Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA) Book

1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To	**Opening Balance**			**94,353.90**	
3-10-2020	By	**TDS-1.5% Contract**	Payment	PAY/10317		16,112.00
	By	CONT Vasanthi Construction & Developers	Payment	PAY/10318		1,11,160.00
	By	SP-KGM & CO	Payment	PAY/10319		16,575.00
5-10-2020	By	DW-Bomma Suresh	Payment	PAY/10320		2,183.00
	By	DW- T Kurmanna	Payment	PAY/10321		6,327.00
	By	CONT Vasanthi Construction & Developers	Payment	PAY/10322		49,625.00
	By	SP-SSLLP LOGISTICS	Payment	PAY/10323		13,113.00
	By	EMP-Bedide Kranthi Salarie	Payment	PAY/10324		21,485.00
7-10-2020	By	EMP-Matta Pushpalatha	Payment	PAY/10325		16,672.00
	To	FCAP-Modi Properties Pvt. Ltd.	Receipt	REC/10051	2,00,000.00	
	By	EMP M Suresh	Payment	PAY/10326		9,173.00
8-10-2020	By	SP-Tajeshwar Security & Facility Management Services	Payment	PAY/10329		24,744.00
	By	SP-Shreyas Services	Payment	PAY/10330		11,149.00
	By	DW- T Kurmanna	Payment	PAY/10331		6,537.00
	By	DW-Bomma Suresh	Payment	PAY/10332		2,729.00
	By	DW D Madhu Babu	Payment	PAY/10333		3,970.00
	By	DW Adil Pasha	Payment	PAY/10334		2,481.00
	By	TDS-10% Professional Charges	Payment	PAY/10335		6,295.00
9-10-2020	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/10337		33,154.00
	By	EMP M Suresh	Payment	PAY/10338		9,173.00
	By	SP-SSLLP LOGISTICS	Payment	PAY/10339		10,687.00
	By	SUP-SOCIAL DNA	Payment	PAY/10340		20,476.00
	By	EMP-Bore Shivanand	Payment	PAY/10341		682.00
	By	EMP-Bedide Kranthi Salarie	Payment	PAY/10342		890.00
	By	EMP Shivanand on A/c	Payment	PAY/10343		6,714.00
	By	SUP Skylark Printers A/c	Payment	PAY/10344		5,775.00
10-10-2020	By	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10345		1,859.00
	By	SUP-Shah Traders	Payment	PAY/10346		6,288.00
	By	SUP-NCL INDUSTRIES LIMITED	Payment	PAY/10347		1,00,000.00
	By	CONT Vasanthi Construction & Developers	Payment	PAY/10348		1,32,002.00
	By	EMP M Suresh	Payment	PAY/10349		9,173.00
12-10-2020	By	EMP-Bedide Kranthi Salarie	Payment	PAY/10350		1,599.00
	By	EMP-Matta Pushpalatha	Payment	PAY/10351		399.00
	To	BANK 009772500000013	Contra	CON/10032	4,79,500.00	
13-10-2020	To	BANK 009772500000013	Contra	CON/10035	14,700.00	
14-10-2020	By	Cash	Contra	CON/10036		7,000.00
15-10-2020	To	BANK 009772500000013	Contra	CON/10038	14,000.00	
	By	SP-Kovuri Consultants	Payment	PAY/10352		20,221.00
	By	DW-Bomma Suresh	Payment	PAY/10353		3,548.00
	By	DW- T Kurmanna	Payment	PAY/10354		5,905.00
16-10-2020	To	FCAP-Modi Properties Pvt. Ltd.	Receipt	REC/10055	5,00,000.00	
17-10-2020	By	CONT Vasanthi Construction & Developers	Payment	PAY/10355		1,91,552.00
	By	SUP-Sai Shiva Graphics	Payment	PAY/10356		20,000.00
	By	SUP-SOCIAL DNA	Payment	PAY/10357		25,000.00
	By	SUP-NCL INDUSTRIES LIMITED	Payment	PAY/10358		1,00,000.00
	By	SUP-Shubham Enterprises	Payment	PAY/10359		1,477.00
	By	SUP-ShivShaktiMachineToolsHardwareandElectricals	Payment	PAY/10360		2,478.00
	By	SUP-Anisha Associates	Payment	PAY/10361		2,925.00
	By	SUP-GP Buildcon Materials	Payment	PAY/10362		3,009.00
	By	SUP-V Green Media Pvt. Ltd.	Payment	PAY/10363		6,446.00
		Carried Over			13,02,553.90	10,48,762.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,02,553.90	10,48,762.00
17-10-2020	By	**SUP-Graflaks (India) Pvt Ltd**	**Payment**	PAY/10364		8,048.00
	By	**EMP M Suresh**	**Payment**	PAY/10365		9,173.00
19-10-2020	To	**BANK- 009763700003021(YES)**	**Contra**	CON/10039	2,20,000.00	
21-10-2020	By	**OE-Electricity Supply**	**Payment**	PAY/10366		13,867.00
24-10-2020	By	**CONT Vasanthi Construction & Developers**	**Payment**	PAY/10369		1,73,687.00
	By	**SUP-SOCIAL DNA**	**Payment**	PAY/10370		20,000.00
	By	**SUP-Sai Shiva Graphics**	**Payment**	PAY/10371		14,650.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10372		13,260.00
27-10-2020	By	**ECARD-Nagi Reddy Expenses Card**	**Payment**	PAY/10373		3,290.00
	By	**ECARD-Nagi Reddy Expenses Card**	**Payment**	PAY/10374		3,737.00
	By	**ECARD-Nagi Reddy Expenses Card**	**Payment**	PAY/10375		3,530.00
29-10-2020	To	**CUST-406-Dr Niharika Ramidhamya**	**Receipt**	REC/10056	25,000.00	
31-10-2020	By	**TDS-1.5% Contract**	**Payment**	PAY/10378		12,504.00
	By	**EMP-Matta Pushpalatha**	**Payment**	PAY/10379		399.00
					15,47,553.90	13,24,907.00
	By	**Closing Balance**				2,22,646.90
					15,47,553.90	**15,47,553.90**

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

Payment Voucher

No. : **PAY/10317** Dated : 3-Oct-2020

Particulars	Amount
Account :	
TDS-1.5% Contract	**685.00**
TDS-3.75% Commission/brokerage	**376.00**
TDS-.75% Contract	**5,649.00**
TDS-.7.5% Professional Cahrges	**9,402.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Ch No:029764,Being Cheque Issued towards TDS For the month of Sep-2020	
Amount (in words) :	
Indian Rupees Sixteen Thousand One Hundred Twelve Only	
	₹ 16,112.00

Prepared by: jayaprakash

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10318** Dated : 3-Oct-2020

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	3,000.00
CONT Vasanthi Construction & Developers	54,000.00
CONT Vasanthi Construction & Developers	55,000.00
TDS-.75% Contract	(-)840.00
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Vasanthi Construction Towards Advance Payment	
Amount (in words) :	
Indian Rupees One Lakh Eleven Thousand One Hundred Sixty Only	
	₹ 1,11,160.00

Prepared by: praveenraju Approved by Receiver's Signature

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:		01.10.2020			
Period		From:	24.09.2020	To:	30.09.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Lift	1.00	2,750.00	No's	2,750
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				2,750
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	01.10.2020				

Certified by:
Project Manager
Aedis Developers LLP

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

3, ~~~

APPROVED BY
01 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi Construictions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		01.10.2020			
Period		From:	24.09.2020	To:	30.09.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	32	575.00	18,400
2	Civil work	Male helper	36	400.00	14,400
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	23	550.00	12,650
5	RCC work	Male helper	20	400.00	8,000
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				53,450
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	01.10.2020				

54,000

APPROVED BY
01 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
Aedis Developers LLP

Certified by:
M. Pushpalatha
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:		01.10.2020					
Period		From:	24.09.2020	To:	30.09.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo sand	24.09.2020	10017	600.00	CFT	24.00	14,400.00
2	4"x8"x16" Solid Brick	28.09.2020	10018	700.00	NO's	20.00	14,000.00
3	6"x8"x16" Solid Brick	28.09.2020	10019	450.00	NO's	30.00	13,500.00
4	6"x8"x16" Solid Brick	28.09.2020	10020	450.00	NO's	30.00	13,500.00
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						55,400.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Pushpalatha						
Date	01.10.2020						

55,400/-

APPROVED BY
01 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
Aedis Developers LLP

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

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

Payment Voucher

No. : **PAY/10319** Dated : 3-Oct-2020

Particulars	Amount
Account :	
SP-KGM & CO	**16,575.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to KGM & Co Towards Part Payment of Bill No-38	
Amount (in words) :	
Indian Rupees Sixteen Thousand Five Hundred Seventy Five Only	
	₹ 16,575.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Payment Voucher

10320

No. : ~~**PAY/10317**~~

Dated : ~~**30-Sep-2020**~~ 05-10-20

Particulars	Amount
Account :	
DW-Bomma Suresh	**2,200.00**
TDS-.75% Contract	**(-)17.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this payment made to Bomma Suresh towards new lights fitting in Model flats, New MCB fitting at Security room, wire connection for Rod cutting machine and tiles cutting machine, lights fitting ion labour quarters as per voucher no: 139	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Three Only	
	₹ 2,183.00

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

Madhu

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 139 Date : 01-10-2020

Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	24-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2200.00	550.00	1650.00	0.00	0.00	0.00	0.00
Totals...	4.00	2200.00	550.00	+ 1650.00	0.00	0.00	0.00	0.00

2200

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : new lights fitting in Model Flats& new MCB fitting in Sec urity Room & wire connection for Rod Cutting Machine and Tiles Cutting Machine& lights fitting in Labour Quarters & misc work within 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
01 OCT 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

No. : **PAY/10321** Dated : **5-Oct-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, Removed dust in flats, Roads cleaning and store cleaning, cleaned around the Labour quartyers as per voucher no:140	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Twenty Seven Only	
	₹ 6,327.00

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

Payment Voucher

10322 5/10/2020

No. : **PAY/~~10317~~** Dated : ~~30-Sep-2020~~

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	**50,000.00**
TDS-1.5% Contract	**~~(-)750.00~~**
	-375
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this payment made to Vasanthi constructions& Developers towards centing work at MGA as per voucher no:141	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Two Hundred Fifty Only	
	~~₹ 49,250.00~~ 49,625/-

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

Malley

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : **141** Date : 01-10-2020

Contractor Name	From Date	To Date
vasanthi constructions(K.Sravan)	24-09-2020	30-09-2020

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Advance payment towards centring work at MGA.		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 1.5	~~750.00~~ 375
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	~~49250.00~~ 49,625/-

Rupees : Fourty Nine Thousand Two Hundred Fifty Only.

VERIFIED BY
01 OCT 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

No. : **PAY/10323** Dated : 5-Oct-2020

Particulars	Amount
Account :	
SP-SSLLP LOGISTICS	**11,456.00**
SP-SSLLP LOGISTICS	**1,657.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Ch No:029765,Being Cheque Issued to SSLP Logistics towards Payment Of Bill NO-10555,10563	
Amount (in words) :	
Indian Rupees Thirteen Thousand One Hundred Thirteen Only	
	₹ 13,113.00

Prepared by: praveenraju   Approved by   Receiver's Signature

7/10/20.

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

Payment Voucher

No. : **PAY/10324** Dated : 5-Oct-2020

Particulars	Amount
Account :	
EMP-Bedide Kranthi Salarie	**16,672.00**
EMP-B Kranthi on A/c	**5,000.00**
TDS-3.75% Commission/brokerage	**(-)187.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Kranthi Towards Salary for the month of Sep-2020	
Amount (in words) :	
Indian Rupees Twenty One Thousand Four Hundred Eighty Five Only	
	₹ 21,485.00

Prepared by: praveenraju Approved by Receiver's Signature

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

Payment Voucher

10325

No. : **PAY/~~10325~~**

Dated : 7-Oct-2020

Particulars	Amount
Account :	
EMP-Matta Pushpalatha	**16,672.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Chq.no:208023 Being chq issued to Matta Pushpalatha towards salary for the month of Sep 2020	
Amount (in words) :	
Indian Rupees Sixteen Thousand Six Hundred Seventy Two Only	
	₹ 16,672.00

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

Prepared by: KEERTHANA

Approved by

Receiver's Signature

Salary Statement				For the month		Sep-20		No. of Working Days		26	Sundays	4.0		Holidays	-		Total Days		30						
AIDES DEVELOPERS - Morning Glory Apartments																									
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	B Kranthi	Sales	MGA	15,927	15,927	7,964	1,593	6,371	15,927	26	26.0	2	2.0	1,044	-	-	16,972	-	-	150	-	-	150	-	16,672
2	Pushpalatha	Const.	MGA	15,750	15,750	7,875	1,575	6,300	15,750	26	26.0	2	2.0	1,033	-	-	16,783	-	-	150	-	-	500	-	16,13
	Total			31,677	31,677	15,839	3,168	12,671	31,677	52	52.0	4	4	2,077	-	-	33,755	-	-	-	-	-	650	-	32,805

10/1/20

APPROVED BY
01 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Pushpalatha - Salary hold.

APPROVED BY
-5 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

10326
~~10349~~

Payment Voucher

No. : **PAY/~~10326~~** Dated : **7-Oct-2020**

Particulars	Amount
Account :	
EMP M Suresh	**9,173.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being AMount Transfer to M Sursh 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

10329

No. : **~~PAY/10327~~**

Dated : **8-Oct-2020**

Particulars	Amount
Account :	
SP-Tajeshwar Security & Facility Management Services	**24,744.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Tajeshwar Security Towards secrity charges for the month of Sep 2020 against vide bill no:TSFMS/20-21/13 inv dt:30.09.2020	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Seven Hundred Forty Four Only	
	₹ 24,744.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10330

No. : **PAY/~~10328~~**

Dated : **8-Oct-2020**

Particulars	Amount
Account :	
SP-Shreyas Services	**11,149.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Shreyas Services towards housekeeping charges for the month of sep 2020 against vide bill no:227 inv dt:30.09.2020	
Amount (in words) :	
Indian Rupees Eleven Thousand One Hundred Forty Nine Only	
	₹ 11,149.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10331

No. : PAY/~~10328~~ Dated : 8-Oct-2020

Particulars	Amount
Account :	
DW- T Kurmanna	**6,587.00**
TDS-.75% Contract	**(-)50.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount paid to T.Kurumanna towards Roads cleaning, retieng of safety net around thr apartment, Removed dust in second floor, Bricks shifted as per voucher no:144	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Thirty Seven Only	
	₹ 6,537.00

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

Manlay

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : **144** Date : 08-10-2020

Contractor Name	From Date	To Date
T.Kurumanna (Earth work)	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.75	3100.00	1900.00	800.00	0.00	0.00	0.00	400.00
Male Helper	6.75	3037.50	2587.50	450.00	0.00	0.00	0.00	0.00
Totals...	14.50	6137.50	4487.50	+ 1250.00	0.00	0.00	0.00	400.00

6587

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Roads and model flats cleaning & retieng of safety net around the apartment & removed dust in second floor &bricks shifted within the site steps cleaning work and misc works within the sit.		6587.00
Job Work Description :		0.00
	Total Amount %	6587.00
	TDS : @ 0.75	49.40
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6537.60**

Rupees : Six Thousand Five Hundred Thirty Seven and Paise Sixty Only.

VERIFIED BY
09 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
08 OCT 2020
T. MADHU
PROJECT MANAGER ~~B.R.G.V~~

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

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

Payment Voucher

10332

No. : **PAY/~~10328~~**

Dated : **8-Oct-2020**

Particulars	Amount
Account :	
DW-Bomma Suresh	**2,750.00**
TDS-.75% Contract	**(-)21.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount paid to Bomma Suresh towards lights fitting in second floor, wire connection for rod bending machine and welding machine, Relaced wires in Model flat & socket box fitting in second floor as per voucher no:143	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Twenty Nine Only	
	₹ 2,729.00

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

Mallu

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : **143** Date : 08-10-2020

Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	2750.00	1650.00	1100.00	0.00	0.00	0.00	0.00
Totals...	5.00	2750.00	1650.00	+1100.00	0.00	0.00	0.00	0.00

2750

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Lights connection in Second floor & wire connection for rod bending machine and welding machine & Replacing of wires in model flat & & socket box Fitting in second floor and misc works within the site		2750.00
Job Work Description :		0.00
	Total Amount %	2750.00
	TDS : @ 0.75	20.63
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2729.38**

Rupees : Two Thousand Seven Hundred Twenty Nine and Paise Thirty Eight Only.

VERIFIED BY
09 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
08 OCT 2020
T. MADHU
PROJECT MANAGER B.R.G.V

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

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

Payment Voucher

10333

No. : **PAY/~~10328~~**   Dated : **8-Oct-2020**

Particulars	Amount
Account :	
DW D Madhu Babu	**4,000.00**
TDS-.75% Contract	**(-)30.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this payment made to D madhu babu towards starter marking of Column 5 at MGA as per vocher no:142	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

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

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : **142**

Date : 08-10-2020

Contractor Name	From Date	To Date
D Madhu Babu (Total Station)	01-10-2020	07-10-2020

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Starter marking for Column 5 at MGA		4000.00
	Total Amount %	4000.00
	TDS : @ 0.75	30.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3970.00**

Rupees : Three Thousand Nine Hundred Seventy Only.

VERIFIED BY
09 OCT 2020
M. MAHESH KUMAR
MANAGER AUDIT

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

Madhu

APPROVED BY
08 OCT 2020
T. MADHU
PROJECT MANAGER ~~B.R.G.V~~

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

Job Work Details

S. No. 9513

Company	Acdis Developers LLP	Project	MGA
No. of workers required	02	Date	2/10/2020
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:	starter marking for Column 5 at MGA		

Description	Quantity	Rate	Amount
Total Station	01	4000	4000/-
		Total Amount	4000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Raj Nikhil	[signature]	Madh Rabn.	[signature]

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

Payment Voucher

10334

No. : **PAY/~~10328~~** Dated : **8-Oct-2020**

Particulars	Amount
Account :	
DW Adil Pasha	**2,500.00**
TDS-.75% Contract	**(-)19.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount paid to MD adil pasha for rework of 102 and 102 flats of MGA as per voucher no:145	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty One Only	
	₹ 2,481.00

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

Mallury

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : **145**

Date : 08-10-2020

Contractor Name	From Date	To Date
MD Adil Pasha (Electrician)	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1100.00	0.00	0.00	550.00	550.00	0.00	0.00
Totals...	2.00	1100.00	0.00	0.00	550.00	550.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Rework in guest bedrooms of 101 and 102 flats of MGA		2500.00
	Total Amount %	2500.00
	TDS : @ 0.75	18.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2481.25**

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

VERIFIED BY
09 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

Madhu
APPROVED BY
08 OCT 2020
T. MADHU
PROJECT MANAGER ~~SRGV~~

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

Job Work Details

S. No. 9514

Company	Aedis Developers LLP	Project	MGA.
No. of workers required	05	Date	8/10/2020
No. of head mason	02	No. of male helper	03
No. of mason		No. of female helper	
Required from date		Required to date	
Job Description:	Rework in Guest bedrooms of 101 and 102 of model flat.		

Description	Quantity	Rate	Amount
Rework of electricity of	01	2500/-	2500/-
M GA			
		Total Amount	2500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Raj Nikhil	[signature]	MD. Adil.	Adil

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

Payment Voucher

10335

No. : **PAY/~~10328~~**

Dated : **8-Oct-2020**

Particulars	Amount
Account :	
TDS-10% Professional Charges	**5,620.00**
TDS Interest	**675.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
ch no 208024 being cheque issued towards TDS for themonthof Mar 2020	
Amount (in words) :	
Indian Rupees Six Thousand Two Hundred Ninety Five Only	
	₹ 6,295.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

10337

No. : **PAY/~~10329~~** Dated : **9-Oct-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	**33,154.00**
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 sep 2020 against vide bill no:SSLLP/COM/10112 inv dt:30.09.2020	
Amount (in words) :	
Indian Rupees Thirty Three Thousand One Hundred Fifty Four Only	
	₹ 33,154.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

10338
~~10349~~

Payment Voucher

No. : **PAY/~~10335~~**

Dated : **9-Oct-2020**

Particulars	Amount
Account :	
EMP M Suresh	**9,173.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being AMount Transfer to M Sursh 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

10339

No. : **PAY/~~10332~~** Dated : **9-Oct-2020**

Particulars	Amount
Account :	
SP-SSLLP LOGISTICS	**10,768.00**
TDS-.7.5% Professional Cahrges	**(-)81.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Summit Sales LLP Logistics towards goods transportation charges for the month of oct 2020 against vide bill no:SSLLP /COM/10595 inv dt:09.10.2020	
Amount (in words) :	
Indian Rupees Ten Thousand Six Hundred Eighty Seven Only	
	₹ 10,687.00

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/10340** Dated : **9-Oct-2020**

Particulars	Amount
Account :	
SUP-SOCIAL DNA	**20,476.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Social DNA Towards Part Payment	
Amount (in words) :	
Indian Rupees Twenty Thousand Four Hundred Seventy Six Only	
	₹ 20,476.00

Prepared by: praveenraju Approved by Receiver's Signature

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

Payment Voucher

10341

No. : **PA~~Y/10338~~**

Dated : **9-Oct-2020**

Particulars	Amount
Account :	
EMP-Bore Shivanand	**682.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to B Shivanad Towards Salary part Payment	
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

10342

No. : **PAY/~~10339~~**

Dated : **9-Oct-2020**

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

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10343

No. : **PAY/~~10340~~**

Dated : **9-Oct-2020**

Particulars	Amount
Account :	
EMP Shivanand on A/c	**6,714.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to B Shivanad Towards Incentive 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/10344** Dated : **9-Oct-2020**

Particulars	Amount
Account :	
SUP Skylark Printers A/c	**5,775.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Skylark Printers towards payment of bill No-	
Amount (in words) :	
Indian Rupees Five Thousand Seven Hundred Seventy Five Only	
	₹ 5,775.00

Prepared by: keerthana Approved by Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP Skylark Printers A/c
Monthly Summary
1-Apr-2020 to 17-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**5,775.00 Cr**
April			5,775.00 Cr
May			5,775.00 Cr
June			5,775.00 Cr
July			5,775.00 Cr
August			5,775.00 Cr
September			5,775.00 Cr
October	*5,775.00*		
Grand Total	***5,775.00***		

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

Payment Voucher

10345

No. : **PA~~Y/10342~~** Dated : **10-Oct-2020**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	**166.00**
SUP-Reflections Electricals (P) Ltd.	**1,693.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Relections Electricals Towards Balance Payment	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Fifty Nine Only	
	₹ 1,859.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP-Reflections Electricals (P) Ltd.
Monthly Summary
1-Apr-2020 to 10-Oct-2020

Particulars	Transactions		Closing
	Debit	Credit	Balance
Opening Balance			
April			
May			
June			
July			
August	*3,362.00*	*3,362.00*	
September		*1,859.00*	1,859.00 Cr
October	*1,859.00*		
Grand Total	***5,221.00***	***5,221.00***	

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

Payment Voucher

10346

No. : **PAY/~~10343~~** Dated : **10-Oct-2020**

Particulars	Amount
Account :	
SUP-Shah Traders	**6,288.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Shah Traders towards Payment of Bill No-754	
Amount (in words) :	
Indian Rupees Six Thousand Two Hundred Eighty Eight Only	
	₹ 6,288.00

Prepared by: praveenraju   Approved by   Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP-Shah Traders
Monthly Summary
1-Apr-2020 to 10-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September		*6,288.00*	6,288.00 Cr
October	*6,288.00*		
Grand Total	***6,288.00***	***6,288.00***	

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

Payment Voucher

10347

No. : **PAY/~~10336~~**

Dated : **10-Oct-2020**

Particulars	Amount
Account :	
SUP-NCL INDUSTRIES LIMITED	**1,00,000.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to NCL Indutries LTd Towards Part Payment	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP-NCL Industries Limited

Ledger Account

REGD.Office:Ncl Pearl,7th Floor,Near Rail Nilayam,
S.D.Road,Secunderabad.

1-Apr-2020 to 10-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-9-2020	By	**Cement GST 18%**	**Purchase**	PUR/10186		17,550.00
	By	**Cement GST 18%**	**Purchase**	PUR/10187		15,600.00
	By	**Cement GST 18%**	**Purchase**	PUR/10188		23,400.00
	By	**Cement GST 18%**	**Purchase**	PUR/10189		23,400.00
	By	**Cement GST 18%**	**Purchase**	PUR/10190		23,400.00
	By	**Cement GST 18%**	**Purchase**	PUR/10191		23,400.00
	By	**Cement GST 18%**	**Purchase**	PUR/10192		23,400.00
	By	**Cement GST 18%**	**Purchase**	PUR/10193		23,400.00
	By	**Cement GST 18%**	**Purchase**	PUR/10194		23,400.00
	By	**Cement GST 18%**	**Purchase**	PUR/10195		23,400.00
	By	**Cement GST 18%**	**Purchase**	PUR/10196		23,400.00
	By	**Cement GST 18%**	**Purchase**	PUR/10197		23,400.00
	By	**Cement GST 18%**	**Purchase**	PUR/10198		23,400.00
10-10-2020	To	**BANK -009772400000050(RERA)**	**Payment**	PAY/10344	1,00,000.00	
					1,00,000.00	2,90,550.00
	To	**Closing Balance**			1,90,550.00	
					2,90,550.00	**2,90,550.00**

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

Payment Voucher

10348

No. : **PAY/~~10337~~** Dated : **10-Oct-2020**

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	**93,000.00**
CONT- Vasanthi Construction & Developers	**2,000.00**
CONT- Vasanthi Construction & Developers	**38,000.00**
TDS-.75% Contract	**(-)998.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Vasanthi Construction Towards Advance Payment	
Amount (in words) :	
Indian Rupees One Lakh Thirty Two Thousand Two Only	
	₹ 1,32,002.00

Prepared by: praveenraju Approved by Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi Constriuctions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		08.10.2020			
Period		From:	01.10.2020	To:	07.10.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	47	575.00	27,025
2	Civil work	Male helper	39	400.00	15,600
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	54	550.00	29,700
5	RCC work	Male helper	52	400.00	20,800
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				93,125
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	08.10.2020				

Certified by:
Project Manager
Aedis Developers LLP

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

93,0M -

APPROVED BY
09 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi Construiuctions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		08.10.2020			
Period		From:	01.10.2020	To:	07.10.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Concrete Miller	1.00	2,000.00	No's	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	08.10.2020				

Certified by:

Project Manager
Aedis Developers LLP

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

APPROVED BY
09 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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:		08.10.2020					
Period		From:	01.10.2020	To:	07.10.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	4"x8"x16" Solid Brick	05.10.2020	10021	700.00	No's	20.00	14,000.00
2	Civil work material	06.10.2020	10022	1.00	No's	2,115.00	2,115.00
3	Robo sand	06.10.2020	10023	600.00	CFT	24.00	14,400.00
4	Civil work material	07.10.2020	10024	1.00	No's	3,780.00	3,780.00
5	Civil work material	07.10.2020	10025	1.00		4,070	4,070.00
6							-
7							-
8							-
9							-
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	Total						38,365.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Pushpalatha						
Date	08.10.2020						

APPROVED BY
09 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
09 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
Aedis Developers LLP

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