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

10195

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

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	
			2080.00
Hire Charges - On A/C Payment	**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

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

Aedis Deve[illegible]ers LLP

Morning Glory Apartments

HC 82305

10003

HC Date	Veh No	Start Time	End Time	Pay Type
11-08-2020	AP23K6529	02:32	17:09	JW

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	2.6	800	2080.00

Supplier Name

K Ramulu

Work Description :-

Morrum levelling around the apartment

Rupees : Two Thousand Eighty Only.

Printed On 12-08-2020 10:44:04

VERIFIED BY
13 AUG 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Project Manager
Aedis Developers LLP

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

Material Shifting Authorization Form

No. A 15590

Date	11/08/2020	Time	09:30
Authorized By	priyanka	Engg. Sign	priya
Material to be shifted	Morrum levelling around the appartment		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP23K6529	Vehicle Owner	K. Ramulu
Hire charges register serial no.	10003		
Security / Supervisor Sign		Start Time 02:32	Stop Time 17:09

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

Payment Voucher

10196

No. : **PAY/10196**

Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP-Bedide Kranthi Salarie	**6,412.00**

Through :
BANK -009772400000050(RERA)

On Account of :
Being Amount Transfer to B Kranthi Towards mobile allowance for the month of July 2020

Amount (in words) :
Indian Rupees Six Thousand Four Hundred Twelve Only

₹ 6,412.00

Approved by

Receiver's Signature

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

10197

Payment Voucher

No. : PAY/10196

Dated : 14-Aug-2020

Particulars	Amount
Account :	
EMP-Matta Pushpalatha	**399.00**

Through :
BANK -009772400000050(RERA)

On Account of :
Being Amount Transfer to M Pushpalatha towards mobile allowance for the month of July 2020

Amount (in words) :
Indian Rupees Three Hundred Ninety Nine Only

₹ 399.00

Prepared by: keerthana

Approved by

Receiver's Signature

Company: Aedis Developers LLP
Prepared by: Iqra Khatoon
Date:13.08.2020

Source Account No	Source Reference No	Source Narration	Destination Account Number	Destination Reference No	Amount	Destination Narration
009763700002255	MGA1	T. Madhu	009791800025884	DEST1	1,599	Other Allowance July' 2020
009763700002255	MGA2	Bedide Kranthi	009791800025242	Dest1	6,412	Other Allowance July' 2020
009763700002255	MGA3	Matta Pushpalatha	048891800047868	Dest2	399	Other Allowance July' 2020
T	3	8,410				

Iqra
13/8/20

OTHERS STATEMENT - JULY'2020

AIDES DEVELOPERS - Morning Glory Apartments

S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	T Madhu	399	-	1,200	1,599
2	B Kranthi	399	4,813	1,200	6,412
3	Pushpalatha	399	-	-	399
	Total	1,197	4,813	2,400	8,410

13/8/20

APPROVED BY

13 AUG 2020

G. JAI KUMAR

MANAGER H.R. & ADMIN

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

10198

Payment Voucher

No. : **PAY/10197**

Dated : **14-Aug-2020**

Particulars	Amount
Account :	
SP-SSLLP LOGISTICS	**6,630.00**

Through :
BANK -009772400000050(RERA)

On Account of :
Beig Amount Credited to Summit Sales LLP Logistics towards Admin service charges vide bill no:SSLLP/LOG/10395 inv dt:13.08.2020

Amount (in words) :
Indian Rupees Six Thousand Six Hundred Thirty Only

₹ 6,630.00

Prepared by: keerthana

Approved by

Receiver's Si

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

10199

Payment Voucher

No. : **PAY/10198**

Dated : **14-Aug-2020**

Particulars	Amount
Account :	
SP-SSLLP LOGISTICS	**6,417.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10277 inv dt:13.08.2020	
Amount (in words) :	
Indian Rupees Six Thousand Four Hundred Seventeen Only	**₹ 6,417.00**

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10200

No. : **PAY/10199** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
SP-SSLLP LOGISTICS	**5,605.00**

Through :
BANK -009772400000050(RERA)

On Account of :
Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10295 inv dt:10.08.2020

Amount (in words) :
Indian Rupees Five Thousand Six Hundred Five Only

₹ 5,605.00

Prepared by: keerthana Approved by Receiver's Signature

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

10201

Payment Voucher

No. : **PAY/10200** | Dated : **14-Aug-2020**

Particulars	Amount
Account :	
SP-SSLLP LOGISTICS	**5,731.00**

Through :
BANK -009772400000050(RERA)

On Account of :
Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10322 inv dt:10.08.2020

Amount (in words) :
Indian Rupees Five Thousand Seven Hundred Thirty One Only

₹ 5,731.00

Prepared by: keerthana | Approved by | Receiver's Signature

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

10202

Payment Voucher

No. : **PAY/10201** Dated : 14-Aug-2020

Particulars	Amount
Account :	
SP-SSLLP LOGISTICS	**1,188.00**

Through :
BANK -009772400000050(RERA)

On Account of :
Beig Amount Credited to Summit Sales LLP Logistics towards service charges
PO vide bill no:SSLLP/LOG/10365 inv dt:10.08.2020

Amount (in words) :
Indian Rupees One Thousand One Hundred Eighty Eight Only

₹ 1,188.00

Prepared by: keerthana Approved by Receiver's Signature

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

Payment Voucher

10203

No. : **PAY/10202**

Dated : **14-Aug-2020**

Particulars	Amount
Account :	
SP-SSLLP LOGISTICS	**3,766.00**

Through :
BANK-009772400000050(RERA)

On Account of :
Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10381 inv dt:10.08.2020

Amount (in words) :
Indian Rupees Three Thousand Seven Hundred Sixty Six Only

₹ 3,766.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

10204

Payment Voucher

No. : **PAY/10200**

Dated : **17-Aug-2020**

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	**68,000.00**
TDS-.75% Contract	**(-)510.00**
Through :	
BANK-009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Vasanthi Construction & Developers Towards Advance Payment	
Amount (in words) :	
Indian Rupees Sixty Seven Thousand Four Hundred Ninety Only	
	₹ 67,490.00

Prepared by: keerthana

Approved by

Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi Construictions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		13.08.2020			
Period		From:	06.08.2020	To:	12.08.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	32	575.00	18,400
2	Civil work	Male helper	38	400.00	15,200
3	Civil work	Female helper	26	350.00	9,100
4	RCC work	Mason	30	550.00	16,500
5	RCC work	Male helper	17	400.00	6,800
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				66,000
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	13.08.2020				

APPROVED BY
14 AUG 2020
MANAGING DIRECTOR

VERIFIED BY
13 AUG 2020
V. RAVI
MANAGER-AUDIT

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:		Vasanthi Constriuctions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		13.08.2020			
Period		From:	06.08.2020	To:	12.08.2020

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Concrete mixture	1.00	2,000.00	Nos	2,000
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				2,000
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	13.08.2020				

VERIFIED BY
13 AUG 2020
V. RAVI
MANAGER-AUDIT

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:		(Vasanthi Constructions)K.Shravan					
Company name:		Aedis Developers LLp					
Project name:		MGA					
Date:		13.08.2020					
Period		From:	06.08.2020	To:	12.08.2020		
		Received date	Inward no.	Quantity	Units	Rate	Amount
Sl. No.	Material type						-
1							-
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:			Approved by:		MDs approval	
Prepared by:							
Name	Pushpalatha						
Date	13.08.2020						

VERIFIED BY
13 AUG 2020
V. RAVI
MANAGER-AUDIT

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

10205

No. : **PAY/10201**

Dated : **17-Aug-2020**

Particulars	Amount
Account : SUP-Vasant Enterprises	**25,000.00**
Through : BANK -009772400000050(RERA)	
On Account of : Being Amount Transfer to Vasanth Enetrprises towards payment of payment of Bill no:774 -(Part Payment)	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	**₹ 25,000.00**

Prepared by: keerthana

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP-Vasant Enterprises
Ledger Account

1-Apr-2020 to 17-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By	**Opening Balance**				**2,92,953.00**
26-5-2020	To	**BANK -009772400000050(RERA)**	**Payment**	PAY/10040	1,00,000.00	
1-6-2020	To	**BANK -009772400000050(RERA)**	**Payment**	PAY/10049	50,000.00	
13-6-2020	To	**BANK -009772400000050(RERA)**	**Payment**	PAY/10079	50,000.00	
17-8-2020	To	**BANK -009772400000050(RERA)**	**Payment**	PAY/10204	25,000.00	
					2,25,000.00	2,92,953.00
	To	**Closing Balance**			67,953.00	
					2,92,953.00	**2,92,953.00**

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

Payment Voucher

10206

No. : **PAY/10202** Dated : **17-Aug-2020**

Particulars	Amount
Account :	
SUP-Akash Steels	**25,000.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Akash Steels Towards Payment of Payment of Bill No-377(Part Payment)	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	**₹ 25,000.00**

Prepared by: keerthana Approved by Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP-Akash Steels

Ledger Account

1-Apr-2020 to 17-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By	**Opening Balance**				**2,52,270.00**
26-5-2020	To	**BANK -009772400000050(RERA)**	**Payment**	PAY/10045	1,00,000.00	
1-6-2020	To	**BANK -009772400000050(RERA)**	**Payment**	PAY/10050	50,000.00	
13-6-2020	To	**BANK -009772400000050(RERA)**	**Payment**	PAY/10078	50,000.00	
17-8-2020	To	**BANK -009772400000050(RERA)**	**Payment**	PAY/10205	25,000.00	
					2,25,000.00	2,52,270.00
	To	**Closing Balance**			27,270.00	
					2,52,270.00	**2,52,270.00**

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

Payment Voucher

10207

No. : **PAY10203**

Dated : **17-Aug-2020**

Particulars	Amount
Account : SUP-Paridhi Ispat	**25,000.00**

Through :
BANK -009772400000050(RERA)

On Account of :
Being Amount Transfer to Paridhi Ispat towards payment of Bill no-221 (Part Payment)

Amount (in words) :
Indian Rupees Twenty Five Thousand Only **₹ 25,000.00**

Prepared by: keerthana

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP Paridhi Ispat
Ledger Account

1-Apr-2020 to 17-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By	**Opening Balance**				**2,73,076.00**
26-5-2020	To	**BANK -009772400000050(RERA)**	**Payment**	PAY/10041	1,00,000.00	
	By	**Steel GST 18%**	**Purchase**	PUR/10012		2,35,386.00
30-5-2020	By	**BANK -009772400000050(RERA)**	**Receipt**	REC/10016		1,00,000.00
1-6-2020	To	**BANK -009772400000050(RERA)**	**Payment**	PAY/10052	2,35,386.00	
13-6-2020	To	**BANK -009772400000050(RERA)**	**Payment**	PAY/10084	50,000.00	
17-8-2020	To	**BANK -009772400000050(RERA)**	**Payment**	PAY/10206	25,000.00	
					4,10,386.00	6,08,462.00
	To	**Closing Balance**			1,98,076.00	
					6,08,462.00	**6,08,462.00**

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

Payment Voucher

10208.

No. : **PAY/10204** Dated : **17-Aug-2020**

Particulars	Amount
Account :	
SUP-Noor Timber Overseas	**6,500.00**

Through :
BANK -009772400000050(RERA)
On Account of :
Being Amount Transfer to Noor Timber Overseas towards payment of Bill no-9
Amount (in words) :
Indian Rupees Six Thousand Five Hundred Only

₹ 6,500.00

Prepared by: keerthana Approved by Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP-Noor Timber Overseas
Ledger Account
Plot.No:80, Sy No:285 to 288 IDA Jeedimetla,
Hyderabad.

1-Apr-2020 to 17-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-6-2020	By	**Doors, Door Franes & Hardware 18%**	**Purchase**	PUR/10051		6,499.00
17-8-2020	To	**BANK -009772400000050(RERA)**	**Payment**	PAY/10207	6,500.00	
					6,500.00	6,499.00
	By	**Closing Balance**				1.00
					6,500.00	**6,500.00**

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

10209

Payment Voucher

No. : **PAY/10205** Dated : 17-Aug-2020

Particulars	Amount
Account :	
SUP Social DNA	**22,192.00**

Through :
BANK -009772400000050(RERA)

On Account of :
Being Amount Transfer to Social DNA towards payment of Bill no-79

Amount (in words) :
Indian Rupees Twenty Two Thousand One Hundred Ninety Two Only

₹ 22,192.00

Prepared by: keerthana Approved by Receiver's Signature

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

10210

Payment Voucher

No. : **PAY/10206**

Dated : **17-Aug-2020**

Particulars	Amount
Account : SUP-Elegant Enterprises	**5,133.00**

Through :
BANK -009772400000050(RERA)

On Account of :
Being Amount Transfer to Elegant Enterprises towards payment of Bill no-63

Amount (in words) :
Indian Rupees Five Thousand One Hundred Thirty Three Only

₹ 5,133.00

Prepared by: keerthana | Approved by | Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP-Elegant Enterprises
Ledger Account

1-Apr-2020 to 17-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-7-2020	By	**Electrical GST 18%**	**Purchase**	PUR/10064		5,133.00
31-7-2020	By	**Electrical GST 18%**	**Purchase**	PUR/10093		1,086.00
17-8-2020	To	**BANK -009772400000050(RERA)**	**Payment**	PAY/10209	5,133.00	
					5,133.00	6,219.00
	To	**Closing Balance**			1,086.00	
					6,219.00	**6,219.00**

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

10211

Payment Voucher

No. : **PAY/10207**

Dated : **17-Aug-2020**

Particulars	Amount
Account :	
SUP Lepakshi Tarpaulin Industries	**2,520.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Lepakshi Tarpaulin Industries towards payment of Bill no-1345	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Twenty Only	**₹ 2,520.00**

Prepared by: keerthana

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP-Lepakshi Tarpaulin Industries
Ledger Account
1st Floor,Shop No.F10,S.A,Trade Centre,Above
Bombay Hotel,Ranigunj 'X'Road,Secunderabad.

1-Apr-2020 to 17-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-7-2020	By	**Sundry Purchases GST 5%**	Purchase	PUR/10076		2,520.00
17-8-2020	To	**BANK -009772400000050(RERA)**	Payment	PAY/10210	2,520.00	
					2,520.00	**2,520.00**

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

10212

Payment Voucher

No. : **PAY/10208**

Dated : **17-Aug-2020**

Particulars	Amount
Account :	
SUP-Varna Media	**9,214.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Varna Media towards payment of Bill no-1517	
Amount (in words) :	
Indian Rupees Nine Thousand Two Hundred Fourteen Only	
	₹ 9,214.00

Prepared by: keerthana

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP-Varna Media
Ledger Account
7-1-644/2/1/F,Flat.No.101,Veera Palace Sundar Nagar
ESI.

1-Apr-2020 to 17-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-7-2020	By	**PROMOUD-Print Media 5%**	Purchase	PUR/10075		9,214.00
17-8-2020	To	**BANK -009772400000050(RERA)**	Payment	PAY/10211	9,214.00	
					9,214.00	**9,214.00**

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

Payment Voucher

No. : **PAY/10215**

Dated : **19-Aug-2020**

Particulars	Amount
Account :	
ECARD-Selva Kumar Expenses Card	**3,400.00**

Through :

BANK -009772400000050(RERA)

On Account of :

Chq.no:029750 Being Chq issued to Summit Sales LLP towards purchase of shoe rack (100% payment) vide PO>NO:69403 dt:20.08.2020

Amount (in words) :

Indian Rupees Three Thousand Four Hundred Only

₹ 3,400.00

Prepared by: keerthana

Approved by

24/08/2020

Receiver's Signature

Request for payment

Division	PURCHASE
Pay to	selva kumar expenses card.
Towards	local purchase of shoe Rack
Amount	3,400/- — Payment / cheque date: 20/8/20
Payment from company	Aedis developers LLP
Project	MHA
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:
Payment mode	☒ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☑ Transfer to Happy card ☐ Transfer to petro card ☐ Other:
Payment to be divided (attach statement)	☐ Yes ☒ No
PO/WO no.	69403 — Req no: 100197
Remarks/ Desc.	100% payment for local purchase

Requested by:	Approved by:	Sign	Date
N. Pawell 18/8/20.	MINISH		18/8/2020

APPROVED BY
SOHAM MODI
MANAGING DIRECTOR
18 AUG 2020

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

 18-08-2020 10:38:03

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			
Local Purchase			
	Doc No	69403	100197
	Doc Date	13-08-2020	
GSTIN 36	**Quote No**	Nil	
	Quote Date	05-08-2020	
	SupplyType	Supply And Installation	

Kind Attn :

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	5541 - Furniture - Rack - Other - nos *Jumbo Shoe rack - 41" x 25" - Coffee Brown colour*	1.00	3,400.00	0.00	0.00	3,400.00
					Total Order Value....	**3,400.00**

Rupees : Three Thousand Four Hundred Only.

Terms and Conditions :-

Specification / Brand	Item should be of Shoe den.
Payment Terms	100% advance at the time of delivery of all materials & production of bill.
Tax	Included in above price.
Delivery Date	Next day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs. 3,400/- to be pay 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

Accepted the above Terms And Conditions
For ***Local Purchase***

Name : ____________________

Contact - -

Name : ____________________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10216**

Dated : **19-Aug-2020**

Particulars	Amount
Account :	
EMP-Bore Shivanand	**682.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Chq.no:0297510Being Chq issued toBore Shivanand towards salary arrears for the month of Aug2020	
Amount (in words) :	
Indian Rupees Six Hundred Eighty Two Only	**₹ 682.00**

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/10217**

Dated : **19-Aug-2020**

Particulars	Amount
Account :	
EMP Shivanand on A/c	**6,714.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Chq.no:029752 Being Chq issued to Bore Shivanand towards Incentives Part payment	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Fourteen Only	
	₹ 6,714.00

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/10218** Dated : **19-Aug-2020**

Particulars	Amount
Account :	
EMP M Suresh	**9,173.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Ch No:029754,Being cheque Issued to M Suresh towards Incentive Part Payment	
Amount (in words) :	
Indian Rupees Nine Thousand One Hundred Seventy Three Only	
	₹ 9,173.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Incentive payment schedule

Sl.No.	Name of the employees	MR Miryalguda LLP	Modi Realty Mallapur LLP	Green Wood Heights	Mayflower Platinum	SOV III	Vista	Aedis	Total Incentive payable	TDS	Net Incentive payable	No. of weekly instalments
1	M Rajkumar	185							185	7	178	1
2	B Kranthi	4,033							4,033	151	3,882	1
3	Harika	5,450							5,450	204	5,246	2
4	V Sunitha		11,500						11,500	431	11,069	2
5	Vasundara			15,010					15,010	563	14,447	3
6	Ch Ashok Kumar				26,679				26,679	1,000	25,679	4
7	V Anita					45,000			45,000	1,688	43,313	5
8	R. Rani								-	-	-	Hold
9	Satish					60,000			60,000	2,250	57,750	6
10	Gopal Reddy					70,456			70,456	2,642	67,814	7
11	Sanjeeth Singh						70,501		70,501	2,644	67,857	7
12	V Swetha								-	-	-	Hold
13	Suresh			15,811				1,23,896	1,39,707	5,239	1,34,468	13
14	Naveena Yadav				2,18,437				2,18,437	8,191	2,10,246	20
15	Nagarjuna					2,19,583			2,19,583	8,234	2,11,349	20
16	Musthaq Ali				2,37,332				2,37,332	8,900	2,28,432	22
17	Praveen Pathak		2,63,497						2,63,497	9,881	2,53,616	22
18	Murali Krishna		2,88,024						2,88,024	10,801	2,77,223	25
19	Srikanth Naik Nanav		3,52,251						3,52,251	13,209	3,39,042	30
		9,668	9,15,272	30,821	4,82,448	3,95,039	70,501	1,23,896	20,27,645	76,037	19,51,608	

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

Payment Voucher

No. : **PAY/10219** Dated : **19-Aug-2020**

Particulars	Amount
Account : EMP M Suresh	**9,173.00**
Through : BANK -009772400000050(RERA) **On Account of :** Ch No:029754,Being chq Issued to M suresh towards Incentive Part payment 13/2 **Amount (in words) :** Indian Rupees Nine Thousand One Hundred Seventy Three Only	**₹ 9,173.00**

Approved by

Receiver's Signature

Incentive payment schedule

Sl.No.	Name of the employees	MR Miryalguda LLP	Modi Realty Mallapur LLP	Green Wood Heights	Mayflower Platinum	SOV III	Vista	Aedis	Total Incentive payable	TDS	Net Incentive payable	No. of weekly instalments
1	M Rajkumar	185							185	7	178	1
2	B Kranthi	4,033							4,033	151	3,882	1
3	Harika	5,450							5,450	204	5,246	2
4	V Sunitha		11,500						11,500	431	11,069	2
5	Vasundara			15,010					15,010	563	14,447	3
6	Ch Ashok Kumar				26,679				26,679	1,000	25,679	4
7	V Anita					45,000			45,000	1,688	43,313	5
8	R. Rani								-	-	-	Hold
9	Satish					60,000			60,000	2,250	57,750	6
10	Gopal Reddy					70,456			70,456	2,642	67,814	7
11	Sanjeeth Singh						70,501		70,501	2,644	67,857	7
12	V Swetha								-	-	-	Hold
13	Suresh			15,811				1,23,896	1,39,707	5,239	1,34,468	13
14	Naveena Yadav				2,18,437				2,18,437	8,191	2,10,246	20
15	Nagarjuna					2,19,583			2,19,583	8,234	2,11,349	20
16	Musthaq Ali				2,37,332				2,37,332	8,900	2,28,432	22
17	Praveen Pathak		2,63,497						2,63,497	9,881	2,53,616	22
18	Murali Krishna		2,88,024						2,88,024	10,801	2,77,223	25
19	Srikanth Naik Nanav		3,52,251						3,52,251	13,209	3,39,042	30
		9,668	9,15,272	30,821	4,82,448	3,95,039	70,501	1,23,896	20,27,645	76,037	19,51,608	

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

Payment Voucher

No. : **PAY/10220**

Dated : **24-Aug-2020**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	**3,362.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being AMount Transfer to Refections Electricals Towards Payment of Bill No -539,608	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Sixty Two Only	
	₹ 3,362.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

10221

Payment Voucher

No. : **PAY/10220**

Dated : **24-Aug-2020**

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	**60,000.00**
CONT Vasanthi Construction & Developers	**27,000.00**
TDS-.75% Contract	**(-)653.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Vasanthi Construction & Developers Towards Advance Payment	
Amount (in words) :	
Indian Rupees Eighty Six Thousand Three Hundred Forty Seven Only	
	₹ 86,347.00

Prepared by: keerthana

Approved by

Receiver's Signature

DELIVERY CHALLAN

SREE RAMANUJA BRICKS

Mfrs in : All Type of Solid Bricks

Sy. Nos. 215, Hema Nagar, Boduppal, Hyderabad,
Ranga Reddy Dist., TELANGANA - 500092
Cell : 9246043189, 7780156205

No. 2225

Date : 13/08/2020

M/s Vasanthi constructions

Name : Vasanthi constructions

Vehicle No. TS 08 UE 9402 Time

Material : 6x8x16 solid Bricks Qty. 450 Nos

Mahesh
Driver's Signature

VASANTHI CONSTRUCTIONS AND DEVELOPERS Hyderabad

Authorised Signature

DELIVERY CHALLAN

SREE RAMANUJA BRICKS

Mfrs in : All Type of Solid Bricks

Sy. Nos. 215, Hema Nagar, Boduppal, Hyderabad,
Ranga Reddy Dist., TELANGANA - 500092
Cell : 9246043189, 7780156205

Date : 14/08/2020

No. 2226

Vasanthi constructions

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi Constriuctions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		20.08.2020			
Period		From:	13.08.2020	To:	19.08.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	32	575.00	18,400
2	Civil work	Male helper	38	400.00	15,200
3	Civil work	Female helper	26	350.00	9,100
4	RCC work	Mason	24	550.00	13,200
5	RCC work	Male helper	12	400.00	4,800
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				60,700
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				60,700
Date	20.08.2020				

APPROVED BY
21 AUG 2020
SHAM MODI
MANAGING DIRECTOR

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:		(Vasanthi Constructions)K.Shravan					
Company name:		Aedis Developers LLp					
Project name:		MGA					
Date:		20.08.2020					
Period		From:	13.08.2020	To:	19.08.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks(6"x8"x16")	13.08.2020	10011	450.00	No's	30.00	13,500.00
2	Solid Bricks(6"x8"x16")	14.08.20201	10012	450.00	Nos	30.00	13,500.00
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						27,000.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Pushpalatha						
Date	20.08.2020						

27/m

APPROVED BY
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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/10222** Dated : 24-Aug-2020

Particulars	Amount
Account :	
CONT-A. Ramulu	**15,000.00**
TDS-.75% Contract	**(-)113.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount transfer to A Ramulu Towards Advance Payment	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

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/10223**

Dated : 24-Aug-2020

Particulars	Amount
Account :	
CONT M Lalitha(Painter)	**15,000.00**
TDS-.75% Contract	**(-)113.00**

Through :
BANK -009772400000050(RERA)

On Account of :
Being Amount Transfer to M Lalitha Towards Advance Payment

Amount (in words) :
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only

₹ 14,887.00

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/10224**

Dated : **24-Aug-2020**

Particulars	Amount
Account :	
SUP Social DNA	**25,000.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amt trt to Social DNA towards part payment	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10225** Dated : **24-Aug-2020**

Particulars	Amount
Account :	
SUP-Paridhi Ispat	**25,000.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Paridhi Ispat towards part payment	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: keerthana   Approved by   Receiver's Signature

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

Payment Voucher

No. : **PAY/10226** Dated : **24-Aug-2020**

Particulars	Amount
Account :	
EMP M Suresh	**9,173.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being Amount Transfer to M Suresh towards Incentive Part Payment **Amount (in words) :** Indian Rupees Nine Thousand One Hundred Seventy Three Only	
	₹ 9,173.00

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/10227**

Dated : 24-Aug-2020

Particulars	Amount
Account : SUP-ShivShaktiMachineToolsHardwareandElectricals	**3,627.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being Amount Transfer to Shiv Shakthi machine towards Payment of Bill No -964 **Amount (in words) :** Indian Rupees Three Thousand Six Hundred Twenty Seven Only	**₹ 3,627.00**

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/10228** Dated : **24-Aug-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**25,000.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being AMount Transfer to Summit sales LLP Towards as Per Credit Balance	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	**₹ 25,000.00**

Prepared by: praveenraju Approved by Receiver's Signature

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

10229

Payment Voucher

No. : **PAY/10231** Dated : **24-Aug-2020**

Particulars	Amount
Account :	
DW-Bomma Suresh	**2,475.00**
TDS-.75% Contract	**(-)19.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this payment made to Bomma Suresh towards Grills fixing at balcony in model flats, Lights fitting in bathrooms of Model flats , new wire fitting for motor and switch boards fixing in laboir quarters as per voucher no:113	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Fifty Six Only	
	₹ 2,456.00

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

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 113

Date : 20-08-2020

Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.50	2475.00	1375.00	1100.00	0.00	0.00	0.00	0.00
Totals...	4.50	2475.00	1375.00	1100.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Grills fitting at blacony in model flat and fan fitting in model flat and lights fitting in rest room and new wire fitting for motor and switch board fitting in labour quater and Misc . works with in the site.	2475.00
Job Work Description :	0.00
Total Amount %	2475.00
TDS : @ 0.75	- 18.56
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2456.44**

Rupees : Two Thousand Four Hundred Fifty Six and Paise Fourty Four Only.

VERIFIED BY
21 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS
Approved By Admin

Certified by:
Project Manager
Aadis 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

10 230

No. : **PAY/10231**

Dated : **24-Aug-2020**

Particulars	Amount
Account :	
DW-T Kurmanna	**5,875.00**
TDS-.75% Contract	**(-)44.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this payment made to T.Kurumanna towards Model flats cleaning, Safety net cleaning, morrum levelling around the Apartrment, Roads cleaning as per voucher no:114	
Amount (in words) :	
Indian Rupees Five Thousand Eight Hundred Thirty One Only	
	₹ 5,831.00

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

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 117 Date : 27-08-2020

Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	20-08-2020	26-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	2750.00	550.00	1650.00	0.00	0.00	550.00	0.00
Totals...	5.00	2750.00	550.00	1650.00	0.00	0.00	550.00	0.00

2200

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Screws and grills fitting in model flat and New wire fitting for main sub meter in labour quaters and fixing of curing motar in mga and Misc.works with in the site	2200.00
Job Work Description :	0.00
Total Amount %	2200.00
TDS : @ 0.75	16.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2183.50**

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

VERIFIED BY
28 AUG 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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 D[illegible]lopers LLP
M G Road, Ranigunj
Seuncderabad
State Name : , Code :

10232 **Payment Voucher**

No. : **PAY/10231** Dated: 26-Aug-2020

Particulars	Amount
Account :	
DW-T Kurmanna	**6,400.00**
TDS-.75% Contract	**(-)48.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this payment made to T.Kurumanna towards Model flats cleaning, removing of Shaba stone from stilt to First floor, Roads cleaning as per voucher no:116	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Fifty Two Only	
	₹ 6,352.00

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

VERIFIED BY
28 AUG 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 116

Date : 27-08-2020

Contractor Name	From Date	To Date
T.Kurumanna (Earth work)	20-08-2020	26-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	2800.00	2400.00	400.00	0.00	0.00	0.00	0.00
Male Helper	8.00	3600.00	2250.00	1350.00	0.00	0.00	0.00	0.00
Totals...	15.00	6400.00	4650.00	+ 1750.00	0.00	0.00	0.00	0.00

6400

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Model flat cleaning and removing the shaba stone and clening the coridor againg replace the shaba stone in coridor and dut cleaning and cleaning the cellar in the model flat Misc. works with in the site.		6400.00
Job Work Description :		0.00
	Total Amount %	6400.00
	TDS : @ 0.75	48.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6352.00**
Rupees: Six Thousand Three Hundred Fifty Two Only.		

VERIFIED BY
28 AUG 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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 :

10233

Payment Voucher

No. : PAY/10231

Dated: 26-Aug-2020

Particulars	Amount
Account :	
DW Shaik Moiz	**1,500.00**
TDS-.75% Contract	**(-)11.00**
Through :	
BANK-009772400000050(RERA)	
On Account of :	
Being this payment made to Shaik Moiz towards curing line, labour quarters and model flat toilet plumbing work at MGA as per voucher no:118	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Nine Only	
	₹ 1,489.00

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

VERIFIED BY
28 AUG 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Mahy

Job Work Details

S. No. 9508

Company	Aedis Developers LLP	Project	MGA
No. of workers required		Date	25/08/20
No. of head mason		No. of male helper	
No. of mason		No. of female helper	
Required from date		Required to date	
Job Description:	curing line & labour Quaters & model flat toilet plumbing work		

Description	Quantity	Rate	Amount
curing line & labour Quaters & model flat toilet plumbing work	01	1500	1500/-
		Total Amount	1500/-

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

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 118

Date : 27-08-2020

Contractor Name	From Date	To Date
Shaik Moiz (Plumber)	20-08-2020	26-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	0.00	0.00	400.00	800.00	0.00	0.00
Totals...	3.00	1200.00	0.00	0.00	400.00	800.00	0.00	0.00

12

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Curing line & labour quarters & model flat toilet plumbing work	1500.00
Total Amount %	1500.00
TDS : @ 0.75	11.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1488.75**

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

VERIFIED BY
28 AUG 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

10239

No. : **PAY/10236** Dated : **28-Aug-2020**

Particulars	Amount
Account : SP-Modi Properties Pvt Ltd	**13,260.00**

Through :
BANK -009772400000050(RERA)

On Account of :
Being Amount Transfer to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10088 inv dt:26.08.2020

Amount (in words) :
Indian Rupees Thirteen Thousand Two Hundred Sixty Only **₹ 13,260.00**

Prepared by: keerthana Approved by Receiver's Signature

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

Payment Voucher

10240

No. : **PAY 10237** Dated : 28-Aug-2020

Particulars	Amount
Account :	
SP-Modi Properties Pvt Ltd	**13,260.00**

Through :
BANK -009772400000050(RERA)

On Account of :
Being Amount Transfer to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10095 inv dt:26.08.2020

Amount (in words) :
Indian Rupees Thirteen Thousand Two Hundred Sixty Only

₹ 13,260.00

Prepared by: keerthana Approved by Receiver's Signature

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

Payment Voucher

10241

No. : **PAY10239** Dated : 29-Aug-2020

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	**36,000.00**
TDS-.75% Contract	**(-)270.00**

Through :
BANK -009772400000050(RERA)

On Account of :
Being Amount Transfer to Vasanthi Construction & Developers Towards Advance Payment

Amount (in words) :
Indian Rupees Thirty Five Thousand Seven Hundred Thirty Only

₹ 35,730.00

Prepared by: keerthana Approved by Receiver's Signature

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

Payment Voucher

10242

No. : **PAY 10239**

Dated : 29-Aug-2020

Particulars	Amount
Account :	
SUP-Sri Bhavani Ads	**1,604.00**

Through :
BANK -009772400000050(RERA)

On Account of :
Being Amount Tranfer to Sri Bhavani Ads towards payment vide bill no-2020 -21/34

Amount (in words) :
Indian Rupees One Thousand Six Hundred Four Only **₹ 1,604.00**

Prepared by: keerthana Approved by Receiver's Signature

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

Payment Voucher

10243

No. : **PAY/10240** Dated : 29-Aug-2020

Particulars	Amount
Account :	
SUP-Naveen Metal Udyog	**4,909.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Naveen Metal Udyog towards payment vide bill no -078	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Nine Only	
	₹ 4,909.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10 244

No. : **PAY10241** Dated : **29-Aug-2020**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**8,054.00**

Through :
BANK -009772400000050(RERA)

On Account of :
Being Mount Transfer to Praful Sanitary towards payment vide bill no-PS/20-21/279

Amount (in words) :
Indian Rupees Eight Thousand Fifty Four Only **₹ 8,054.00**

Prepared by : keerthana Approved by Receiver's Signature

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

Payment Voucher

10245

No. : **PAY/10242** Dated : 29-Aug-2020

Particulars	Amount
Account :	
SUP-V Green Media Pvt. Ltd.	**9,579.00**

Through :
BANK -009772400000050(RERA)

On Account of :
Being Amount Transfer to V Green Media Pvt Ltd towards payment vide bill no -VGM-1920-735

Amount (in words) :
Indian Rupees Nine Thousand Five Hundred Seventy Nine Only

₹ 9,579.00

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:		27.08.2020			
Period		From:	20.08.2020	To:	26.08.2020

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	26	575.00	14,950
2	Civil work	Male helper	32	400.00	12,800
3	Civil work	Female helper	24	350.00	8,400
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:				36,150
Prepared by:					MDs approval
Name	Pushpalatha				
Date	27.08.2020				

36,150/-

Certified by:
Project Manager
Aedis Developers LLP

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

APPROVED BY
28 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
28 AUG 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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:		27.08.2020			
Period		From:	20.08.2020	To:	26.08.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1					-
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					
Name	Pushpalatha				MDs approval
Date	27.08.2020				

Certified by:
Project Manager
Aedis Developers LLP

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

VERIFIED BY
28 AUG 2020
M. MAHESH KUMAR
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:		27.08.2020					
Period		From:	20.08.2020	To:	26.08.2020		
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	27.08.2020						

VERIFIED BY
28 AUG 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
Aedis Developers LLP

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