managing Director

Hire Charges Voucher

09-07-2020 12:44:28

Company Name : Aedis Developers LLP
Project Name : Morning Glory Apartments
Supplier Name : D.VIJAY

Voucher No :	6833
From Date :	02-07-2020
To Date :	08-07-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
80931	10002	07-07-2020	Tractor with tipper without labour (per day)	09:32	05:36	1	1800	JW	1800.00
			TS08UH0470 Units : per day (9.30 to 6 P.M Rate : 1800						
			Debris shifting from MGA to BRGV						

VERIFIED BY
10 JUL 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
for
Project Manager
Aedis Developers LLP

Project Manager **Accounts Manager** **Managing Director**

Aedis Developers LLP
M G Road, 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	
	₹ 1,773.00

for

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

Aedis De[illegible]pers LLP

Morning Glory Apartments

HC 80931

10002

HC Date	Veh No	Start Time	End Time	Pay Type
07-07-2020	TS08UH0470	09:32	05:36	JW

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

Supplier Name

D.VIJAY

Work Description :-

Debris shifting from MGA to BRGV

Rupees : One Thousand Eight Hundred Only.

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

Certified by:
for
Project Manager
Aedis Developers LLP

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

VERIFIED BY
10 JUL 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Material Shifting Authorization Form

No. A 15535

Date	07/07/2020	Time	9:30
Authorized By	Pushpalatha	Engg. Sign	Push
Material to be shifted	Debris Shifting from MGA to BRGV		
Shift from			
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS08UH0470	Vehicle Owner	D. Vijay
Hire charges register serial no.	10002		

Security / Supervisor Sign	[signature]	Start Time	09:32	Stop Time	05:36

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

Payment Voucher

No. : PAY/~~10139~~ 142 10148

Dated : 25-Jul-2020

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	**50,000.00**
TDS-1.5% Contract	**(-)750.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amt trt to K Shravan towards advance payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Two Hundred Fifty Only	**₹ 49,250.00**

Prepared by: keerthana

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi Constriuctions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		23.07.2020			
Period		From:	16.07.2020	To:	22.07.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	42	575.00	24,150
2	Civil work	Male helper	42	400.00	16,800
3	Civil work	Female helper	14	350.00	4,900
4	RCC work	Mason	-	550.00	-
5	RCC work	Male helper	-	400.00	-
6	RCC work	Female helper	-		-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12			-		-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				-
	Payment approved by MD:				45,850
Prepared by:					
Name	Pushpalatha				MDs approval
Date	23.07.2020				

50,000

Certified by:

Project Manager
Aedis Developers LLP

Certified by:

PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi Constriuctions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		23.07.2020			
Period		From:	16.07.2020	To:	22.07.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Nil	-	-	-	-
2		-	-	-	-
3		-	-	-	-
4		-	-	-	-
5		-	-	-	-
6		-	-	-	-
7		-	-	-	-
8		-	-	-	-
9		-	-	-	-
10		-	-	-	-
11		-	-	-	-
12		-	-	-	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				-
Prepared by:					MDs approval
Name	Pushpalatha				
Date	23.07.2020				

Certified by:

Project Manager
Aedis Developers LLP

Certified by:

PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

Anx - C - ( )terial received

Annexure - C - send weekly

Details of magterial received

Name of contractor: (Vasanthi Constructions)K.Shravan

Company name: Aedis Developers LLp

Project name: MGA

Date: 23.07.2020

Period From: 16.07.2020 To: 22.07.2020

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
							-
1	NIL						-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							-
24							-
	Total						
	Payment approved by MD:						

Prepared by: Approved by: MDs approval

Name	Pushpalatha
Date	23.07.2020

Certified by:

Project Manager
Aedis Developers LLP

Certified by:

PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

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

Payment Voucher

No. : **PAY/~~10140~~** 1H3 10149

Dated : **25-Jul-2020**

Particulars	Amount
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**

Approved by

Receiver's Signature

Prepared by: keerthana

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

Payment Voucher

No. : **PAY/~~10138~~** ~~132~~ 10150 Dated: 14 20-Jul-2020

Particulars	Amount
Account :	
DW-Bomma Suresh	**2,500.00**
TDS-.75% 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 Receiver's Signature

Malley

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 Suresh	16-07-2020	22-07-2020

Skill Name	Attendance		Department		Job Work		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

Advice For Payment

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 model flat and wire connection for extension board for carpentry works and drilling of holes at blcony area for fitting of grills and LED light fitting in model flat	2500.00
Job Work Description :	0.00
Total Amount %	2500.00
TDS : @ 0.75	18.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2481.25**

Rupees : Two Thousand Four Hundred Eighty One and Paise Twenty Five Only.

VERIFIED BY
24 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

Certified by:
Project Manager
Aedis Developers LLP

APPROVED BY
25 JUL 2020
M. PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

195

No. : **PAY/~~10138~~** 10151 Dated: 20-Jul-2020

Particulars	Amount
Account :	
DW- T Kurmanna	**5,575.00**
TDS-.75% Contract	**(-)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

Mally

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 101

Date : 23-07-2020

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

Skill Name	Attendance		Department		Job Work		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

5575

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 store cleaning Misc works with in the site	5575.00
Job Work Description :	0.00
Total Amount %	5575.00
TDS : @ 0.75	41.81
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5533.19**

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

VERIFIED BY
24 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

Certified by:
Project Manager
Aedis Developers LLP

APPROVED BY
25 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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/~~10145~~ 146 10152

Dated : 25-Jul-2020

Particulars	Amount
Account :	
CONT Laxmi Narayana	**15,000.00**
TDS-.75% 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

Receiver's Signature

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 104

Date : 23-07-2020

Contractor Name	From Date	To Date
Laxmi Narayana	16-07-2020	22-07-2020

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 towards Painting work of Model Flats at MGA.		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**15000.00**

Rupees : Fifteen Thousand Only.

VERIFIED BY
24 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

Certified by:
Project Manager
Aedis Developers LLP

APPROVED BY
25 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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