Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA) Book

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To	**Opening Balance**			**2,22,646.90**	
2-11-2020	By	**CONT- Vasanthi Construction & Developers**	Payment	PAY/10380		37,715.00
	By	**CONT-Md Adil Pasha**	Payment	PAY/10381		98,500.00
3-11-2020	To	**CONT-Md Adil Pasha**	Receipt	REC/10057	98,500.00	
	To	**BANK 009772500000013**	Contra	CON/10041	3,15,000.00	
5-11-2020	To	**BANK 009772500000013**	Contra	CON/10043	1,40,000.00	
	By	**SP-Shreyas Services**	Payment	PAY/10382		10,821.00
	By	**SP-Tajeshwar Security & Facility Management Services**	Payment	PAY/10383		23,526.00
	By	**SP-SSLLP LOGISTICS**	Payment	PAY/10384		6,630.00
6-11-2020	By	**EMP-Bedide Kranthi Salarie**	Payment	PAY/10385		21,635.00
	By	**EMP-Matta Pushpalatha**	Payment	PAY/10386		15,133.00
	By	**SP-SSLLP LOGISTICS**	Payment	PAY/10387		4,420.00
	By	**SP-SSLLP LOGISTICS**	Payment	PAY/10388		2,573.00
	By	**SP-SSLLP LOGISTICS**	Payment	PAY/10389		8,539.00
	By	**SP- Modi Properties Pvt Ltd**	Payment	PAY/10390		13,098.00
	By	**GST Payable**	Payment	PAY/10391		4,490.00
7-11-2020	By	**EMP M Suresh**	Payment	PAY/10392		9,173.00
	By	**EMP M Suresh**	Payment	PAY/10393		9,174.00
	To	**BANK- 009763700003021(YES)**	Contra	CON/10044	1,95,000.00	
	By	**SUP-Summit Sales LLP**	Payment	PAY/10394		2,50,000.00
	By	**CONT- Vasanthi Construction & Developers**	Payment	PAY/10395		49,625.00
	By	**CONT- Vasanthi Construction & Developers**	Payment	PAY/10396		51,610.00
	By	**SUP-Social DNA**	Payment	PAY/10397		16,412.00
	By	**SUP-NCL Industries Limited**	Payment	PAY/10398		50,000.00
	By	**SUP-Encore Metals Pvt Ltd**	Payment	PAY/10399		50,000.00
	By	**SUP-Cemex Infra**	Payment	PAY/10400		50,000.00
9-11-2020	By	**CONT-Md Adil Pasha**	Payment	PAY/10401		19,700.00
11-11-2020	By	**SP-SSLLP LOGISTICS**	Payment	PAY/10402		763.00
	To	**BANK 009772500000013**	Contra	CON/10046	4,34,700.00	
12-11-2020	To	**SUP-Summit Sales LLP**	Receipt	REC/10061	2,50,000.00	
	By	**SUP-Summit Sales LLP**	Payment	PAY/10403		2,50,000.00
	By	**EMP-Bedide Kranthi Salarie**	Payment	PAY/10404		3,159.00
	By	**EMP-Matta Pushpalatha**	Payment	PAY/10405		3,124.00
	By	**EMP-Bore Shivanand**	Payment	PAY/10406		1,276.00
	By	**EMP T Ramakrishna**	Payment	PAY/10407		1,415.00
13-11-2020	By	**SUP-Summit Sales LLP**	Payment	PAY/10408		3,00,000.00
	By	**CONT- Vasanthi Construction & Developers**	Payment	PAY/10409		82,377.00
	By	**EMP-Bedide Kranthi Salarie**	Payment	PAY/10410		890.00
	By	**EMP-Matta Pushpalatha**	Payment	PAY/10411		788.00
	By	**EMP-Bore Shivanand**	Payment	PAY/10412		682.00
	By	**EMP-Bedide Kranthi Salarie**	Payment	PAY/10413		159.00
	By	**EMP-Matta Pushpalatha**	Payment	PAY/10414		158.00
	By	**EMP-Bore Shivanand**	Payment	PAY/10415		129.00
	By	**EMP T Ramakrishna**	Payment	PAY/10416		71.00
	By	**ECARD-Nagi Reddy Expenses Card**	Payment	PAY/10417		3,705.00
16-11-2020	By	**EMP Shivanand on A/c**	Payment	PAY/10420		6,714.00
	By	**EMP-Bedide Kranthi Salarie**	Payment	PAY/10421		1,599.00
	By	**OE-Electricity Supply**	Payment	PAY/10422		5,283.00
17-11-2020	By	**ECARD-Ramesh Expenses Card**	Payment	PAY/10423		2,560.00
	By	**CONT- Vasanthi Construction & Developers**	Payment	PAY/10424		99,250.00
18-11-2020	By	**Cash**	Contra	CON/10047		10,000.00
		Carried Over			16,55,846.90	15,76,876.00

continued ...

Aedis Developers LLP
BANK -009 72400000050(RERA) Book : 1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,55,846.90	15,76,876.00
19-11-2020	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/10427		25,437.00
	By	SUP-Noor Timber Overseas	Payment	PAY/10428		1,700.00
	By	CONT- Vasanthi Construction & Developers	Payment	PAY/10429		49,250.00
	To	BANK 009772500000013	Contra	CON/10049	44,100.00	
20-11-2020	To	EMP-Bore Shivanand	Receipt	REC/10063	18,399.00	
21-11-2020	By	GST Payable	Payment	PAY/10430		29,578.00
23-11-2020	To	BANK- 009763700003021(YES)	Contra	CON/10050	1,80,000.00	
	By	CONT- Vasanthi Construction & Developers	Payment	PAY/10431		46,847.00
	By	DW-Bomma Suresh	Payment	PAY/10433		2,183.00
	By	DW-T Kurmanna	Payment	PAY/10434		2,729.00
	By	CONT-B Pochaiah	Payment	PAY/10435		14,887.00
	By	DW Shaik Moiz	Payment	PAY/10436		1,985.00
27-11-2020	By	ECARD-Nagi Reddy Expenses Card	Payment	PAY/10437		3,724.00
	By	ECARD-Nagi Reddy Expenses Card	Payment	PAY/10438		350.00
28-11-2020	By	CONT- Vasanthi Construction & Developers	Payment	PAY/10439		22,827.00
	To	BANK 009772500000013	Contra	CON/10052	2,10,000.00	
30-11-2020	By	TDS-.75% Contract	Payment	PAY/10440		9,018.00
	By	CUST-406-Dr Niharika Ramidhamya	Payment	PAY/10441		25,000.00
					21,08,345.90	18,12,191.00
	By	Closing Balance				2,96,154.90
					21,08,345.90	**21,08,345.90**

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

Payment Voucher

10380.

No. : **PAY/~~10378~~**

Dated : **2-Nov-2020**

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	**38,000.00**
TDS-.75% Contract	**(-)285.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Vasanthi Constructions towards advance payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees Thirty Seven Thousand Seven Hundred Fifteen Only	
	₹ 37,715.00

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:		29.10.2020			
Period		From:	22.10.2020	To:	28.10.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	41	575.00	23,575
2	Civil work	Male helper	37	400.00	14,800
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	16	-	-
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				38,375
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	29.10.2020				

381

APPROVED BY
02 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
Aedis Developers LLP

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

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:		29.10.2020			
Period		From:	22.10.2020	To:	28.10.2020
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:				MDs approval
Prepared by:					
Name	Pushpalatha				
Date	29.10.2020				

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:		29.10.2020					
Period		From:	22.10.2020	To:	28.10.2020		

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						-
	Payment approved by MD:						
Prepared by				Approved by:		MDs approval	
Name	Pushpalatha						
Date	29.10.2020						

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

Certified by:

Project Manager
Aedis Developers LLP

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

Payment Voucher

No. : **PAY/10381**

Dated : **2-Nov-2020**

Particulars	Amount
Account : CONT-Md Adil Pasha	**98,500.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being amount transfer to Vasanthi Constructions towards rcc work at MGA as per voucher no:152(Wrongly Transferd) **Amount (in words) :** Indian Rupees Ninety Eight Thousand Five Hundred Only	**₹ 98,500.00**

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

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 152

Date : 29-10-2020

Contractor Name	From Date	To Date
vasanthi constructions(K.Sravan)	22-10-2020	28-10-2020

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 RRC work of MGA 21,831-00		100000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS : @ 1.5	1500.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**98500.00**

Rupees : Ninty Eight Thousand Five Hundred Only.

VERIFIED BY
30 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/10382**

Dated : **5-Nov-2020**

Particulars	Amount
Account :	
SP-Shreyas Services	**10,821.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount credited to Shreyas Services towards hosekeeping charges for the month of Oct-2020 against vide bill no:246 inv dt:31.10.2020	
Amount (in words) :	
Indian Rupees Ten Thousand Eight Hundred Twenty One Only	
	₹ 10,821.00

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/10383**

Dated : **5-Nov-2020**

Particulars	Amount
Account :	
SP-Tajeshwar Security & Facility Management Services	**23,526.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount credited to Tajeshwar Security & Facility Management Services towards security charges for the month of Oct-2020 against vide bill no:TSFM /20-21/14 inv dt:31.10.2020	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Five Hundred Twenty Six Only	
	₹ 23,526.00

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/10384**

Dated : **5-Nov-2020**

Particulars	Amount
Account :	
SP-SSLLP LOGISTICS	**6,630.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to SSLLP Logistics towards admin service charges for the month of Oct-2020 against vide bill no:SSLLP/LOG/1010645 inv dt:31.10.2020	
Amount (in words) :	
Indian Rupees Six Thousand Six Hundred Thirty Only	
	₹ 6,630.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10385

No. : **PAY/~~10384~~** Dated : **6-Nov-2020**

Particulars	Amount
Account :	
EMP-Bedide Kranthi Salarie	**16,822.00**
EMP-B Kranthi on A/c	**5,000.00**
TDS-3.75% Commission/brokerage	**(-)187.0**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to B Kranthi Towards Salary For the month of Oct-2020	
Amount (in words) :	
Indian Rupees Twenty One Thousand Six Hundred Thirty Five Only	
	₹ 21,635.00

Prepared by: praveenraju Approved by Receiver's Signature

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

Payment Voucher

10386

No. : **PAY/~~10381~~**

Dated : **5-Nov-2020**

Particulars	Amount
Account :	
EMP-Matta Pushpalatha	**15,133.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Matta Pushpalatha towards salary for the month of Oct -2020	
Amount (in words) :	
Indian Rupees Fifteen Thousand One Hundred Thirty Three Only	
	₹ 15,133.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10387**

Dated : **6-Nov-2020**

Particulars	Amount
Account : SP-SSLLP LOGISTICS	**4,420.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being amount credited to SSLLP LOgistics towards QC charges for thr month of Oct-2020 against vide bill no:SSLLP/LOG/10606 inv dt:31.10.2020 **Amount (in words) :** Indian Rupees Four Thousand Four Hundred Twenty Only	
	₹ 4,420.00

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/10388**

Dated : **6-Nov-2020**

Particulars	Amount
Account : SP-SSLLP LOGISTICS	**2,573.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being amount credited to SSLLP LOgistics towards QC charges for thr month of Oct-2020 against vide bill no:SSLLP/LOG/10631 inv dt:31.10.2020 **Amount (in words) :** Indian Rupees Two Thousand Five Hundred Seventy Three Only	
	₹ 2,573.00

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/10389** Dated : **6-Nov-2020**

Particulars	Amount
Account : SP-SSLLP LOGISTICS	**8,539.00**
Through : BANK -009772400000050(RERA)	
On Account of : Being amount credited to SSLLP logistics towards advertising service charges for the month of Oct-2020 against vide bill no:SSLLP/LOG/10656 inv dt:31.10. 2020	
Amount (in words) : Indian Rupees Eight Thousand Five Hundred Thirty Nine Only	
	₹ 8,539.00

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/10390** Dated : **6-Nov-2020**

Particulars	Amount
Account :	
SP-Modi Properties Pvt Ltd	**14,160.00**
TDS-.7.5% Professional Cahrges	**(-)1,062.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount credited to MPPL towards admin service charges for the month of Oct-2020 against vide bill no:MPPL10142 inv dt:29.10.2020	
Amount (in words) :	
Indian Rupees Thirteen Thousand Ninety Eight Only	
	₹ 13,098.00

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/10391** Dated : **6-Nov-2020**

Particulars	Amount
Account :	
GST Payable	**4,490.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Chq.no:029770 Being chq issued to Yes Bank Ltd towards Yes Bank Ltd for the month of Sep 2020	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Ninety Only	
	₹ 4,490.00

Prepared by: keerthana Approved by Receiver's Signature

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

CPIN: **20113600029895** Challan Generated on : **06/11/2020 17:20:34** Expiry Date : **21/11/2020**

Details of Taxpayer

GSTIN: **36ABPFA0002Q1ZD**
E-mail Id: **gXX@XXXXXXXXXXXXXXXXom**
Mobile No.: **9XXXXX3761**

Name(Legal): **AEDIS DEVELOPERS LLP**
Address : **XXXXXXXXXX Telangana,500003**

Details of Deposit (All Amount in Rs.)

Government	**Major Head**	**Minor Head**					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	2245	-	-	-	-	2245
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	2245	0	0	0	0	2245
Telangana	SGST(0006)	2245	-	-	-	-	2245
Total Amount							**4490**
Total Amount (in words)							**Rupees Four Thousand Four hundred Ninety Only**

Mode of Payment

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

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20113600029895
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	4490

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

Particulars of depositor

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

Paid Challan Information

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

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

GOODS AND SERVICES TAX

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

(Valid Till Date : 21/11/2020)

I hereby authorize YES BANK to remit an Amount of Rs 4490 (Rupees in words)Rupees Four Thousand Four hundred Ninety Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT**(REMITTER)**

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

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20113600029895
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	4490

(..)

Signature

Date:

FOR BANK's USAGE

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

Instruction for Banks/Customer :

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

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

Payment Voucher

No. : **PAY/10392**

Dated : **7-Nov-2020**

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

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10393** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
EMP M Suresh	**9,174.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to M Sursh Towards Incentive Final Payment	
Amount (in words) :	
Indian Rupees Nine Thousand One Hundred Seventy Four Only	
	₹ 9,174.00

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/10394** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**2,50,000.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Summit sales LLP Towards Part Payment	
Amount (in words) :	
Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

Prepared by: praveenraju Approved by Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP-Summit Sales LLP
Monthly Summary
1-Apr-2020 to 7-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**5,19,552.92 Cr**
April			5,19,552.92 Cr
May	*1,60,000.00*	*2,77,505.88*	6,37,058.80 Cr
June	*5,43,480.00*	*1,73,589.00*	2,67,167.80 Cr
July	*1,02,286.50*	*4,15,121.00*	5,80,002.30 Cr
August	*25,000.00*	*1,15,048.00*	6,70,050.30 Cr
September	*21,232.00*	*1,62,667.00*	8,11,485.30 Cr
October		*4,25,781.00*	12,37,266.30 Cr
November	*2,50,000.00*	*6,588.00*	9,93,854.30 Cr
Grand Total	***11,01,998.50***	***15,76,299.88***	**9,93,854.30 Cr**

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

Payment Voucher

No. : **PAY/10395**

Dated : **7-Nov-2020**

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	**50,000.00**
TDS-.75% Contract	**(-)375.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Vasanth Construction Towards Advance Payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

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/10396** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	**52,000.00**
TDS-.75% Contract	**(-)390.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Vasanth Construction Towards Advance Payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees Fifty One Thousand Six Hundred Ten Only	
	₹ 51,610.00

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:		05.11.2020			
Period		From:	29.10.2020	To:	04.11.2020

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	54	575.00	31,050
2	Civil work	Male helper	-	400.00	-
3	Civil work	Female helper	58	350.00	20,300
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				51,350
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	05.11.2020				

Madhu

APPROVED BY

05 NOV 2020

T. MADHU MGA
PROJECT MANAGER ~~B R G V~~

Certified by:

M. Pushpalatha
Asst. Engineer
MORNINGLORY APARTMENTS

52,ml

APPROVED BY

-7 NOV 2020

SOHAM
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi Constriuctions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		05.11.2020			
Period		From:	29.10.2020	To:	04.11.2020
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	05.11.2020				

APPROVED BY

05 NOV 2020

T. MADHU MGA

PROJECT MANAGER

Certified by:

M. Pushpalatha

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:	05.11.2020
Period	From: 29.10.2020 To: 04.11.2020

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	NIL						-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						-
	Payment approved by MD:						

Prepared by:		Approved by:	MDs approval
Name	Pushpalatha		
Date	05.11.2020		

APPROVED BY
0 5 NOV 2020
T. MADHU MGA
PROJECT MANAGER B.R.G.V

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/10397**

Dated : **7-Nov-2020**

Particulars	Amount
Account :	
SUP Social DNA	**12,562.00**
SUP Social DNA	**3,850.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Social DNA Towards As Per credit Balance	
Amount (in words) :	
Indian Rupees Sixteen Thousand Four Hundred Twelve Only	
	₹ 16,412.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP Social DNA

Monthly Summary
1-Apr-2020 to 7-Nov-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
November	*16,412.00*		
Grand Total	***1,74,751.00***	***1,63,336.00***	

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

Payment Voucher

No. : **PAY/10398** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
SUP-NCL INDUSTRIES LIMITED	**50,000.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to NCL Insustries LTD Towards Part Payment	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP-NCL INDUSTRIES LIMITED

Monthly Summary
1-Apr-2020 to 7-Nov-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
November	*50,000.00*		40,550.00 Cr
Grand Total	***2,50,000.00***	***2,90,550.00***	**40,550.00 Cr**

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

Payment Voucher

No. : **PAY/10399** Dated : **7-Nov-2020**

Particulars	Amount
Account : SUP-Encore Metals Pvt Ltd	**50,000.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being Amount Transfer to Encore Metals Pvt Lts Towards Payment of Bill No -792(Part Payment) **Amount (in words) :** Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP-ENCORE METALS PVT LTD
Monthly Summary
1-Apr-2020 to 7-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September		*1,31,747.00*	1,31,747.00 Cr
October		*7,04,118.00*	8,35,865.00 Cr
November	*50,000.00*		7,85,865.00 Cr
Grand Total	***50,000.00***	***8,35,865.00***	**7,85,865.00 Cr**

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

Payment Voucher

No. : **PAY/10400** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
SUP-Cemex Infra	**50,000.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Cemex Infra Towards Bill No-63(Part Payment)	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: praveenraju Approved by Receiver's Signature

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

SUP-Cemex Infra

Monthly Summary

1-Apr-2020 to 7-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September		*2,12,800.00*	2,12,800.00 Cr
October			2,12,800.00 Cr
November	*50,000.00*		1,62,800.00 Cr
Grand Total	***50,000.00***	***2,12,800.00***	**1,62,800.00 Cr**

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

Payment Voucher

No. : **PAY/10401**

Dated : **9-Nov-2020**

Particulars	Amount
Account :	
CONT-Md Adil Pasha	**20,000.00**
TDS-1.5% Contract	**(-)300.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Chq.no:029771 Being chq issued to Md Adil pasha towards piping and electrical work at MGA as per voucher no: 149	
Amount (in words) :	
Indian Rupees Nineteen Thousand Seven Hundred Only	
	₹ 19,700.00

Prepared by: gvrc@modiproperties.com

Approved by

Received by

Payment details					
Company: Aedis Developers LLP			Prepared by: A Praveen Raju		
Project: Morning Glory			Date: 06-11-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Advance	Vasanthi constructions		~~50,000~~	
2	Other	Shreyas Services		~~10,821~~	
3	Other	Tajeshwar Security & Facility Management Services		~~23,526~~	
4	Other	Modi Properties Pvt Ltd		~~13,098~~	
5	On A/C	Sk Moiz	Nil	~~8,865~~	-
6	On A/C	Md Adil Pasha	20k	~~44,000~~	-
	Other				
	Other				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Total			1,50,310	

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

Send Voucher.

APPROVED BY
07 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

-7 NOV 2020

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : **149**

Date : 22-10-2020

Contractor Name	From Date	To Date
MD Adil Pasha (Electrician)	22-10-2020	28-10-2020

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 : Towards piping and electrical work at MGA		44000.00	20,000
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	44000.00	20,000.
	TDS : @ 1.5	660.00	300
	Less Rent :	0.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	**43340.00**	19,700

Rupees : Fourty Three Thousand Three Hundred Fourty Only.

Cancelled

Sand Dily

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

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

Certified by:
Certified by:
Project Manager
Aedis Developers LLP
MODI REALTY GENOME VALLEY 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

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

Particulars	Amount	
Account :		
CONT-Md Adil Pasha	**44,000.00**	20,000
TDS-1.5% Contract	**(-)660.00**	300
Through :		
BANK -009772400000050(RERA)		
On Account of :		
Being this amount paid to adil pasha towards piping and electrical work at MGA as per voucher no: 149		
Amount (in words) :		
Indian Rupees Forty Three Thousand Three Hundred Forty Only		
	₹ 43,340.00	19,700

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