Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA) Book

1-Aug-2020 to 31-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	To	**Opening Balance**			**1,36,291.00**	
5-8-2020	To	CUST-Flat No 201 Mr B Hanmanth Reddy	Receipt	REC/10032	1,40,000.00	
6-8-2020	By	DW-T Kurmanna	Payment	PAY/10178		7,047.00
	By	DW-Bomma Suresh	Payment	PAY/10179		1,911.00
	By	EMP-T. Madhu	Payment	PAY/10180		61,337.00
	By	EMP-Bedide Kranthi Salarie	Payment	PAY/10181		16,972.00
	By	EMP-Matta Pushpalatha	Payment	PAY/10182		16,783.00
8-8-2020	By	SP-Shreyas Services	Payment	PAY/10183		5,891.00
	By	SP-Tajeshwar Security & Facility Management Services	Payment	PAY/10184		21,648.00
	By	CONT Vasanthi Construction & Developers	Payment	PAY/10185		1,15,130.00
	By	SUP Serene Coir and Foam Products	Payment	PAY/10186		10,688.00
	By	SP-SSLLP LOGISTICS	Payment	PAY/10187		10,084.00
	By	OE-Summit Builders Statutory Payments	Payment	PAY/10188		200.00
10-8-2020	By	SP-A S Agarwal Co.	Payment	PAY/10189		3,204.00
11-8-2020	By	ECARD-Sitaramanjenulu	Payment	PAY/10190		6,871.00
12-8-2020	By	Cash	Contra	CON/10012		8,000.00
	By	DW-Bomma Suresh	Payment	PAY/10191		2,580.00
	By	DW-T Kurmanna	Payment	PAY/10192		6,947.00
	By	EUC-K Ramulu	Payment	PAY/10193		2,049.00
	By	SP-SSLLP LOGISTICS	Payment	PAY/10194		1,105.00
13-8-2020	To	CUST-Customers Suspense Account	Receipt	REC/10036	84,700.00	
	To	CUST-Customers Suspense Account	Receipt	REC/10037	2,10,000.00	
14-8-2020	By	EMP-T. Madhu	Payment	PAY/10195		1,599.00
	By	EMP-Bedide Kranthi Salarie	Payment	PAY/10196		6,412.00
	By	EMP-Matta Pushpalatha	Payment	PAY/10197		399.00
	By	SP-SSLLP LOGISTICS	Payment	PAY/10198		6,630.00
	By	SP-SSLLP LOGISTICS	Payment	PAY/10199		6,417.00
	By	SP-SSLLP LOGISTICS	Payment	PAY/10200		5,605.00
	By	SP-SSLLP LOGISTICS	Payment	PAY/10201		5,731.00
	By	SP-SSLLP LOGISTICS	Payment	PAY/10202		1,188.00
	By	SP-SSLLP LOGISTICS	Payment	PAY/10203		3,766.00
17-8-2020	By	CONT Vasanthi Construction & Developers	Payment	PAY/10204		67,490.00
	By	SUP-Vasant Enterprises	Payment	PAY/10205		25,000.00
	By	SUP-Akash Steels	Payment	PAY/10206		25,000.00
	By	SUP-Paridhi Ispat	Payment	PAY/10207		25,000.00
	By	SUP-Noor Timber Overseas	Payment	PAY/10208		6,500.00
	By	SUP Social DNA	Payment	PAY/10209		22,192.00
	By	SUP-Elegant Enterprises	Payment	PAY/10210		5,133.00
	By	SUP Lepakshi Tarpaulin Industries	Payment	PAY/10211		2,520.00
	By	SUP-Varna Media	Payment	PAY/10212		9,214.00
	To	BANK- 009763700003021(YES)	Contra	CON/10013	1,90,000.00	
19-8-2020	By	ECARD-Selva Kumar Expenses Card	Payment	PAY/10215		3,400.0
	By	EMP-Bore Shivanand	Payment	PAY/10216		682.0
	By	EMP Shivanand on A/c	Payment	PAY/10217		6,714.0
	By	EMP M Suresh	Payment	PAY/10218		9,173.0
	By	EMP M Suresh	Payment	PAY/10219		9,173.0
21-8-2020	To	CUST-Flat No-102 K Bhoopathi Reddy	Receipt	REC/10039	2,10,000.00	
24-8-2020	By	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10220		3,362.0
	By	CONT Vasanthi Construction & Developers	Payment	PAY/10221		86,347.0
	By	CONT-A. Ramulu	Payment	PAY/10222		14,887.0
	By	CONT M Lalitha(Painter)	Payment	PAY/10223		14,887.0
		Carried Over			9,70,991.00	6,72,868.0

continued ...

Aedis Developers LLP

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,70,991.00	6,72,868.00
24-8-2020	By	SUP Social DNA	Payment	PAY/10224		25,000.00
	By	SUP-Paridhi Ispat	Payment	PAY/10225		25,000.00
	By	EMP M Suresh	Payment	PAY/10226		9,173.00
	By	SUP-ShivShaktiMachineToolsHardwareandElectricals	Payment	PAY/10227		3,627.00
	By	SUP-Summit Sales LLP	Payment	PAY/10228		25,000.00
	By	DW-Bomma Suresh	Payment	PAY/10229		2,456.00
	By	DW-T Kurmanna	Payment	PAY/10230		5,831.00
	To	BANK- 009763700003021(YES)	Contra	CON/10014	90,000.00	
	By	Cash	Contra	CON/10015		5,000.00
26-8-2020	By	DW-Bomma Suresh	Payment	PAY/10231		2,183.00
	By	DW-T Kurmanna	Payment	PAY/10232		6,352.00
	By	DW Shaik Moiz	Payment	PAY/10233		1,489.00
27-8-2020	To	DW-T Kurmanna	Receipt	REC/10040	6,104.00	
	To	OE-Electricity Supply	Receipt	REC/10041	9,384.00	
	To	SUP Social DNA	Receipt	REC/10042	10,000.00	
	To	SUP-Sri Bhavani Ads	Receipt	REC/10043	18,877.00	
28-8-2020	By	SP-Modi Properties Pvt Ltd	Payment	PAY/10239		13,260.00
	By	SP-Modi Properties Pvt Ltd	Payment	PAY/10240		13,260.00
29-8-2020	By	CONT Vasanthi Construction & Developers	Payment	PAY/10241		35,730.00
	By	SUP-Sri Bhavani Ads	Payment	PAY/10242		1,604.00
	By	SUP-Naveen Metal Udyog	Payment	PAY/10243		4,909.00
	By	SUP-Praful Sanitary	Payment	PAY/10244		8,054.00
	By	SUP-V Green Media Pvt. Ltd.	Payment	PAY/10245		9,579.00
					11,05,356.00	8,70,375.00
	By	Closing Balance				2,34,981.00
					11,05,356.00	**11,05,356.00**

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

Payment Voucher

No. : **PAY/10178** Dated: 6-Aug-2020

Particulars	Amount
Account :	
DW- T Kurmanna	**7,100.00**
TDS-.75% Contract	**(-)53.00**
Through :	
BANK- 009763700003021(YES)	
On Account of :	
Being this amount paid to T. Kurumanna for Model flats cleaning, Debris shifting from first floor to ground floor, Coridor cleaning, steps cleaning, excavation of mud for removing of Rain water around the apartment as per voucher no: 109	
Amount (in words) :	
Indian Rupees Seven Thousand Forty Seven Only	
	₹ 7,047.00

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

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 109 Date : 06-08-2020

Contractor Name	From Date	To Date
T.Kurumanna (Earth work)	30-07-2020	05-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.25	4900.00	3200.00	1200.00	0.00	0.00	500.00	0.00
Male Helper	7.25	3262.50	2700.00	0.00	0.00	0.00	562.50	0.00
Totals...	19.50	8162.50	5900.00	1200.00	0.00	0.00	1062.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Model flat cleaning and debris shifting from first floor to ground floor and coridor cleaning and steps cleaning and excavating of mud for removing of rain water around the appartment and store cleaning and road cleanig and misc. work with in the site.	7100.00
Job Work Description :	0.00
Total Amount %	7100.00
TDS : @ 0.75	53.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**7046.75**

Rupees : Seven Thousand Fourty Six and Paise Seventy Five Only.

VERIFIED BY
07 AUG 2020
V. RAVI
MANAGER-AUDIT

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

Certified by:
Project Manager
Aedis Developers LLP

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

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

Payment Voucher

10179

No. : **PAY/10178** Dated: 6-Aug-2020

Particulars	Amount
Account :	
DW-Bomma Suresh	**1,925.00**
TDS-.75% Contract	**(-)14.00**
Through :	
BANK- 009763700003021(YES)	
On Account of :	
Being this amount paid to Bomma suresh for Grills and windows fitting , Wall light fitting in model flats, Fixing Photo frames in bedrooms, wire connection for drilling machine for chipping work as per voucher no: 108	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eleven Only	**₹ 1,911.00**

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

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 108 Date : 06-08-2020

Contractor Name	From Date	To Date
Bomma Suresh	30-07-2020	05-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.50	1925.00	0.00	1925.00	0.00	0.00	0.00	0.00
Totals...	3.50	1925.00	0.00	1925.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Grills and window fitting in kitchen and wall light fitting in model flat and fixing of drawing photo frames in master bed&childern bed room and wire connection for drilling mechine for chipping work.	1925.00
Job Work Description :	0.00
Total Amount %	1925.00
TDS : @ 0.75	14.44
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1910.56**

Rupees : One Thousand Nine Hundred Ten and Paise Fifty Six Only.

VERIFIED BY
07 AUG 2020
V. RAVI
MANAGER-AUDIT

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

Certified by:
Project Manager
Aedis Developers LLP

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

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

Payment Voucher

10180

No. : **PAY/10178**

Dated : **6-Aug-2020**

Particulars	Amount
Account : EMP-T. Madhu	**61,337.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being Amount Transfer to T.Madhu towards Salary for the month of July 2020 **Amount (in words) :** Indian Rupees Sixty One Thousand Three Hundred Thirty Seven Only	**₹ 61,337.00**

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10181

No. : **PAY 10179**

Dated : **6-Aug-2020**

Particulars	Amount
Account : EMP-Bedide Kranthi Salarie	**16,972.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being Amount Transfer to Bedide Kranthi towards salary fot the month of July 2020 **Amount (in words) :** Indian Rupees Sixteen Thousand Nine Hundred Seventy Two Only	**₹ 16,972.00**

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10182

No. : **PAY/10180**

Dated : **6-Aug-2020**

Particulars	Amount
Account : EMP-Matta Pushpalatha	**16,783.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being Amount Transfer to Matta Pushpalatha towards salary for the month of July 2020 **Amount (in words) :** Indian Rupees Sixteen Thousand Seven Hundred Eighty Three Only	**₹ 16,783.00**

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10183

No. : **PAY/10181**

Dated : **8-Aug-2020**

Particulars	Amount
Account : SP-Shreyas Services	**5,891.00**
Through : BANK -009772400000050(RERA)	
On Account of : Being amt credited to Shreyas Services towards House keeping Services against inv no:194 inv dt:31.07.2020	
Amount (in words) : Indian Rupees Five Thousand Eight Hundred Ninety One Only	**₹ 5,891.00**

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10184

No. : **PAY10182** | Dated : **8-Aug-2020**

Particulars	Amount
Account :	
SP-Tajeshwar Security & Facility Management Services	**21,648.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount CRedit to Tajeswar Security Towards secrity charges against vide bill no:TSFMS/20-21/10 inv dt:31.07.2020	
Amount (in words) :	
Indian Rupees Twenty One Thousand Six Hundred Forty Eight Only	**₹ 21,648.00**

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10185

No. : **PAY/10183** Dated : **8-Aug-2020**

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	**59,000.00**
CONT Vasanthi Construction & Developers	**10,000.00**
CONT Vasanthi Construction & Developers	**47,000.00**
TDS-.75% Contract	**(-)870.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Vasanthi Construction & Developers Towards Advance Payment	
Amount (in words) :	
Indian Rupees One Lakh Fifteen Thousand One Hundred Thirty Only	**₹ 1,15,130.00**

Prepared by: praveenraju

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi Construictions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		06.08.2020			
Period		From:	30.07.2020	To:	05.08.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	36	575.00	20,700
2	Civil work	Male helper	60	400.00	24,000
3	Civil work	Female helper	20	350.00	7,000
4	RCC work	Mason	14	550.00	7,700
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				59,400
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	06.08.2020				

Certified by:
Project Manager
Aedis Developers LLP

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

59,400/-

APPROVED BY
08 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
07 AUG 2020
V. RAVI
MANAGER-AUDIT

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor		Vasanthi Construictions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		06.08.2020			
Period		From:	30.07.2020	To:	05.08.2020

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Concrete mixture	1.00	2,000.00	Nos	2,000
2	Lift	1.00	2,750.00		2,750
3	Lift	1.00	2,750.00	Nos	2,750
4	Lift	1.00	2,750.00	Nos	2,750
5		-	-	-	-
6		-	-	-	-
7		-	-	-	-
8		-	-	-	-
9		-	-	-	-
10		-	-	-	-
11		-	-	-	-
12		-	-	-	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				10,250
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	06.08.2020				

10.1...

APPROVED BY
08 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
Aedis Developers LLP

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

VERIFIED BY
07 AUG 2020
V. RAVI
MANAGER-AUDIT

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:		06.08.2020					
Period		From:	30.07.2020	To:	05.08.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks	31.07.2020	10003	450.00	No's	30.00	13,500.00
2	Solid Bricks	04.08.2020	10009	450.00	No's	30.00	13,500.00
3	Robo sand	05.08.2020	10010	600.00	CFT	33.50	20,100.00
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						47,100.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Pushpalatha						
Date	06.08.2020						

APPROVED BY
08 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
Aedis Developers LLP

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

VERIFIED BY
07 AUG 2020
V. RAVI
MANAGER-AUDIT

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

10186

Payment Voucher

No. : **PAY/10184**

Dated : **8-Aug-2020**

Particulars	Amount
Account :	
SUP Serene Coir and Foam Products	**10,688.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Serence Coir and foam products Towards Payment of Bill No-	
Amount (in words) :	
Indian Rupees Ten Thousand Six Hundred Eighty Eight Only	
	₹ 10,688.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	serene coir and foam products		
Towards	purchase of mattress		
Amount	10,688/-	Payment / cheque date	28/7/20
Payment from company	Aedis 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.	69109	Requisition no.	100198
Remarks/ Desc.	100% Advance.		

Requested by:	Approved by:	Sign	Date
V. Pandit 25/7/20		[signature]	25/7/20

APPROVED BY
25 JUL 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.

Purchase Order

 25-07-2020 10:52:00

Original / Office Copy / Purchase Div.Copy

From Company : **Aedis Developers LLP**
5-4-187/3&4, II Floor, M G Road, Secunderabad-500003
G S T No. : 36ABPFA0002Q1ZD

Supplier Details			
Serene Coir and Foam Products #183, IDA, Mallapur, Nacharam, Hyderabad - 500076.	**Doc No**	69102	100198
	Doc Date	25-07-2020	
	Quote No	Nil	
GSTIN -	**Quote Date**	20-04-2018	
040 - 65121895 9849101948	**SupplyType**	Supply	

Kind Attn : Mr. Nikit Agarwal

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	5523 - Furniture - Mattress - Other - Nos *Queen size - 72" x 60" x 4" with 2 pillows*	1.00	7,521.00	35.00	0.00	4,888.65
2	5523 - Furniture - Mattress - Other - Nos *Single size - 72" x 36" x 4" with 1 pillows*	2.00	4,461.00	35.00	0.00	5,799.30
	Total Order Value . . .					**10,687.95**

Rupees : Ten Thousand Six Hundred Eighty Seven and Paise Ninty Five Only.

Terms and Conditions :-

Specification /	Items shall be of 'Hello Sleep' brand with Pillows.
Payment Terms	Against delivery of all materials.
Tax	Inclusive of all taxes
Delivery Date	Within 3days.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation	Transport cost shall be borne by you.
Warranty	1 year.
Advance Paid	Rs. 10,688/- vide cheque no.............., dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for model flat purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Aedis Developers LLP*

Authorised Signatory

Name :

Contact :

Accepted the above Terms And Conditions

For *Serene Coir and Foam Products*

Name : ____________________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10187**

Dated : **8-Aug-2020**

Particulars	Amount
Account :	
SP-SSLLP LOGISTICS	**10,084.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to SSLLP Logistics Towards Goods Transportation for the month of Aug-2020	
Amount (in words) :	
Indian Rupees Ten Thousand Eighty Four Only	
	₹ 10,084.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10188** Dated : **8-Aug-2020**

Particulars	Amount
Account :	
OE-Summit Builders Statutory Payments	**200.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Summit Builders Towards Pt for the month of July -2020	
Amount (in words) :	
Indian Rupees Two Hundred Only	
	₹ 200.00

Prepared by: praveenraju

Approved by

Receiver's Signature

PAY TO MMIT BUILDERS - AXIS BANK COUNT

PT STATEMENT - JULY'2020		
AIDES DEVELOPERS - Morning Glory Apartments		
S No.	Name of Employee	PT
1	T Madhu	200
2	B Kranthi	0
3	Pushpalatha	0
	Total	200 ✓

P.

7/8/20

APPROVED BY

07 AUG 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

No. : **PAY/10189**

Dated : **10-Aug-2020**

Particulars	Amount
Account :	
SP-A S AGARWAL CO.	**3,204.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Chq.no:208016 Being Chq issued to A S AGARWAL CO. towards consultancy charges against vide bill no:ASA2021032 inv dt:29.06.2020	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Four Only	
	₹ 3,204.00

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/10190**

Dated : **11-Aug-2020**

Particulars	Amount
Account :	
ECARD-Sitaramanjenulu	**6,871.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Chq.no:029748 Being Chq issued to Sitaramanjenulu towards electricity bill vide USC NO 12350582 dt:10.08.2020	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Seventy One Only	
	₹ 6,871.00

Prepared by: keerthana

Approved by

Receiver's Signature

Aedi( )evelopers LLP
M G Road, Ranigunj
Seuncderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10191**

Dated: 12-Aug-2020

Particulars	Amount
Account :	
DW-Bomma Suresh	**2,600.00**
TDS-.75% Contract	**(-)20.00**
Through :	
BANK- 009763700003021(YES)	
On Account of :	
Being this payment made to Bomma Suresh towardsLights and Fans fixing in Model flat,wire connection for rod cutting and grill fitting, Wire connection for extension box for carpentry work as per voucher no: 111	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Eighty Only	
	₹ 2,580.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Malley

13-08-2[illegible] [illegible]1:34:41

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 111

Date : 13-08-2020

Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	06-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1100.00	0.00	1100.00	0.00	0.00	0.00	0.00
Male Helper	1.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
Mason	2.00	1100.00	550.00	550.00	0.00	0.00	0.00	0.00
Totals...	5.00	2600.00	550.00	2050.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Light and fan fitting in kitchen in model falt and bed lights fitting in master and children bed room and wire connection for rod cutting and grill fitting in kitchen and wire connection for extention box for carpentary work	2600.00
Job Work Description :	0.00
Total Amount %	2600.00
TDS : @ 0.75	19.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2580.50

Rupees : Two Thousand Five Hundred Eighty and Paise Fifty Only.

VERIFIED BY
13 AUG 2020
V. RAVI
MANAGER-AUDIT

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

Approved By Admin

Certified by:
Project Manager
Aedis Developers LLP

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

10192

Payment Voucher

No. : PAY/10191

Dated: 12-Aug-2020

Particulars	Amount
Account :	
DW- T Kurmanna	7,000.00
TDS-.75% Contract	(-)53.00
Through :	
BANK- 009763700003021(YES)	
On Account of :	
being this payment made to T.Kurumanna towardsModel flats cleaning, excavation of Mud for removing of Rain water, Morrum levelling around the apartment , Placing of Shaba stone in coridor, Road cleaning as per voucher no:110	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Forty Seven Only	
	₹ 6,947.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Morning Glory Apartments
Sy no.1, Muraharipally

Advice for Payment No : 110

Date : 13-08-2020

Contractor Name	From Date	To Date
T.Kurumanna (Earth work)	06-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	13.00	5200.00	3600.00	1600.00	0.00	0.00	0.00	0.00
Male Helper	4.00	1800.00	450.00	1350.00	0.00	0.00	0.00	0.00
Totals...	17.00	7000.00	4050.00	2950.00	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 excavating of mud for removing of rain water and levelling of morrum around the site shifting and placing of shaba stone in coridor and duct cleaning and roads cleaning and unloading of material from purchase vechile and Misc work with in the site	7000.00
Job Work Description :	0.00
Total Amount %	7000.00
TDS : @ 0.75	52.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	6947.50

Rupees : Six Thousand Nine Hundred Fourty Seven and Paise Fifty Only.

VERIFIED BY
13 AUG 2020
V. RAVI
MANAGER-AUDIT

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

Approved By Admin

Certified by:
Project Manager
Aedis Developers LLP

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10193**

Dated : **12-Aug-2020**

Particulars	Amount
Account :	
EUC K Ramulu	**2,080.00**
TDS-1.5% Contract	**(-)31.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this payment made to K.Ramulu towards morrum levelling around the apartment as per voucher no: 6950	
Amount (in words) :	
Indian Rupees Two Thousand Forty Nine Only	
	₹ 2,049.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10194**

Dated : **12-Aug-2020**

Particulars	Amount
Account : SP-SSLLP LOGISTICS	**1,105.00**
Through : BANK -009772400000050(RERA) **On Account of :** Beig Amount Credited to Summit Sales LLP Logistics towards sQC charges vide bill no:SSLLP/LOG/10285 inv dt:31.07.2020 **Amount (in words) :** Indian Rupees One Thousand One Hundred Five Only	
	₹ 1,105.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

10195

Payment Voucher

No. : **PAY/10194**

Particulars	Dated : 14-Aug-2020 Amount
Account :	
EMP-T. Madhu	**1,599.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount transfer towards mobile allowance for the month of July-2020	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: keerthana

Approved by

Receiver's Signature

Hire Charges Voucher

10193

13-08-2020 11:18:47

Advice for Payment

Company Name : Aedis Developers LLP
Project Name : Morning Glory Apartments
Supplier Name : K Ramulu

Voucher No : 6950

PARTICULARS									Amount
Hire Charges - Job Work Payment Morrum Levelling around the apartment.							**Amount Payable :-**	2080.00	
Hire Charges - On A/C Payment									2080.00
							Amount Payable :-	0.00	
Other Additions :									0.00
									0.00
								Gross	2080.00
							TDS% 1.50	TDS Amount	31.20
Other Deductions :	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
									0.00
Rupees : Two Thousand Fourty Eight and Paise Eighty Only.								**Total**	**2048.80**

VERIFIED BY
13 AUG 2020
V RAVI
MANAGER-AUDIT

Certified by:
Project Manager
Aedis Developers LLP

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Aedis Developers LLP
Project Name : Morning Glory Apartments
Supplier Name : K Ramulu

13-08-2020 11:18:47

Voucher No :	6950
From Date :	06-08-2020
To Date :	12-08-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
82305	10003	11-08-2020	JCB	02:32	17:09	2.6	800	JW	2080.00
			AP23K6529 Units : per hour Rate : 800						
			Morrum levelling around the apartment						

VERIFIED BY
13 AUG 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Project Manager
Aedis Developers LLP
Project Manager

Accounts Manager

Managing Director