

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA) Book

1-Aug-2020 to 31-Aug-2020

					Page 1
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-SLLP 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-SLLP 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-SLLP LOGISTICS	Payment	PAY/10198		6,630.00
	By SP-SLLP LOGISTICS	Payment	PAY/10199		6,417.00
	By SP-SLLP LOGISTICS	Payment	PAY/10200		5,605.00
	By SP-SLLP LOGISTICS	Payment	PAY/10201		5,731.00
	By SP-SLLP LOGISTICS	Payment	PAY/10202		1,188.00
	By SP-SLLP 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		3,400.00
	By EMP-Bore Shivanand	Payment	PAY/10216		682.00
	By EMP Shivanand on A/c	Payment	PAY/10217		6,714.00
	By EMP M Suresh	Payment	PAY/10218		9,173.00
	By EMP M Suresh	Payment	PAY/10219		9,173.00
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		3,362.00
	By CONT Vasanthi Construction & Developers	Payment	PAY/10221		86,347.00
	By CONT-A. Ramulu	Payment	PAY/10222		14,887.00
	By CONT M Lalitha(Painter)	Payment	PAY/10223		14,887.00

Carried Over

9,70,991.00 6,72,868.00

continued

Aedis Developers LLP

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

Page 2

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: gvro@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

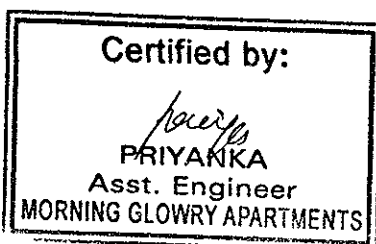
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Model flat cleaning and debris shifting from first floor to ground floor and coridor cleaning and steps cleaning and excavating of mud for removing of rain water around the apartment and store cleaning and road cleanig and misc. work with in the site.	7100.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	7046.75
Rupees : Seven Thousand Forty Six and Paise Seventy Five Only.	

VERIFIED BY

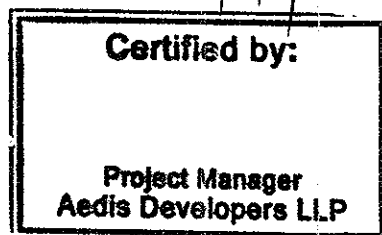
07 AUG 2020

V. RAVI
MANAGER-AUDIT

Total Amount %	7100.00
TDS : @ 0.75	53.25
Less Rent :	0.00
Less Loan :	0.00



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

State Name : , Code :

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

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

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Morning Glory Apartments
 Sy no.1, Muraharipally

Advice for Payment No : 108

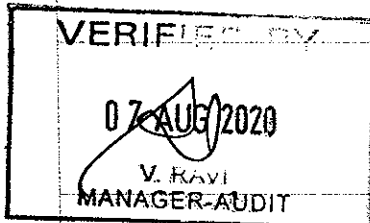
Date : 06-08-2020

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

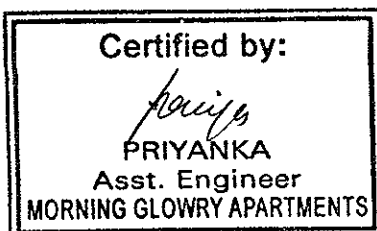
Advice For Payment

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&children bed room and wire connection for drilling machine for chipping work.	1925.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	1910.56

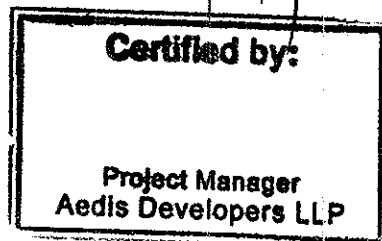


Total Amount %	1925.00
TDS : @ 0.75	14.44
Less Rent :	0.00
Less Loan :	0.00

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



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(10178) 10180

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

No. : PAY10179

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

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

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

No. : PAY 10184

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

No. : PAY/10185

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 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.	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:					
Name	Pushpalatha	MDs approval			
Date	06.08.2020				

Malini
Certified by:

Project Manager
Aedis Developers LLP

Priyanka
Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

59,400/-
APPROVED BY
08 AUG 2020
SOHAM MOJI
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 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.	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:					
Name	Pushpalatha				MDs approval
Date	06.08.2020				

APPROVED BY
0-8 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 material received									
Name of contractor:		(Vasanthi Constructions) K. Shraavan							
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	Nos	30.00	13,500.00		
2	Solid Bricks	04.08.2020	10009	450.00	Nos	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:		Certified by:		Approved by:		Verified by:			
Name: Pushpalatha									
Date: 06.08.2020									

Project Manager
Aedis Developers LLP

PRIVANKA
Asst. Engineer
MORNING GLOWWAY APARTMENTS

07.08.2020
M. NAVI
MANAGER-CLUTT

APPROVED BY
06.08.2020
SUDHAN DIRECTOR
MANAGING

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

Payment Voucher

No. : PAY/10184

Dated : 8-Aug-2020

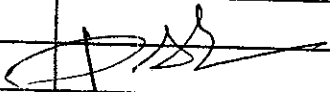
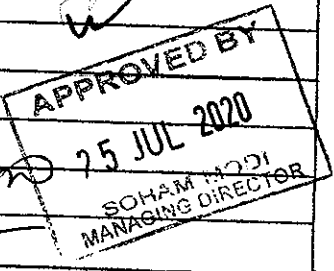
Particulars	Amount
Account : SUP Serene Coir and Foam Products	10,688.00
Through : BANK -009772400000050(RERA)	
On Account of : Being Amount Transfer to Serence Coir and foam products Towards Payment of Bill No-	
Amount (in words) : Indian Rupees Ten Thousand Six Hundred Eighty Eight Only	
	₹ 10,688.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	serene coin and foam products		
Towards	purchase of mattress		
Amount	10,688/-	Payment / cheque date	28/7/20
Payment from company	Aedis development 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. P. Rana 25/7/20			25/7/20
			

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

Page(s) 1 Of 1

25-07-2020 10:52:00

Original / Office Copy / Purchase Div.Copy

From Company : **Aedis Developers LLP**
5-4-187/38&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

Quote Date 20-04-2018

SupplyType Supply

GSTIN -

040 - 65121895

9849101948

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

Penalty 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 : _____

Name : _____

Date : ____/____/____

Accepted the above Terms And Conditions

For **Serene Coir and Foam Products**

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

Payment Voucher

No. : **PAY/10187**

Dated : **8-Aug-2020**

Particulars	Amount
Account : SP-SLLP LOGISTICS	10,084.00
Through : BANK -009772400000050(RERA)	
On Account of : Being Amount Transfer to SLLP 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

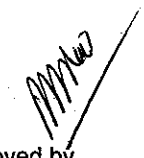
Payment Voucher

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

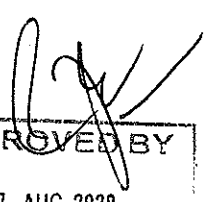
Approved by 

Receiver's Signature

PAY TO COMMIT 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.


APPROVED BY
07 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

T 9/9
2/8/20

Aedis Developers LLP
M G Road, Ranigunj
Seunderabad
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

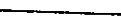
Prepared by: keerthana

 Approved by

Receiver's Signature

Payment Voucher

Dated: 12-Aug-2020

		₹ 2,580.00	
			
Prepared by: gvro@modiproperties.com	Approved by	Receiver's Signature	

7 July

Attendance Details
Morning Glory Apartments
 Sy no.1, Muraharipally

Advice for Payment No : 111

Date : 13-08-2020

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 :		2600.00
Light and fan fitting in kitchen in model flat 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 extension box for carpentry work		
Job Work Description :		0.00
Total Amount %		2600.00
TDS : @ 0.75		19.50
Less Rent :		0.00
Less Loan :		0.00
Other Description :		0.00
Net Amount :		2580.50

Other Description :

VERIFIED BY

 13 AUG 2020

V. RAVI
 MANAGER-AUDIT

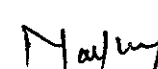
Rupees : Two Thousand Five Hundred Eighty and Paise Fifty Only.

Certified by:


 PRIYANKA
 Asst. Engineer
 MORNING GLOWRY APARTMENTS

Approved By Admin

Certified by:


 Project Manager
 Aedis Developers LLP

Approved By Project Manager

Approved By Accounts

Approved By Managing
 Director

State Name : , Code :

60192

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 towards Model 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

Through :

BANK-009763700003021(YES)

On Account of :

being this payment made to T.Kurumanna towards Model 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

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

May

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: gvr@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-SLLP 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

Payment Voucher

No. : PAY/10194

Dated : 14-Aug-2020

Particulars	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

Pages : 2 of 2

Advice for Payment

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

Voucher No : 6950

PARTICULARS

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

Certified by:

Project Manager
Aedis Developers LLP

Project Manager

VERIFIED BY

13 AUG 2020

V. RAVI
MANAGER - AUDIT

Accounts Manager

Managing Director

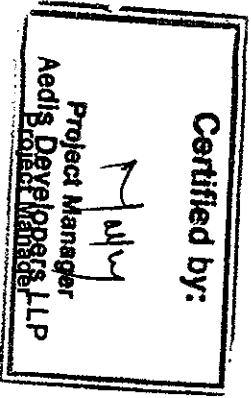
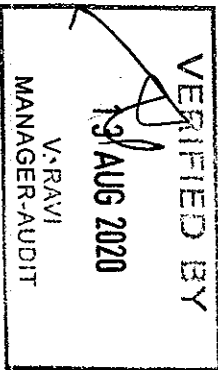
Hire Charges Voucher

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

13-08-2020 11:18:47 Pages : 1 of 2

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							
AP23K6529							
Units : per hour							
Mortum levelling around the apartment							
Rate : 800							
			02.32	17.09	2.6	800	JW 2080.00



Accounts Manager

Managing Director