Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA) Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
					2,00,051.00	
1-9-2020	To	Opening Balance				
1-9-2020	To	BANK 009772500000013	Contra	CON/10017	28,000.00	
3-9-2020	By	TDS-.75% Contract	Payment	PAY/10251		15,177.00
	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/10252		1,326.00
	By	DW-Bomma Suresh	Payment	PAY/10253		2,592.00
	By	DW- T Kurmanna	Payment	PAY/10254		6,327.00
	By	SP-Shreyas Services	Payment	PAY/10255		9,684.00
4-9-2020	By	OE-Summit Builders Statutory Payments	Payment	PAY/10257		5,420.00
5-9-2020	By	SP-SSLLP LOGISTICS	Payment	PAY/10258		22,696.00
	By	EMP-Bedide Kranthi Salarie	Payment	PAY/10259		19,717.00
	By	EMP-Matta Pushpalatha	Payment	PAY/10260		16,633.00
	By	CONT Vasanthi Construction & Developers	Payment	PAY/10261		1,16,122.00
7-9-2020	By	EMP M Suresh	Payment	PAY/10262		9,173.00
	By	EMP M Suresh	Payment	PAY/10263		9,173.00
9-9-2020	By	SP-SSLLP LOGISTICS	Payment	PAY/10265		3,867.00
	By	SP-SSLLP LOGISTICS	Payment	PAY/10266		2,191.00
	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/10267		22,473.00
	To	BANK 009772500000013	Contra	CON/10019	3,38,100.00	
11-9-2020	By	SUP-V Green Media Pvt. Ltd.	Payment	PAY/10268		4,825.00
	By	SP-Tajeshwar Security & Facility Management Services	Payment	PAY/10269		24,743.00
	By	DW- T Kurmanna	Payment	PAY/10270		6,327.00
	By	DW-Bomma Suresh	Payment	PAY/10271		2,456.00
	By	EMP M Suresh	Payment	PAY/10272		9,173.00
	By	CONT Vasanthi Construction & Developers	Payment	PAY/10273		1,6[illegible],777.00
12-9-2020	To	BANK- 009763700003021(YES)	Contra	CON/10020	1,50,000.00	
	By	SUP-SOCIAL DNA	Payment	PAY/10274		25,000.00
	By	EMP Shivanand on A/c	Payment	PAY/10275		6,714.00
	By	DW Sakeena	Payment	PAY/10276		1,985.00
	By	EMP-Bedide Kranthi Salarie	Payment	PAY/10277		890.00
	By	EMP-Matta Pushpalatha	Payment	PAY/10278		[illegible]8.00
	By	EMP-Bore Shivanand	Payment	PAY/10279		[illegible]2.00
	By	Cash	Contra	CON/10021		10,000.00
	By	EMP Cheli Sneha Priya	Payment	PAY/10280		4,812.00
	By	EMP-T. Madhu	Payment	PAY/10281		18,461.00
	By	EMP-Bedide Kranthi Salarie	Payment	PAY/10282		1,599.00
	By	EMP-Matta Pushpalatha	Payment	PAY/10283		[illegible].00
15-9-2020	By	GST Payable	Payment	PAY/10286		3,[illegible].00
	By	DW-Bomma Suresh	Payment	PAY/10288		2,450.00
	By	DW- T Kurmanna	Payment	PAY/10289		5,90[illegible]
	By	CONT-Md Adil Pasha	Payment	PAY/10290		14,775.00
	By	CONT Vasanthi Construction & Developers	Payment	PAY/10291		3,9[illegible]5.00
	By	DW D Madhu Babu	Payment	PAY/10292		4,634.00
	By	CONT- Shaik Moiz on A/c	Payment	PAY/10293		9,350.00
17-9-2020	By	SP-SSLLP LOGISTICS	Payment	PAY/10294		10,[illegible].00
18-9-2020	To	BANK 009772500000013	Contra	CON/10023	45,500.00	
	By	CONT Vasanthi Construction & Developers	Payment	PAY/10295		54,587.00
	By	CONT Vasanthi Construction & Developers	Payment	PAY/10296		99,250.00
	By	EMP M Suresh	Payment	PAY/10297		9,173.00
	To	BANK- 009763700003021(YES)	Contra	CON/10024	30,000.00	
19-9-2020	By	SUP Abhinav Photo Frame Works	Payment	PAY/10298		1,768.00
	To	BANK 009772500000013	Contra	CON/10026	34,300.00	
					8,25,951.00	[illegible]63,473.00

Carried Over

continued ...

Aedis Developers LLP

BANK -009772400000050(RERA) Book : 1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,25,951.00	7,63,478.00
21-9-2020	By	**OIE-Repairs & Maintenance-Automobiles**	Payment	PAY/10301		1,116.00
22-9-2020	By	**SP-KGM & CO**	Payment	PAY/10302		1,657.00
24-9-2020	To	**BANK 009772500000013**	Contra	CON/10028	3,74,990.00	
	By	**DW-Bomma Suresh**	Payment	PAY/10303		2,456.00
25-9-2020	By	**ECARD-Nagi Reddy Expenses Card**	Payment	PAY/10304		3,747.00
	By	**ECARD-Nagi Reddy Expenses Card**	Payment	PAY/10306		4,259.00
	By	**DW- T Kurmanna**	Payment	PAY/10307		6,327.00
	By	**DW Adil Pasha**	Payment	PAY/10308		2,481.00
	By	**SUP-Vasant Enterprises**	Payment	PAY/10309		67,953.00
	By	**SUP-Akash Steels**	Payment	PAY/10310		27,270.00
	By	**SUP Paridhi Ispat**	Payment	PAY/10311		1,73,076.00
26-9-2020	By	**CONT Vasanthi Construction & Developers**	Payment	PAY/10312		1,19,100.00
	To	**BANK- 009763700003021(YES)**	Contra	CON/10029	1,70,000.00	
	By	**CONT Vasanthi Construction & Developers**	Payment	PAY/10313		99,250.00
30-9-2020	To	**BANK 009772500000013**	Contra	CON/10031	3,651.90	
	By	**SP-SSLLP LOGISTICS**	Payment	PAY/10315		6,630.00
	By	**SP-SSLLP LOGISTICS**	Payment	PAY/10316		1,444.00
					13,74,592.90	12,80,239.00
	By	**Closing Balance**				94,353.90
					13,74,592.90	**13,74,592.90**

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

Payment Voucher

No. : **PAY/~~10248~~** 10251

Dated : **3-Sep-2020**

Particulars	Amount
Account :	
TDS-.75% Contract	**4,847.00**
TDS-1.5% Contract	**729.00**
TDS-3.75% Commission/brokerage	**4,833.00**
TDS-.7.5% Professional Cahrges	**4,768.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Ch No:208020,Being Cheque Issued towards Tds for the month of Aug-2020	
Amount (in words) :	
Indian Rupees Fifteen Thousand One Hundred Seventy Seven Only	**₹ 15,177.00**

Prepared by: praveenraju

Approved by

Receiver's Si...

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

Payment Voucher

10252

No. : **PA~~Y/10249~~**

Dated : **3-Sep-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	**1,326.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to SSLP Common towards Payment of Bill No-10155	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Twenty Six Only	
	₹ 1,326.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Payment Voucher

10253

No. : **PAY/~~10250~~** Dated: **3-Sep-2020**

Particulars	Amount
Account :	
DW-Bomma Suresh	**2,612.00**
TDS-.75% Contract	**(-)20.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this payment made to Bomma Suresh towards Lights fitting in Labour Quarters, Tube light fitting in Model flat, Wire connection for Plumbing works and Welding Connections, MCB fitting in Labour Quarters as per voucher no: 121	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Ninety Two Only	
	₹ 2,592.00

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

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : **121**

Date : 03-09-2020

Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	27-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.75	2612.50	2612.50	0.00	0.00	0.00	0.00	0.00
Totals...	4.75	2612.50	2612.50	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : New light fitting in labour quaters and tube light fitting in model flat and wire connection for plumbing works and wire connection for extension box for welding works and new MCB fitting in labour quaters and Misc. works with in the site		2612.50
Job Work Description :		0.00
	Total Amount %	2612.50
	TDS : @ 0.75	19.59
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2592.91**

Rupees : Two Thousand Five Hundred Ninty Two and Paise Ninty One Only.

VERIFIED BY
03 SEP 2020
M. MAHESH KUMAR
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] Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : , Code :

Payment Voucher

10254

No. : **PAY/~~10250~~**

Dated: 3-Sep-2020

Particulars	Amount
Account :	
DW- T Kurmanna	**6,375.00**
TDS-.75% Contract	**(-)48.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this payment made to T.Kurumanna towards Model Flats Cleaning, Unloading of Tiles and granite, Safety net cleaning and store cleaning as per voucher no: 122	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Twenty Seven Only	
	₹ 6,327.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Morning Glory Apartments
Sy no.1, Muraharipally

Advice for Payment No : **122**

Date : 03-09-2020

Contractor Name	From Date	To Date
T.Kurumanna (Earth work)	27-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.50	3000.00	3000.00	0.00	0.00	0.00	0.00	0.00
Male Helper	7.50	3375.00	2925.00	450.00	0.00	0.00	0.00	0.00
Totals...	15.00	6375.00	5925.00 +	450.00	0.00	0.00	0.00	0.00

6375

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Model flat cleaning and unload the tanbrown granite and shifting from jayo vechile and duct and steps cleaning and safety net cleaning and store and road cleaning and Misc. works with in the site	6375.00
Job Work Description :	0.00
Total Amount %	6375.00
TDS : @ 0.75	47.81
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**6327.19**

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

Rupees : Six Thousand Three Hundred Twenty Seven and Paise Ninteen Only.

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

10255

No. : **PAY/~~10250~~** Dated : **3-Sep-2020**

Particulars	Amount
Account :	
SP-Shreyas Services	**9,684.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amt Transfer to Shreyas Services towards housekeeping charges for the month of Aug-20 against inv no:203 inv dt:31.08.2020	
Amount (in words) :	
Indian Rupees Nine Thousand Six Hundred Eighty Four Only	
	₹ 9,684.00

Prepared by: keerthana   Approved by   Receiver's Signature

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

Payment Voucher

10257

No. : **PAY/~~40255~~** Dated : **4-Sep-2020**

Particulars	Amount
Account : OE-Summit Builders Statutory Payments	**5,420.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being Amount Transfer to Summit Builders towards tds for the month of Mar -2020 **Amount (in words) :** Indian Rupees Five Thousand Four Hundred Twenty Only	**₹ 5,420.00**

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10254~~** 10258 Dated : **5-Sep-2020**

Particulars	Amount
Account :	
SP-SSLLP LOGISTICS	**22,696.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to SSLLP Logistics towards advertising service charges for the month of Aug-20 vide bill no:SSLLP/10435 inv dt:31.08.2020	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Six Hundred Ninety Six Only	
	₹ 22,696.00

Prepared by: keerthana Approved by Receiver's Signature

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

Payment Voucher

10259

No. : **PAY/~~10255~~**

Dated : **5-Sep-2020**

Particulars	Amount
Account :	
EMP-Bedide Kranthi Salarie	**14,905.00**
EMP-B Kranthi on A/c	**5,000.00**
TDS-3.75% Commission/brokerage	**(-)188.00**

Through :
BANK -009772400000050(RERA)

Salary

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

Amount (in words) :
Indian Rupees Nineteen Thousand Seven Hundred Seventeen Only

₹ 19,717.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10260

No. : **PAY/~~10256~~**

Dated : **5-Sep-2020**

Particulars	Amount
Account :	
EMP-Matta Pushpalatha	**16,633.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Salary Being Amount Transfer to M Pushpalatha towards mobile allowance for the month of August-2020	
Amount (in words) :	
Indian Rupees Sixteen Thousand Six Hundred Thirty Three Only	
	₹ 16,633.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10261

No. : **PAY/~~10259~~** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	**96,000.00**
CONT- Vasanthi Construction & Developers	**21,000.00**
TDS-.75% Contract	**(-)878.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Vasanthi Construction Towards advance Payment	
Amount (in words) :	
Indian Rupees One Lakh Sixteen Thousand One Hundred Twenty Two Only	
	₹ 1,16,122.00

Prepared by: praveenraju Approved by Receiver's Signature

Anx - A - Attendance details

Leave id 149227

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi Constriuctions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		03.09.2020			
Period		From:	27.08.2020	To:	02.09.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	61	575.00	35,075
2	Civil work	Male helper	43	400.00	17,200
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	54	550.00	29,700
5	RCC work	Male helper	36	400.00	14,400
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				96,375
	Payment approved by MD:		/		
Prepared by:					MDs approval
Name	Pushpalatha				
Date	03.09.2020				

Certified by:
Project Manager
Aedis Developers LLP

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

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

96,375/-

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi Constriuctions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		03.09.2020			
Period		From:	27.08.2020	To:	02.09.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	NIL				-
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	27.08.2020				

Certified by:
Project Manager
Aedis Developers LLP

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

VERIFIED BY
03 SEP 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:		03.09.2020					
Period		From:	27.08.2020	To:	02.09.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Civil Work material	27.08.2020	10008	1.00	No's	9,700.00	9,700.00
2	Civil Work material	31.08.2020	10009	1.00	No's	11,395.00	11,395.00
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						21,095.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Pushpalatha						
Date	03.09.2020						

21.09.2020

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
Aedis Developers LLP

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

VERIFIED BY
03 SEP 2020
M. MAHESH KUMAR
MANAGER AUDIT

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

Payment Voucher

No. : **PAY/~~10260~~** 10262

Dated : **7-Sep-2020**

Particulars	Amount
Account : EMP M Suresh	**9,173.00**
Through : BANK -009772400000050(RERA) **On Account of :** Ch No:125309,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**

Approved by

Receiver's Signature

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

Payment Voucher

10263

No. : **PAY/~~10261~~**

Dated : **7-Sep-2020**

Particulars	Amount
Account : EMP M Suresh	**9,173.00**
Through : BANK -009772400000050(RERA) **On Account of :** Ch No:125310,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

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

Payment Voucher

No. : **PAY/10265** Dated : **9-Sep-2020**

Particulars	Amount
Account :	
SP-SSLLP LOGISTICS	**3,867.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Summit Sales LLP Logistics towards QC Charges for the month of Aug 2020 against vide bill no:SSLLP/LOG/10468 inv dt:31.08.2020	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Sixty Seven Only	
	₹ 3,867.00

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/10266** Dated : 9-Sep-2020

Particulars	Amount
Account :	
SP-SSLLP LOGISTICS	**2,191.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Summit Sales LLP Logistics towards Service Charges Po's for the month of Aug 2020 against vide bill no:SSLLP/LO/10462 inv dt:31.08.2020	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Ninety One Only	
	₹ 2,191.00

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/10267** Dated : 9-Sep-2020

Particulars	Amount
Account :	
SP-Summit Sales Llp -Common Expenses	**22,473.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges for the month of Aug 2020 against vide bill no:SSLLP/COM/10092 inv dt:31.08.2020	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Four Hundred Seventy Three Only	
	₹ 22,473.00

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/~~10265~~** 10268

Dated : 11-Sep-2020

Particulars	Amount
Account :	
SUP-V Green Media Pvt. Ltd.	**4,825.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to V Green Media Pvt Ltd towards purchase of clssified display against vide bill no:VGM-2021-130 inv dt:31.08.2020 po.no:69893 po. dt:27.08.2020	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Twenty Five Only	
	₹ 4,825.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10269

No. : **PAY/~~10266~~** Dated : 11-Sep-2020

Particulars	Amount
Account :	
SP-Tajeshwar Security & Facility Management Services	**24,743.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Tajeswar Security Towards secrity charges for the month of Auh 2020 against vide bill no:TSFMS/20-21/11 inv dt:02.09.2020	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Seven Hundred Forty Three Only	
	₹ 24,743.00

Prepared by: keerthana   Approved by   Receiver's Signature

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

Payment Voucher

10270

No. : **PAY/~~10265~~** Dated: **9-Sep-2020**

Particulars	Amount
Account :	
DW-T Kurmanna	**6,375.00**
TDS-.75% Contract	**(-)48.00**
Through :	
BANK -009772400000050(RERA)	
~~On Account of~~ :	
being this payment made to T.Kurumanna towards model flats cleaning, Bricks shifting within the site, roads and store cleaning, debris shifting from first floor to stilt as per voucher no:124	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Twenty Seven Only	
	₹ 6,327.00

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

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : **124**

Date : 10-09-2020

Contractor Name	From Date	To Date
T.Kurumanna (Earth work)	03-09-2020	09-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.50	3000.00	2200.00	800.00	0.00	0.00	0.00	0.00
Male Helper	7.50	3375.00	2475.00	900.00	0.00	0.00	0.00	0.00
Totals...	15.00	6375.00	4675.00 +	1700.00	0.00	0.00	0.00	0.00

6375

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Model flat cleaning and steel and brick shifting with in the site and road and store cleaning at mga and debries shifting from first floor to ground floor and Misc. works with in the site		6375.00
Job Work Description :		0.00
	Total Amount %	6375.00
	TDS : @ 0.75	47.81
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6327.19**

Rupees : Six Thousand Three Hundred Twenty Seven and Paise Ninteen Only.

VERIFIED BY
10 SEP 2020
M. MAHESH KUMAR
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

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

Payment Voucher

No. : **PAY/~~10265~~** 10271

Dated: **9-Sep-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 repairing of Laboiur quarter motor, wire connection for rod cutting, lights fitting in model flat as per voucher no: 125	
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 : **125** Date : 10-09-2020

Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	03-09-2020	09-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.50	3025.00	1650.00	825.00	0.00	0.00	0.00	550.00
Totals...	5.50	3025.00	1650.00 +	825.00	0.00	0.00	0.00	550.00

2475

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Repairing of labour quater motor and wire connection for rod cutting and two lights fitting at kitchen and bathroom i model flat and repairing of fan in model flat and Misc.work 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
10 SEP 2020
M. MAHESH KUMAR
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

No. : **PAY/10272** Dated : 11-Sep-2020

Particulars	Amount
Account :	
EMP M Suresh	**9,173.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to MSuresh 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/10274** 10273 Dated : 12-Sep-2020

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	1,17,000.00
CONT- Vasanthi Construction & Developers	46,000.00
TDS-.75% Contract	(-)1,223.00
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Vasanthi Construction Towards Advance Payment	
Amount (in words) :	
Indian Rupees One Lakh Sixty One Thousand Seven Hundred Seventy Seven Only	
	₹ 1,61,777.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi Constriuctions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		10.09.2020			
Period		From:	03.09.2020	To:	09.09.2020

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	60	575.00	34,500
2	Civil work	Male helper	45	400.00	18,000
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	76	550.00	41,800
5	RCC work	Male helper	58	400.00	23,200
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				1,17,500
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	10.09.2020				

Certified by:
Project Manager
Aedis Developers LLP

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

1,17,500/-

APPROVED BY
11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi Constriuctions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		10.09.2020			
Period		From:	03.09.2020	To:	09.09.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	NIL				-
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	10.09.2020				

Certified by:

Project Manager
Aedis Developers LLP

Certified by:

PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

Anx - C - Mat[illegible]al 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:		10.09.2020					
Period		From:	03.09.2020	To:	09.09.2020		

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Civil work material	03.09.2020	10010	1.00	no's	4,220.00	4,220.00
2	6"x8"x16" Solid bricks	08.09.2020	10011	450.00	no's	30.00	13,500.00
3	Robo sand	08.09.2020	10012	600.00	no's	24.00	14,400.00
4	4"x8"x16" Solid bricks	9.09.2020	10013	700.00	no's	20	13,965.00
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						46,085.00
	Payment approved by MD:						

46,085/-

APPROVED BY
11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared by:				Approved by:	MDs approval	
Name	Pushpalatha					
Date	10.09.2020					

Certified by:
Project Manager
Aedis Developers LLP

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

Dealers In : All Reputed Brands of Sanitary & Electrical Goods
S.No. 287, Main Road, Near Govt. School, Thurkapally Village, Medchal (Dist), Hyderabad - T.S. - 500 047.

No. 132

Date : 3.9.20

Name : vasanthi constructions & developers

S. No.	PARTICULARS	Qty	Rate	Amount
1	~~compu~~	5.	-	400
2	pare	2		390
3	cserv NJ 2pkt	1		200
4	Tarpal 4Pc	4Pc		1580
	Becer	1		380
	Locken	2		100
	wd capnt	1		120
	~~Rad tvnd~~	5		100
	813	2pc		500
	Teep	2	-	350
	cs flow 2Pt	2		100
			TOTAL	4220

For Shree Dhanalaxmi Sanitary & Tiles

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 : 08/9/2020

No. 2265

M/s Vasanthi Constructions

Name : Vasanthi Constructions

Vehicle No. TS08UG 9402 Time

Material : 6X8X16 Solid Bricks Qty. 450

Driver's Signature

Authorised Signature

DELIVERY CHALLAN

ORIGINAL
For Consignee

SAI LAKSHMI ENTERPRISES

37-93/59/1, MADHURANAGAR.
NEREDMET, HYDERABAD,
HYDERABAD, Telangana 500056

GSTIN	36AKBPG5049G1ZD	**Challan Date**	08/09/2020
State	36-Telangana	**Challan No.**	SLE/2020-21/552
PAN	AKBPG5049G	**Reference No.**	–
		Challan Type	Supply on Approval

Consignee Name
VASANTHI CONSTRUCTIONS AND DEVELOPERS

Consignee GSTIN
36BPLPS9325F1ZF

Consignee Address
VASANTHI CONSTRUCTIONS AND DEVELOPERS
Telangana

Place of Supply 36-Telangana

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (%)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. MANUFACTURED SAND (COARSE)	25171090	600.00 OTH	–	0	0.00	0.00 @2.5%	0.00 @2.5%	0.00	0.00
			Total		**0.00**	**0.00**	**0.00**	**–**	**0.00**

Taxable Amount	–
Total Tax	–
Total Value	**–**
Total amount (in words)	Zero Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

Aedis Developers LLP

Morning Glory Apartments

41380 **10011**

Recd Date / Time	Veh No	Del by	Recd by
08-09-2020 16:49:00	TS30T1457	Ramu	Security
Way Bill No	**Way Bill Date**	**Way Bill Book no**	**Way Bill Validity**
Qty	**Rate**	**GST%**	**Value**
600.00	24.00	0.00	14400.00
DC No	**DC Date**	**Bill No**	**Bill Date**
SLE/2020-21/552			

Item Name

1015 - Building material - Robo Sand - Coarse - tons

Supplier Name

0000 - Not known

Remarks:-

Received 600 cft of robo sand from Vasanthi constructions.

Rupees : Fourteen Thousand Four Hundred Only.

Printed On 10-09-2020 14:11:21

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

Payment Voucher

10274

No. : **PAY/~~10275~~** Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SUP Social DNA	**25,000.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Social DNA towards Part Payment	
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

SUP Social DNA
Ledger Account

1-Apr-2020 to 12-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By	**Opening Balance**				**11,415.00**
1-6-2020	To	**BANK -009772400000050(RERA)** *Being Amount Transfer to Social DNa Towards Part Payment of Bill No-34*	**Payment**	PAY/10056	10,089.00	
25-6-2020	By	**(as per details)** **PROMORD-Print Media 18%** 18,806.50 Dr **Input CGST** 1,692.59 Dr **Input SGST** 1,692.59 Dr **OIE-Rounding Off** 0.32 Dr **TDS-1.5% Contract** 282.00 Cr *Being Amount credit to Print Media Towards Google ads and face book ads vide Bill No -04062020/079*	**Purchase**	PUR/10040		21,910.00
29-6-2020	By	**(as per details)** **PROMORD-Print Media 18%** 25,651.64 Dr **Input CGST** 2,308.65 Dr **Input SGST** 2,308.65 Dr **OIE-Rounding Off** 0.06 Dr **TDS-1.5% Contract** 385.00 Cr *Being campaign,facebook,purchased from Social DNA vide bill no:04052020/034 inv dt:04.05.2020*	**Purchase**	PUR/10055		29,884.00
	To	**BANK -009772400000050(RERA)** *Being amt trt to SOCIAL DNA towards campaign,facebook vide bill no:04052020 /034 inv dt:04.05.2020*	**Payment**	PAY/10108	10,000.00	
24-7-2020	By	**(as per details)** **PROMORD-Print Media 18%** 17,804.77 Dr **Input CGST** 1,602.43 Dr **Input SGST** 1,602.43 Dr **OIE-Rounding Off** 0.37 Dr *Being Amount Credited to Social DNA towards purchased campaign,facebook,Ads vide bill no:02072020/103 inv dt:02.07.2020*	**Purchase**	PUR/10082		21,010.00
17-8-2020	To	**BANK -009772400000050(RERA)** *Being Amount Transfer to Social DNA towards payment of Bill no-79*	**Payment**	PAY/10209	22,192.00	
	By	**(as per details)** **PROMORD-Print Media 18%** 17,352.65 Dr **Input CGST** 1,561.74 Dr **Input SGST** 1,561.74 Dr **TDS-1.5% Contract** 260.00 Cr **OIE-Rounding Off** 0.13 Cr *Being Amount Credited to Social DNA towards purchase of campaign,facebook vide bill no:142 inv dt:03.08.2020*	**Purchase**	PUR/10134		20,216.00
24-8-2020	To	**BANK -009772400000050(RERA)** *Being Amt trt to Social DNA towards part payment*	**Payment**	PAY/10224	25,000.00	
		Carried Over			67,281.00	1,04,435.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,281.00	1,04,435.00
24-8-2020	To	**TDS-1.5% Contract** *Being Amount Debit towards tds amount (21010*1.5%)*	**Journal**	JOU/10026	315.00	
27-8-2020	By	**BANK -009772400000050(RERA)** *Neft Return*	**Receipt**	REC/10042		10,000.00
12-9-2020	To	**BANK -009772400000050(RERA)** *Being Amount Transfer to Social DNA towards Part Payment*	**Payment**	PAY/10275	25,000.00	
					92,596.00	1,14,435.00
	To	**Closing Balance**			21,839.00	
					1,14,435.00	**1,14,435.00**

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

Payment Voucher

No. : **PAY/10275** Dated : 12-Sep-2020

Particulars	Amount
Account :	
EMP-Bore Shivanand	**6,714.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to B Shivanand Towards Incentive Part Payment	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Fourteen Only	
	₹ 6,714.00

Prepared by: praveenraju Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10276** Dated : 12-Sep-2020

Particulars	Amount
Account :	
DW Sakeena	**2,000.00**
TDS-.75% Contract	**(-)15.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Sakeena towards as Per Advice payment No-127	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

Prepared by: praveenraju Approved by Receiver's Signature

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : **127**

Date : 10-09-2020

Contractor Name	From Date	To Date
Sakeena (Welder)	03-09-2020	09-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Mason	1.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
Totals...	2.00	1050.00	0.00	0.00	0.00	1050.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : fixing of frames for z angles for checking of plastering.		2000.00
	Total Amount %	2000.00
	TDS : @ 0.75	15.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1985.00**

Rupees : One Thousand Nine Hundred Eighty Five Only.

VERIFIED BY
10 SEP 2020
M. MAHESH KUMAR
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

Job Work Details

Company	AEDIS DEVELOPERS LLP	S. No.	9509
		Project	MGA
No. of workers required	02	Date	04/09/2020
No. of head mason	01	No. of male helper	01
No. of mason		No. of female helper	
Required from date		Required to date	

Job Description: Making of frames for Z angles for checking of Plastering.

Description	Quantity	Rate	Amount
(1) 4'x4'	01	2000	2000/-
(2) 2'x2'			
(3) 3'x2'			
(4) 3'x3'			
as per circular.			
		Total Amount	2000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nikhil	[signature]	Moula	Moula

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

Payment Voucher

No. : **PAY/10277** Dated : 12-Sep-2020

Particulars	Amount
Account :	
EMP-Bedide Kranthi Salarie	890.00
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to B Kranthi Towards Areears Salary Part Payment	
Amount (in words) :	
Indian Rupees Eight Hundred Ninety Only	
	₹ 890.00

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/10278**

Dated : 12-Sep-2020

Particulars	Amount
Account :	
EMP-Matta Pushpalatha	**788.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to M Pushpalatha towards Areears Salary part Payment	
Amount (in words) :	
Indian Rupees Seven Hundred Eighty Eight Only	
	₹ 788.00

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/10279** Dated : 12-Sep-2020

Particulars	Amount
Account :	
EMP-Bore Shivanand	**682.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to B Shivanand Towards Areears Salary part Payment	
Amount (in words) :	
Indian Rupees Six Hundred Eighty Two Only	
	₹ 682.00

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/10280** Dated : 12-Sep-2020

Particulars	Amount
Account :	
EMP Cheli Sneha Priya	**5,000.00**
TDS-3.75% Commission/brokerage	**(-)188.00**
Through :	
BANK- 009763700003021(YES)	
On Account of :	
Ch No:029756,Being Cheque Issued to Ch sneha Priya towards Referral Incentive	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Twelve Only	
	₹ 4,812.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Rlavanya 14/9/20

NOTE FOR APPROVAL

Date: 04.09.2020

Sir,

The following staff is eligible for referral incentive.

S. No.	Date of Joining	Employee Name	Designation	Company	Referred by	Joining Salary	Incentive (40%) cutoff 5000/-only
1.	Feb-20	Priyanka	Asst. Engineer	Aides	Sneha Priya	15,000/-	5,000/-
2.	Mar-20	MD Salman	Engineer	BRGV	Ram prasad	25,000/-	5,000/-
3.							
4.							
5.							
6.							
7.							
8.							

~~All other Asst. Engineers joined - concern with directly college/ outside reference~~

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared by:
Jai Kumar

To
Accountant
Aides Developers
Pay 5000/- to Sneha Priya towards referral Incentive
Ph no: 7207478737

Approved by:
Soham Modi

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

Payment Voucher

No. : **PAY/10281**

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP-T. Madhu	**18,461.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Ch No:029757,Being Cheque Issued Modi Realty Genome Valley LLP Towards 30% Salary Reumbersment to MRGV	
Amount (in words) :	
Indian Rupees Eighteen Thousand Four Hundred Sixty One Only	
	₹ 18,461.00

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/10282** Dated : 12-Sep-2020

Particulars	Amount
Account :	
EMP-Bedide Kranthi Salarie	**1,599.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Kranthi Towards Mobile Allowance & Converyance Allowance for the month of Aug-2020	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: praveenraju Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10283** Dated : **12-Sep-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 Aug-2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Payment Voucher

10286

No. : **PA~~Y/10284~~**

Dated : **15-Sep-2020**

Particulars	Amount
Account :	
GST Payable	**1,947.00**
GST Payable	**1,947.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Chq.no:029758 Being Chq issued to Yes Bank Ltd towards GST Challan For the month of Aug 2020	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Ninety Four Only	
	₹ 3,894.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

CPIN: **20093600054938** | Challan Generated on : **15/09/2020 11:54:26** | Expiry Date : **30/09/2020**

Details of Taxpayer

GSTIN: **36ABPFA0002Q1ZD**

E-mail Id: **gXX@XXXXXXXXXXXXXXXXom**

Mobile No.: **9XXXXX3761**

Name(Legal): **AEDIS DEVELOPERS LLP**

Address : **XXXXXXXXXX Telangana,500003**

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	1947	-	-	-	-	1947
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	1947	0	0	0	0	1947
Telangana	SGST(0006)	1947	-	-	-	-	1947
Total Amount							3894
Total Amount (in words)		**Rupees Three Thousand Eight hundred Ninety-Four Only**					

Mode of Payment

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

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20093600054938
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	3894

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

Particulars of depositor

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

Paid Challan Information

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

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

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ----)

(Valid Till Date : 30/09/2020)

I hereby authorize YES BANK to remit an Amount of Rs 3894 (Rupees in words)Rupees Three Thousand Eight hundred Ninety-Four Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(**REMITTER**)

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

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20093600054938
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	3894

(...)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

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

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

Payment Voucher

No. : **PAY/10288** Dated: **15-Sep-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 for repairing work Submersible pump, mcb fitting in model flats,wire connection for wall cutting machine and new light fitting in second floor as per voucher no:129	
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

Malley

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : **129** Date : 17-09-2020

Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	10-09-2020	16-09-2020

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Repair and Recheck submerssible pump and changed new MCB fitting in model flat and wire connetion for wall cutting mechine and new light fitting in second floor and Misc.work 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
18 SEP 2020
N. NARE... ...DDY
ASST. 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 velopers LLP
M G Road, Ranigunj
Seuncderabad
State Name : , Code :

Payment Voucher

10289

No. : **PAY/~~10288~~**

Dated: 15-Sep-2020

Particulars	Amount
Account :	
DW- T Kurmanna	**5,950.00**
TDS-.75% Contract	**(-)45.00**
Through :	
BANK -009772400000050(RERA)	
~~**On Account of**~~ :	
Being this payment made to T.Kurumanna towards model flats cleaning, refixing of safety net, shiftimg of Tan brown granite, Roads cleaning work as per voucher no:128	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Five Only	
	₹ 5,905.00

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

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : **128** Date : 17-09-2020

Contractor Name	From Date	To Date
T.Kurumanna (Earth work)	10-09-2020	16-09-2020

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	7.00	3150.00	2250.00	900.00	0.00	0.00	0.00	0.00
Totals...	14.00	5950.00	4650.00	1300.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Model flat cleaning Remove and refixing of safety net and made a small canal for removing of rain water and shifthing of tan brown granite with in the site and roads cleaning and Misc work with in the site		5950.00
Job Work Description :		0.00
	Total Amount %	5950.00
	TDS : @ 0.75	44.63
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5905.38**

VERIFIED BY
18 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Rupees : Five Thousand Nine Hundred Five and Paise Thirty Eight Only.

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