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

Payment Voucher

10349

No. : **PAY/~~10342~~**

Dated : **10-Oct-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: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10350

No. : **PAY/~~10347~~**

Dated : **12-Oct-2020**

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

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10351

No. : **PAY/~~10348~~**

Dated : **12-Oct-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 Sep 2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10352** Dated : **15-Oct-2020**

Particulars	Amount
Account :	
SP-Kovuri Consultants	**21,594.00**
TDS-.7.5% Professional Cahrges	**(-)1,373.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Kovuri Consultants towards consultancy charges(18300*18%)-7.5% TDS	
Amount (in words) :	
Indian Rupees Twenty Thousand Two Hundred Twenty One Only	
	₹ 20,221.00

Prepared by: keerthana Approved by Receiver's Signature

T.G, Bhavani Aug

Dt. 09.10.2020

Sir,

Sub: Consultancy charges are due in October 2020 to Architects and Strl. Engineers.

The following consultancy charges are due in the month of October 2020 to the following consultants against the below mentioned projects.

S. No	Consultant Name	Project	Consultancy charges Payable Rs.	GST	TDS 7.5%	Total Consultancy charges payable Rs.
1	Kulkarni Consultants	Mayflower Platinum	1,28,250	23.085	9,619	1,41,716
2	ARDES	Mayflower Platinum	1,50,000	0	11,250	1,38,750
3	Architectural Associates	Silver Oak Villas	91,000	16,380	6,825	1,00,555
4	Kulkarni Consultants	Silver Oak Villas	82,200	14,796	6,165	90,831
5	Span Pride	Gulmohar Residency	287700	51,786	21,578	3,17,908
6	G. Renuka	GVRC	1,46,800	-	11,010	1,35,790
7	G. Renuka	M.C.M.E.T	50,000	-	3,750	46,250
8	G. Renuka	BRGV	78731	-	5905	72,826
9	K .Muralidhar	BRGV	71573	12883	5368	79,088
10	K. Muralidhar	Morning Glory	18300	3,294	1,373	20,221
11	K. Muralidhar	MCMET	46,360	8,345	3,477	51,228
12	Span Pride	GHT	Paid excess			

This is for your information.

Kanaka Rao.

w pay on 19/10/20

APPROVED BY
10 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10353** Dated : **15-Oct-2020**

Particulars	Amount
Account :	
DW-Bomma Suresh	**3,575.00**
TDS-.75% Contract	**(-)27.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount paid to bomma suresh towards power connection of main wires at Model flats,New MCB fitted,Lights fitted in Labour quarters,Wire connection for welding machinen&rod cutting machine, mortar repairing work as per voucher no:146	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Forty Eight Only	
	₹ 3,548.00

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

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : **146**

Date : 15-10-2020

Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.50	3575.00	2475.00	550.00	0.00	0.00	0.00	550.00
Totals...	6.50	3575.00	2475.00	+ 550.00	0.00	0.00	0.00	550.00

3575

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Power connection of main wires at Model flats & new MCB fitted & Lihts fixing in labour quarters & wire connection for rod cutting machine and plumbing work & motar repairing work and other misc works within the site.		3575.00
Job Work Description :		0.00
	Total Amount %	3575.00
	TDS : @ 0.75	26.81
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3548.19**

Rupees : Three Thousand Five Hundred Fourty Eight and Paise Nineteen Only.

VERIFIED BY
16 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 : , Code :

Payment Voucher

10354

No. : **~~PAY/10353~~** Dated : **15-Oct-2020**

Particulars	Amount
Account :	
DW- T Kurmanna	**5,950.00**
TDS-.75% Contract	**(-)45.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount paid to T.Kurumanna towards Roads cleaning work, Steel shifted within the site, removed dust from second floor to stilt, Removed motar on Steps, Bricks shifted within the site as per voucher no:147	
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 : **147**

Date : 15-10-2020

Contractor Name	From Date	To Date
T.Kurumanna (Earth work)	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	2800.00	2000.00	800.00	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	4250.00 +	1700.00	0.00	0.00	0.00	0.00

5950

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Roads cleaning work & steel shifted within the site & removed dust from second floor to Stilt & Model flat cleaning work & removed mortar on steps & Bricks shifted and other misc works within the sie		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**

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

VERIFIED BY
16 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

10355

No. : **PAY/~~10356~~**

Dated : **17-Oct-2020**

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	**80,000.00**
CONT Vasanthi Construction & Developers	**1,13,000.00**
TDS-.75% Contract	**(-)1,448.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Ninety One Thousand Five Hundred Fifty Two Only	
	₹ 1,91,552.00

Prepared by: keerthana

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi Construictions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		15.10.2020			
Period		From:	08.10.2020	To:	14.10.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	55	575.00	31,625
2	Civil work	Male helper	57	400.00	22,800
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	30	550.00	16,500
5	RCC work	Male helper	22	400.00	8,800
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				79,725
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	15.10.2020				

Certified by:
Project Manager
Aedis Developers LLP

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

80,000/-

APPROVED BY
16 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi Constriuctions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		15.10.2020			
Period		From:	08.10.2020	To:	14.10.2020
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	15.10.2020				

Certified by:
Project Manager
Aedis Developers LLP

Certified by:
M. Pushpalatha
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:		15.10.2020					
Period		From:	08.10.2020	To:	14.10.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	6"x8"x16" Solid Brick	08.10.2020	10026	450.00	No's	30.00	13,500.00
2	6"x8"x16" Solid Brick	08.10.2020.	10027	450.00	No's	30.00	13,500.00
3	Robo sand	09.10.2020	10028	625.00	CFT	24.00	15,000.00
4	4"x8"x16" Solid Brick	09.10.2020	10029	700.00	No's	20.00	14,000.00
5	8"x9"x12" Solid Brick	09.10.2020	10030	450.00	No's	36	16,200.00
6	4"x8"x16" Solid Brick	09.10.2020	10031	700.00	No's	20.00	14,000.00
7	6"x8"x16" Solid Brick	10.10.2020	10032	450.00	No's	30.00	13,500.00
8	6"x8"x16" Solid Brick	10.10.2020	10033	450.00	No's	30.00	13,500.00
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						1,13,200.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Pushpalatha						
Date	15.10.2020						

APPROVED BY
16 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

1,13,200/-

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

10356

No. : **~~PAY/10357~~**

Dated : **17-Oct-2020**

Particulars	Amount
Account :	
SUP-Sai Shiva Graphics	**20,000.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Sai Shiva Gaphics towards part payment bill no-027	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: keerthana

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP-Sai Shiva Graphics
Monthly Summary
1-Apr-2020 to 17-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September		*34,650.00*	34,650.00 Cr
October	*20,000.00*		14,650.00 Cr
Grand Total	***20,000.00***	***34,650.00***	**14,650.00 Cr**

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

Payment Voucher

10357

No. : **PAY/~~10358~~** Dated : **17-Oct-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: keerthana Approved by Receiver's Signature

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

SUP Social DNA

Monthly Summary

1-Apr-2020 to 17-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**11,415.00 Cr**
April			11,415.00 Cr
May			11,415.00 Cr
June	*20,089.00*	*51,794.00*	43,120.00 Cr
July		*21,010.00*	64,130.00 Cr
August	*47,507.00*	*30,216.00*	46,839.00 Cr
September	*25,000.00*	*32,148.00*	53,987.00 Cr
October	*45,743.00*	*28,168.00*	36,412.00 Cr
Grand Total	***1,38,339.00***	***1,63,336.00***	**36,412.00 Cr**

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

Payment Voucher

10358

No. : **PAY/~~10359~~**

Dated : **17-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 Industries Limited towards part payment	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: keerthana

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP-NCL INDUSTRIES LIMITED

Monthly Summary

1-Apr-2020 to 17-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September		*2,90,550.00*	2,90,550.00 Cr
October	*2,00,000.00*		90,550.00 Cr
Grand Total	***2,00,000.00***	***2,90,550.00***	**90,550.00 Cr**

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

Payment Voucher

10359

No. : **PAY/~~10360~~** Dated : **17-Oct-2020**

Particulars	Amount
Account :	
SUP-Shubham Enterprises	**1,477.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Shubham Enterprises towards as per credit balance bill no-1079	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Seventy Seven Only	
	₹ 1,477.00

Prepared by: keerthana Approved by Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP-Shubham Enterprises
Monthly Summary
1-Apr-2020 to 17-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September		*1,477.00*	1,477.00 Cr
October	*1,477.00*		
Grand Total	***1,477.00***	***1,477.00***	

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

Payment Voucher

10360

No. : **PAY/~~10361~~** Dated : **17-Oct-2020**

Particulars	Amount
Account : SUP-ShivShaktiMachineToolsHardwareandElectricals	**2,478.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being amount transfer to Shiv Shakti Machine Tools Hardware and Electricals towards as per credit balance vide bill no:2020-21/1703/SS **Amount (in words) :** Indian Rupees Two Thousand Four Hundred Seventy Eight Only	
	₹ 2,478.00

Prepared by: keerthana

Approved by

Receiver's Signature

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

SUP-ShivShaktiMachineToolsHardwareandElectricals

Monthly Summary

1-Apr-2020 to 17-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	*3,627.00*	*3,627.00*	
September			
October	*2,478.00*	*2,478.00*	
Grand Total	***6,105.00***	***6,105.00***	

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

Payment Voucher

10361

No. : **PAY/~~10362~~** Dated : **17-Oct-2020**

Particulars	Amount
Account :	
SUP-Anisha Associates	**2,925.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Anisha Associates towards as per credit balance vide bill no:090	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Twenty Five Only	
	₹ 2,925.00

Prepared by: keerthana Approved by Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP-Anisha Associates
Monthly Summary
1-Apr-2020 to 17-Oct-2020

Particulars	Transactions		Closing
	Debit	Credit	Balance
Opening Balance			
April			
May			
June			
July			
August			
September		*2,925.00*	2,925.00 Cr
October	*2,925.00*		
Grand Total	***2,925.00***	***2,925.00***	

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

Payment Voucher

10362

No. : **PAY/~~10363~~**

Dated : **17-Oct-2020**

Particulars	Amount
Account :	
SUP-GP Buildcon Materials	**3,009.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to G.P.Buildcon Materials towards as per credit balance vide bill no:GP/20-21/206	
Amount (in words) :	
Indian Rupees Three Thousand Nine Only	
	₹ 3,009.00

Prepared by: keerthana

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP-GP Buildcon Materials
Monthly Summary
1-Apr-2020 to 17-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October	*3,009.00*	*3,009.00*	
Grand Total	***3,009.00***	***3,009.00***	

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

Payment Voucher

No. : **PAY/10363** Dated : **17-Oct-2020**

Particulars	Amount
Account :	
SUP-V Green Media Pvt. Ltd.	**6,446.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to V Green Media Pvt Ltd towards as per credit balance	
Amount (in words) :	
Indian Rupees Six Thousand Four Hundred Forty Six Only	
	₹ 6,446.00

Prepared by: keerthana Approved by Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP-V Green Media Pvt. Ltd.
Monthly Summary
1-Apr-2020 to 17-Oct-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June	*19,520.00*	*14,588.00*	4,932.00 Dr
July			4,932.00 Dr
August	*9,579.00*	*9,579.00*	4,932.00 Dr
September	*4,825.00*	*8,379.00*	1,378.00 Dr
October	*6,446.00*	*5,999.00*	1,825.00 Dr
Grand Total	***40,370.00***	***38,545.00***	**1,825.00 Dr**

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

Payment Voucher

No. : **PAY/10364** Dated : **17-Oct-2020**

Particulars	Amount
Account :	
SUP-Graflaks (India) Pvt Ltd	**8,048.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount transfer to Graflaks (India) Pvt Ltd towards a sper credit balance against vide bill no:53	
Amount (in words) :	
Indian Rupees Eight Thousand Forty Eight Only	
	₹ 8,048.00

Prepared by: keerthana Approved by Receiver's Signature

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP-Graflaks (India) Pvt Ltd

Monthly Summary

1-Apr-2020 to 17-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September		*8,048.00*	8,048.00 Cr
October	*8,048.00*		
Grand Total	***8,048.00***	***8,048.00***	

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

Payment Voucher

No. : **PAY/10365** Dated : **17-Oct-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: keerthana Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10366** Dated : **21-Oct-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**9,384.00**
OE-Electricity Supply	**4,483.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Gv Research Centers Pvt Ltd Towards Electracity Payment paid from e Sitaram Expenses card June-9384,Aug-4483	
Amount (in words) :	
Indian Rupees Thirteen Thousand Eight Hundred Sixty Seven Only	
	₹ 13,867.00

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/10369** Dated : **24-Oct-2020**

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	**40,000.00**
CONT Vasanthi Construction & Developers	**1,35,000.00**
TDS-.75% Contract	**(-)1,313.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Vasanthi Constructions & Developers towads advance payment as per annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Seventy Three Thousand Six Hundred Eighty Seven Only	
	₹ 1,73,687.00

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:		22.10.2020			
Period		From:	15.10.2020	To:	21.10.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	36	575.00	20,700
2	Civil work	Male helper	42	400.00	16,800
3	Civil work	Female helper	-	350.00	-
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				37,500
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	22.10.2020				

Certified by:

Project Manager
Aedis Developers LLP

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

Go, ml

APPROVED BY
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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:		22.10.2020			
Period		From:	15.10.2020	To:	21.10.2020
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	22.10.2020				

Certified by:

Project Manager
Aedis Developers LLP

Certified by:

M. Pushpalatha
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		22.10.2020					
Period		From:	15.10.2020	To:	21.10.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	6"x8"x16" Solid Brick	20.10.202	10034	450.00	No's	30.00	13,500.00
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						13,500.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Pushpalatha						
Date	22.10.2020						

13,500/-

APPROVED BY
24 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/10370** Dated : **24-Oct-2020**

Particulars	Amount
Account :	
SUP-SOCIAL DNA	**20,000.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Social DNA towards part payment vide Bill no-192	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: keerthana Approved by Receiver's Signature

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP-SOCIAL DNA

Monthly Summary

1-Apr-2020 to 24-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**11,415.00 Cr**
April			11,415.00 Cr
May			11,415.00 Cr
June	*20,089.00*	*51,794.00*	43,120.00 Cr
July		*21,010.00*	64,130.00 Cr
August	*47,507.00*	*30,216.00*	46,839.00 Cr
September	*25,000.00*	*32,148.00*	53,987.00 Cr
October	*65,743.00*	*28,168.00*	16,412.00 Cr
Grand Total	***1,58,339.00***	***1,63,336.00***	**16,412.00 Cr**

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

Payment Voucher

No. : **PAY/10371** Dated : **24-Oct-2020**

Particulars	Amount
Account :	
SUP-Sai Shiva Graphics	**14,650.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Sai Shiva Gaphics towards as per credite balance vide bill no-027	
Amount (in words) :	
Indian Rupees Fourteen Thousand Six Hundred Fifty Only	
	₹ 14,650.00

Prepared by: keerthana Approved by Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP-Sai Shiva Graphics
Monthly Summary
1-Apr-2020 to 24-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September		*34,650.00*	34,650.00 Cr
October	*34,650.00*		
Grand Total	***34,650.00***	***34,650.00***	

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

Payment Voucher

No. : **PAY/10372**

Dated : **24-Oct-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 for the month of Sep-2020 against vide bill no:MPPL10115 inv dt:29.09. 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

No. : **PAY/10373** Dated : **27-Oct-2020**

Particulars	Amount
Account :	
ECARD-Nagi Reddy Expenses Card	**3,290.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Chq.no:029766 Being Chq issued to Mehta and Modi Realty Kowkur LLP Greenwood Heights Rera AC towards purchase of lodge bill at Rama garden,toll charges,food allowance for the period of 26.09.2020 to 29.09.2020	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Ninety Only	
	₹ 3,290.00

29/10/2020

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/10374** Dated : **27-Oct-2020**

Particulars	Amount
Account :	
ECARD-Nagi Reddy Expenses Card	**3,737.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Chq.no:029767 Being chq issued to Mehta and Modi Realty Kowkur LLP Greenwood Heights Rera AC towards purchase lodge bill,paper insert charges , foood allowances,toll charges for the period of 03.10.2020 to .07.10.2020	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Thirty Seven Only	
	₹ 3,737.00

29/10/2020

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/10375** Dated : **27-Oct-2020**

Particulars	Amount
Account :	
ECARD-Nagi Reddy Expenses Card	**3,530.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Chq.no:029768 Being Chq issued to Mehta and Modi Realty Kowkur LLP Greenwood Heights Rera AC towards lodge bill,toll charges,food allowances, paper instant charges MGA & Brew for the period of 16.10.2020 to 19.10.2020	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Thirty Only	
	₹ 3,530.00

29/10/2020

Prepared by: keerthana

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Receiver's Signature

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

Payment Voucher

10378

No. : **PAY/~~10377~~** Dated : **31-Oct-2020**

Particulars	Amount
Account :	
TDS-1.5% Contract	**717.00**
TDS-3.75% Commission/brokerage	**187.00**
TDS-.75% Contract	**5,502.00**
TDS-.7.5% Professional Cahrges	**6,098.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Chq.no:029769 Being chq issued to Yes Bank Ltd towards TDS Challan for the month of Oct-2020	
Amount (in words) :	
Indian Rupees Twelve Thousand Five Hundred Four Only	
	₹ 12,504.00

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

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

Payment Voucher

10379

No. : **PAY/~~10378~~** Dated : **31-Oct-2020**

Particulars	Amount
Account :	
EMP-Matta Pushpalatha	**399.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to M Pushapalatha towards mobile allowance for the month of Oct-2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: keerthana Approved by