M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

10349

No. : PAY/10342

Particulars

Dated : 10-00

: 10-Oct-2020

**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

Approved by

Prepared by: keerthana

M G Road, Ranigunj

Seuncderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

10350

No.: PAY/10347

Dated: 1

: 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

Approved by

M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

10351

PAY/10348 No.

Dated

: 12-Oct-2020

Particulars	Amount
Account:	
EMP-Matta Pushpalatha	399.00
Through:	
BANK -00977240000050(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

M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

No.: PAY/10352

Dated: 15

: 15-Oct-2020

Particulars	Amount
Account:	
SP-Kovuri Consultants	21,594.00
TDS7.5% 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

To, pear but

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.

APPROVED BY

10 OCT 2020

OHAM MODIO

### **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
TDS75% 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	

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

₹ 3,548.00

### **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	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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

	33	无	/
ice	For	Pay	men

Advice For I	Payment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Power connection of main wires at Model flats & new MCB fitted & Lih connection for rod cutting machine and plumbing work & motar repairing 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:  VERIFIED BY  15 OCT 2070		0.00
M. MAHESH KUMAR	Net Amount :	3548.19
Rupees : Three Aline use no Ave Hundred Fourty Eight and Pa	ise Ninteen Only.	

Certified by:

M. Pushpalatha Asst. Engineer
MORNING GLOWRY APARTMENTS

Certified by: Project Manager Aedis Developers LLP

> Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Approved By Admin

M G Road, Ranigunj Seuncderabad State Name:, Code:

**Payment Voucher** 

No. : PAY/10353

Dated : 15-0ct-2020

Particulars	Amount
Account :	
DW- T Kurmanna	5,950.00
TDS75% 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	

Prepared by: gvrc@modiproperties.com

Approved by Receiver's Signature

₹ 5,905.00

## 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 Atten	Attend	ance	Department		ment 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 Pa	ayment	
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	5950.00
cleaning work & removed mortar on steps & Bricks shifted and other mis	sc works within the sie	0000.00
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 :  VERIFIED BY		0.00
16 OCT 2021	Net Amount :	5905.38
M. MAHESH KUMAR	L	

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

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

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
TDS75% 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	

Prepared by: keerthana

Approved by

Receiver's Signature

₹ 1,91,552.00

### Anx - A - Attendance details

Annexure	- A - Send Weekly labour charges contractor:				
Details of	labour charges				
Name of c	contractor:	Vasanthi Constriuc	ctions( K.Shravan)		
Company	name:	Aedis Developers I MGA	LLP		· ·
Project na	me:	MGA			:
Date:		15.10.2020			
Company Project na Date: 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
	Civil work	Male helper	57	400.00	22,800
2	C::11-	Female helper	-	350.00	<u>-</u>
4	RCC work	Mason	30	550.00	16,500
5	RCC work RCC work RCC work Earth work	Male helper Female helper	22	400.00	8,800
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
0	Laith WOIK	Male helper	-	450.00	<u> </u>
9	Earth work Electrician		-	400.00	<del>-</del>
10	Electrician	Female helper Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12			-		-
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14		····			-
15					-
16					-
17				·	:
18					<u> </u>
19			:	}	····
20					-
	Total				79,725
	Payment approved by N	MD:			V
Prepared l			<u> </u>		MDs approval
	Pushpalatha				
Date	15.10.2020	i			

Certified by:

Project Manager Aedis Developers LLP Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

80 lm/

APPROVED BY
16 OCT 2020

MANAGING DIRECTOR

M. MAHESH KUMAR

Annevur	e - B - Send Weekly		:	·····	·····
Details	e - B - Send Weekly f hire charges contractor:				
Name of	i inic citalges		inotions (V Chear	<u>i</u>	<u>†</u>
Came of	CONTractor.	v asantin Consti	riuctions( K.Shrav	an)	
Company Project n	y name:	Aedis Develope	rs LLP		
Project n	ame:	MGA			
Date: Period		15.10.2020			
Period		From:	08.10.2020	To:	14.10.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
	l NIL				-
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17	7.				-
18	3				-
19	9		:	:	-
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25	<u>;</u>			<del>-</del>	<del> </del>
4.	Total	<del></del>	+	+	
	Payment approved by MD:		<del>-</del>	<del>-</del>	<del>-</del>
Prepared		<del></del>			MDs approval
Name	Pushpalatha		1		
Date	15.10.2020				
Jail	13.10.2020				4

Project Manager
Aedis Developers LLP

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

Detaile	re - C - send weekly of magterial received f contractor:		<u> </u>	<u> </u>	<u> </u>			
Name o	f contractor		<u> </u>	<u> </u>				
Compa	COMPACION:			ructions)K.Shrava	n			
Project	ny name: name:		Aedis Developers	s LLp				
Date:	name.		MGA	ļ				
Period			15.10.2020	<u> </u>				
renog			From:	08.10.2020	To:	14.10.2020		
Sl. No.	Material t		B : 11:	ļ.,	0	** .	D .	
	1 6"x8"x16" Solid Brick	уре	Received date	Inward no.	Quantity			Amount
•••••	2.6"×8"×16" Solid Brick		08.10.2020	10026	450.00	A	30.00	4
	2 6"x8"x16" Solid Brick 3 Robo sand		08.10.2020.	10027	450.00		30.00	13,500.00
			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 14,000.00
•••••	6 4"x8"x16" Solid Brick		09.10.2020	10031	700.00		20.00	
	7 6"x8"x16" Solid Brick		10.10.2020	10032	450.00		30.00	13,500.00
	8 6"x8"x16" Solid Brick		10.10.2020	10033	450.00	No's	30.00	13,500.00
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24			<u>.</u>	<del>-</del>	<del></del>	1		<u> </u>
	Total							1,13,200.00
	Payment approved by MD:		<u> </u>		<del> </del>	<u> </u>		1,13,200.00
epared 1	by:		Ti	<del></del>	Approved by:	<del> </del>	MDs approval	<del> </del>
	Pushpalatha	Certified by:	1			<del> </del>	in approval	
ite	15.10.2020			Certified	by:	å		

Project Manager Aedis Developers LLP M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

10356

### **Payment Voucher**

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



Aedis Developers LLP M G Road, Ranigunj Seuncderabad

# SUP-Sai Shiva Graphics Monthly Summary

1-Apr-2020 to 17-Oct-2020

			Page 1
Particulars	Transact	tions	Closing
	Debit	Credit	Balance
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

M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

No. : PAY/40358

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

Aedis Developers LLP M G Road, Ranigunj Seuncderabad

### **SUP Social DNA**

Monthly Summary

1-Apr-2020 to 17-Oct-2020

Particulars	Transact	Transactions	
	Debit	Credit	Balance
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

M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

10358

No.: PAY/40359

Dated:

: 17-Oct-2020

Particulars

Account:
SUP-NCL INDUSTRIES LIMITED

Amount
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

Approved by

M G Road, Ranigunj Seuncderabad

### SUP-NCL INDUSTRIES LIMITED

Monthly Summary

1-Apr-2020 to 17-Oct-2020

			Page 1	
Particulars	Transacti	Transactions		
	Debit	Credit	Balance	
Opening Balance				
April				
May				
June				
July				
August				
September		2,90,550.00	2,90,550.00 Cr	
October	2,00,000.00	and the second s	90,550.00 Cr	
Grand Total	2,00,000.00	2,90,550.00	90,550.00 Cr	



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 Enterpries towards as per credit balance bill no-1079

Amount (in words):

Indian Rupees One Thousand Four Hundred Seventy Seven Only

₹ 1,477.00



Aedis Developers LLP M G Road, Ranigunj Seuncderabad

# SUP-Shubham Enterprises Monthly Summary

1-Apr-2020 to 17-Oct-2020

Particulars	Transact	Transactions		
	Debit	Credit	Closing Balance	
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		

M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

10360

No. : PAY/40361

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

Approved by

Prepared by: keerthana

# Aedis Developers LLP M G Road, Ranigunj Seuncderabad

### SUP-ShivShaktiMachineToolsHardwareandElectricals

Monthly Summary

1-Apr-2020 to 17-Oct-2020

Particulars	Transacti	Closing	
	Debit	Credit	Balance
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	

M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

10361

No.: PAY/10362

Dated : 17-0ct-2020

Particulars	Amount
Account:	2 225 22
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

Aedis Developers LLP M G Road, Ranigunj Seuncderabad

### **SUP-Anisha Associates**

Monthly Summary

1-Apr-2020 to 17-Oct-2020

Particulars	Transactions		Page 1 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		

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

Approved by

Prepared by: keerthana

Aedis Developers LLP M G Road, Ranigunj Seuncderabad

### **SUP-GP Buildcon Materials**

Monthly Summary 1-Apr-2020 to 17-Oct-2020

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

M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

No.: PAY/10363

Dated : 17-0

: 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

Approved by

Aedis Developers LLP M G Road, Ranigunj Seuncderabad

### SUP-V Green Media Pvt. Ltd.

Monthly Summary

1-Apr-2020 to 17-Oct-2020

			Page 1
Particulars	Transactions		Closing
	Debit	Credit	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

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

Approved by

Prepared by: keerthana

Aedis Developers LLP M G Road, Ranigunj Seuncderabad

# SUP-Graflaks (India) Pvt Ltd Monthly Summary

1-Apr-2020 to 17-Oct-2020

			Page 1	
Particulars	Transactions		Closing	
	Debit	Credit	Balance	
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		

M G Road, Ranigunj

Seuncderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

 No. : PAY/10365
 Dated : 17-0ct-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

M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

No. : <b>PAY/10366</b> Da	ted : 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	- <i>i</i> - · · · › <b>u</b> .
Amount (in words):	
Indian Rupees Thirteen Thousand Eight Hundred Sixty Seven Only	J. 5
	₹ 13,867.00

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
TDS75% 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

### Anx - A - Attendance details

Details of	labour charges				<u> </u>
Name of	- A - Send Weekly Flabour charges contractor:	Vacanthi Constrinc	tione( K Shrayan)	<b></b>	İ
Company	name:	Aedis Develoners I	LP	<b></b>	<u></u>
Project n	ame:	MGA		ļ	<u> </u>
Date:		22 10 2020			
Date: Period	•	Vasanthi Constriuc Aedis Developers I MGA 22.10.2020 From:	15.10.2020	То:	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 Female helper	42	400.00	16,800
3	Civil work	Female helper	-	350.00	<u> </u>
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 N.	(D:			
repared b					MDs approval
	Pushpalatha				
ate	22.10.2020				

Cartifled by:

Project Manager Aedis Developers LLP

Certified by:

M. Pushpalatha

Asst. Engineer MORNING GLOWRY APARTMENTS

### Anx - B - Hire charges

Details of his	- Send Weekly e charges tractor: ne:	*****************			
Name of con	c cliai ges		riuctions( K. Shrav		
Campania of Coll	uactor:	Aedis Develope		vaii)	
Company nar	ne:		as lalp		
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 NI				•	
2	***************************************	***************************************			Ì
3		***************************************			
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5	***************************************		···•		
6				İ	
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22	***************************************		!	i	· ·
23				***************************************	***************************************
24				T T	-
25					-
Tota					-
	nent approved by MD:		İ	i	
repared by:				Ī	MDs approval
ame Push	palatha				
ate 22.1	0.2020	*****	***************************************	·	

Certifled by:

Project Manager Aedis Developers LLP

Certified by:

M. Pushpalatha Asst. Engineer MORNING GLOWRY APARTMENTS

### Anx - C - Material received

Annexure - C	- send weekly			71		2	
Jetails of mag	gternal received			I	T T		
vame of cont			ictions(K.Shravan	Ĭ.			
Company name		Aedis Developers LLp					
roject name		MGA	***************************************	**************************************	**************************************	CONTRACTOR OF THE CONTRACTOR O	A report to the second of the
Date	***************************************	22 10 2020	•	***************************************	The second of th		The contract of the contract o
Period	***************************************	From	15.10.2020	To:	21.10 2020	A. P. C. B.	Market Control of the
		÷				Care to Market and a control of the second s	Section 2 and the convention of a minor code constitution constitution in an
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	ALTEXATR
1 6")	8"x16" Solid Brick	20.10.202	10034	450.00	No's	30 00	13.500.00
2]			<u> </u>				
3	***************************************		1	······································			
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14	***************************************	***************************************	· <del> </del>	·· <del>†</del> ······		7760, 750	
15	***************************************	••••••••••••	1	•••••••••••••••••••••••••••••••••••••••	1 /88	CI to	······································
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24		······	. <del> </del>				
To	a i		<del> </del>	<del> </del>	<del> </del>		13,500.0
	ment approved by MD:		<del> </del>		1		1 13,500.0
repared by:	The difference of the second			Approved by:	<del></del>	MDs approval	
	hpalatha			Approved by	***************************************	TELES ADDROVAL	
	10 2020 Certifit	אל אטי	Recommendation	*****************************	******************************	State	
	Project M Aedis Deve	toy!	M. Pushi Asst. En	priatha	and the second s	A CONTRACTOR OF THE CONTRACTOR	and the continuents of the conti

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

Aedis Developers LLP M G Road, Ranigunj Seuncderabad

### **SUP-SOCIAL DNA**

Monthly Summary

1-Apr-2020 to 24-Oct-2020

Particulars	Transacti	Transactions	
	Debit	Credit	Closing Balance
Opening Balance			11,415.00 Gr
April			11,415.00 Car
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	16,412.0€ Or
Grand Total	1,58,339.00	1,63,336.00	16,412.00 Or

M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

No. : PAY/10371

Dated : 24-0ct-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

M/2

Prepared by: keerthana

Approved by

# Aedis Developers LLP M G Road, Ranigunj

Seuncderabad

### SUP-Sai Shiva Graphics

Monthly Summary 1-Apr-2020 to 24-Oct-2020

Particulars		Transactions		Closing
		Debit	Credit	Balance
Opening Balance				
April				
May				
June	.3			
July				
August				
September			34,650.00	34,650 00 Cr
October		34,650.00		
Grand Total		34,650.00	34,650.00	

1.1.11

M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

No. : PAY/10372

Dated

24-Oct-2020

Particulars

Amount (a)

Closin.

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

M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

No. : **PAY/10373** 

Particulars

Dated : 27-00

27-Oct-2020

Account:

ECARD-Nagi Reddy Expenses Card

3,290.00

Amount

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

Approved by

Prepared by: keerthana



M G Road, Raniguni 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:

Chg.no:029767 Being chg 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

Approved by

Receiver's Signature

Prepared by: keerthana

M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

No. : **PAY/10375** 

Dated: 27-

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

W

Prepared by: keerthana

Approved by

M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

10378

: 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

Approved by

M G Road, Ranigunj

Seuncderabad

State Name: Telangana, Code: 36

**Payment Voucher** 

10379

No. : PAY/10378

Dated : 1

31-Oct-2020

Particulars

Culais

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

