Aedis Developers LLP M G Road, Ranigunj Seuncderabad

# BANK -009772400000050(RERA) Book

1-Nov-2020 to 30-Nov-2020

•						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	То	Opening Balance			2,22,646.90	
2-11-2020	Ву	CONT- Vasanthi Construction & Developers	Payment	PAY/10380		37,715.00
	Ву	CONT-Md Adil Pasha	Payment	PAY/10381		98,500.00
3-11-2020		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	
	Bv	SP-Shreyas Services	Payment	PAY/10382		10,821.00
		SP-Tajeshwar Security & Facility Management Services	Payment	PAY/10383		23,526.00
		SP-SSLLP LOGISTICS	Payment	PAY/10384		6,630.00
3-11-2020		EMP-Bedide Kranthi Salarie	Payment	PAY/10385		21,635.00
		EMP-Matta Pushpalatha	Payment	PAY/10386		15,133.00
		SP-SSLLP LOGISTICS	Payment	PAY/10387		4,420.00
		SP-SSLLP LOGISTICS	Payment	PAY/10388		2,573.00
		SP-SSLLP LOGISTICS	Payment	PAY/10389		8,539.00
		SP- Modi Properties Pvt Ltd	Payment	PAY/10390		13,098.00
1) ()	•	GST Payable	Payment	PAY/10391		4,490.00
7-11-2020		EMP M Suresh	Payment	PAY/10392		9,173.00
		EMP M Suresh	Payment	PAY/10393		9,174.00
		BANK- 009763700003021(YES)	Contra	CON/10044	1,95,000.00	
		SUP-Summit Sales LLP	Payment	PAY/10394		2,50,000.00
	•	CONT- Vasanthi Construction & Developers	Payment	PAY/10395		49,625.00
		CONT- Vasanthi Construction & Developers		PAY/10396	10.00	51,610.00
		SUP-Social DNA	Payment	PAY/10397		16,412.00
		SUP-NCL Industries Limited	Payment	PAY/10398		50,000.0
		SUP-Encore Metals Pvt Ltd	Payment	PAY/10399		50,000.00
	•	SUP-Cemex Infra	Payment	PAY/10400		50,000.00
0_11_2020	•	CONT-Md Adil Pasha	Payment	PAY/10401		19,700.00
		SP-SSLLP LOGISTICS	Payment	PAY/10402		763.00
11-11-2020	•	BANK 009772500000013	Contra	CON/10046	4,34,700.00	
12 11 2020		SUP-Summit Sales LLP	Receipt	REC/10061	2,50,000.00	
12-11-2020		SUP-Summit Sales LLP	Payment	PAY/10403	_,00,000.00	2,50,000.00
			Payment	PAY/10404		3,159.0
		EMP-Bedide Kranthi Salarie	Payment	PAY/10405		3,124.0
	•	EMP-Matta Pushpalatha	Payment	PAY/10406		1,276.0
*	•	EMP-Bore Shivanand	Payment	PAY/10407		1,415.0
10 11 0000		EMP T Ramakrishna SUP-Summit Sales LLP	Payment	PAY/10408		3,00,000.0
13-11-2020				PAY/10409		82,377.0
		CONT- Vasanthi Construction & Developers	Payment	PAY/10410		890.0
	•	EMP-Bedide Kranthi Salarie	Payment	PAY/10411		788.0
		EMP-Matta Pushpalatha	Payment	PAY/10412		682.0
		EMP-Bore Shivanand	Payment	PAY/10413		159.0
		EMP-Bedide Kranthi Salarie	Payment	PAY/10414		158.0
		EMP-Matta Pushpalatha	Payment	PAY/10415		129.0
		EMP-Bore Shivanand	인 : 100 <b>년</b> 1100 110 11 12 12 12 12	PAY/10416		71.0
		EMP T Ramakrishna	Payment	PAY/10417		3,705.0
		ECARD-Nagi Reddy Expenses Card		PAY/10420		6,714.0
16-11-2020		EMP Shivanand on A/c	Payment	PAY/10421		1,599.0
	•	EMP-Bedide Kranthi Salarie	Payment	PAY/10421		5,283.0
		OE-Electricity Supply	Payment			2,560.0
17-11-2020	Ву	<b>ECARD-Ramesh Expenses Card</b>	Payment	PAY/10423		99,250.0
		CONT- Vasanthi Construction & Developers	Payment	PAY/10424		
18-11-2020			Contra	CON/10047		10,000.0
		Carried Over		* <u>-</u>	16,55,846.90	15,76,876.0
8		Carried Over		-		

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<b>BANK -00</b>	9 7	2400000050(RERA) Book : 1-Nov-	2020 to 30-Nov-20	020		Page 2
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,55,846.90	15,76,876.00
19-11-2020	Ву	SP-Summit Sales LLP Common Expenses	Payment	PAY/10427		25,437.00
		SUP-Noor Timber Overseas	Payment	PAY/10428		1,700.00
		CONT- Vasanthi Construction & Developers	Payment	PAY/10429		49,250.00
	-	BANK 009772500000013	Contra	CON/10049	44,100.00	
20-11-2020	То	<b>EMP-Bore Shivanand</b>	Receipt	REC/10063	18,399.00	
21-11-2020	Ву	GST Payable	Payment	PAY/10430		29,578.00
23-11-2020		BANK- 009763700003021(YES)	Contra	CON/10050	1,80,000.00	
		CONT- Vasanthi Construction & Developers	Payment	PAY/10431		46,847.00
		DW-Bomma Suresh	Payment	PAY/10433		2,183.00
	By	DW-T Kurmanna	Payment	PAY/10434		2,729.00
	Вy	CONT-B Pochaiah	Payment	PAY/10435		14,887.00
	Βv	DW Shaik Moiz	Payment	PAY/10436		1,985.00
27-11-2020		<b>ECARD-Nagi Reddy Expenses Card</b>	Payment	PAY/10437		3,724.00
		ECARD-Nagi Reddy Expenses Card		PAY/10438		350.00
28-11-2020		CONT- Vasanthi Construction & Developers		PAY/10439		22,827.00
		BANK 009772500000013	Contra	CON/10052	2,10,000.00	
30-11-2020		TDS75% Contract	Payment	PAY/10440	and a north case and any com-	9,018.00
		CUST-406-Dr Niharika Ramidhamya		PAY/10441		25,000.00
•					21,08,345.90	18,12,191.00
	Ву	Closing Balance	Large L		1.4. 4.1.	2,96,154.90
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		4 100 M	Particular Land			5 77 4 31

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M G Road, Raniguni Seuncderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

10380.

No. : PAY/<del>10378</del>

Dated

2-Nov-2020

**Particulars** Account:

CONT Vasanthi Construction & Developers

TDS-.75% Contract

Amount 38,000.00

(-)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

# Anx - A - Attendance details

Details	e - A - Send Weekly		***************************************		•
Details o	f labour charges				· <u>i</u> ···································
Annexure - A - Send Weekly Details of labour charges Name of contractor:		Vasanthi Constriuc	ctions( K Shrayan)	<b>!</b>	<u>.                                    </u>
Company name: Project name: Date:		Aedis Developers	LLP		;
Project n	ame:	:MGA		; 	<u>.</u>
Date		29.10.2020	···	<del>;</del>	<u> </u>
Period	•	29.10.2020 From:	22.10.2020	To:	28.10.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	A
	Civil work	Mason	41	575.00	Amount
2	Civil work	Male helper	37	*************************************	23,57
	Civil work Civil work RCC work RCC work			400.00	14,80
4	RCC work	Female helper Mason		350.00 550.00	<u> </u>
	RCC work	Male helper	······································	***************************************	-
(	RCC work	Male helper Female helper	······································	400.00	-
	Forth work	Mason	16	-	-
8	Earth work	Male helper		450.00	<u> </u>
9	Earth work Earth work Electrician Electrician	Female helper		400.00	-
10	Electrician	Mason	·	550.00	<del>-</del>
11	Electrician	Male helper		400.00	······································
12		i i i i i i i i i i i i i i i i i i i		400,00	
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20	å	•			
	Total				38,375
	Payment approved by M	<u>.</u> 	<del> </del>		30,373
repared			<del>                                     </del>		MDs approval
Name	Pushpalatha		† — —	i	· ·
Date	29.10.2020	·	<del> </del>		

Certified by:

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

APPROVED BY

O 2 NOV 2020

SOHAM MOSTOR

MANAGING DIRECTOR

# Anx - B - Hire charges

	Send Weekly		**************************************		
tails of hire		Vacanthi Constr	uctions( K.Shrav	an)	
me of contr		Aedis Developer	S LIP		***************************************
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oject name:		MGA		***************************************	
ste:		29 10 2020	22 10 2020	То	28.10.2020
rnod		From:		AXXX TO SECURIT ASSOCIATION ASSOCIATE CONTRACTOR OF THE PARTY OF THE P	
COLUMN CONTRACTOR CONT			Rate	Units	Amount
Sl. No.	Equipment Type	Quantity	Rate		-
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1	Total				
	Payment approved by MD				MDs approva
Prepared					
Name	Pushpalatha		~***	******************************	*************
Date	29 10 2020	*			





	0	Project Manager	>	PIET B	M. Pushpalarha Asst. Engineer Asst.		
		Cartified by			Columba DA:	29 10 2020	Date
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	28.10.2020	To:	22.10.2020	From			Period
				29.10.2020			Date
				MGA		ame	Project n
			LLp	Aedis Developers		name:	Company name
			ctions(K.Shravan)	Vasanthi Constructions(K. Shravan)		Name of contractor:	Name of
						f magterial received	Details of
		•					

M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

2-Nov-2020 Dated No. : PAY/10381 Amount **Particulars** Account: 98,500.00 CONT-Md Adil Pasha 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

29-2020

Pages: 1 of 1

# 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

Chill Name	Attend	ance	Depart	ment	Job W	/ork	On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

	yment	
PARTICULARS		AMOUNT
On A/c Description : Advance payment towards RRC work of MGA		100000.00
Department Description :		0.00
lob Work Description :		0.00
	Total Amount %	100000.00
	TDS:@ 1.5	1500.00
	Less Rent :	0.00
	Less Reill.	0.00
	Less Loan :	0.00
Other Deductions Passription:  3.0.007-2020  3.0.007-2020  MAHESH KUMAR  MANAGER-AUDIT  Rupees: Ninty Eight Thousand Five Hundred Only.		

Certified by:

M. Pushpelatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

Certified by

Project Manager Aedis Developers LLP

Approved By Admin App

Approved By Project Manager Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

No. : PAY/10382

Dated : 5-Nov-2020

Particulars

Account:

SP-Shreyas Services

10,821.00

Amount

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

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

M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

No. : PAY/10384

Dated

: 5-Nov-2020

Particulars
Account :

SP-SSLLP LOGISTICS

Amount

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.

Amount (in words):

Indian Rupees Six Thousand Six Hundred Thirty Only

₹ 6,630.00

Prepared by: keerthana

Approved by

M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

10385

No. : PAY/10384

Dated :

6-Nov-2020

Particulars	Amount
Account:	ranount
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

M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

10386

No. : PAY/10381

Dated: 5-I

: 5-Nov-2020

Amount

Particulars
Account :

EMP-Matta Pushpalatha

15,133.00

Through:

BANK -009772400000050(RERA)

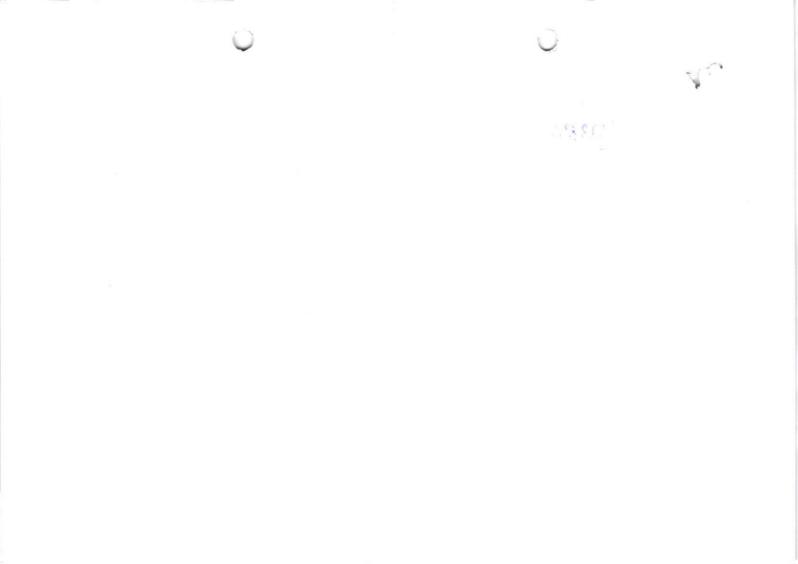
On Account of:

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



M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

: PAY/10387 No.

Dated

6-Nov-2020

Amount

**Particulars** 

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

Approved by

M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : **PAY/10388** 

Dated

: 6-Nov-2020

Particulars Account :

SP-SSLLP LOGISTICS

Amount

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

Approved by

Prepared by: keerthana

M G Road, Ranigunj

Seuncderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10389

Dated: 6-

: 6-Nov-2020

Particulars
Account:

**Amount** 

SP-SSLLP LOGISTICS

8,539.00

Through:

BANK -009772400000050(RERA)

On Account of:

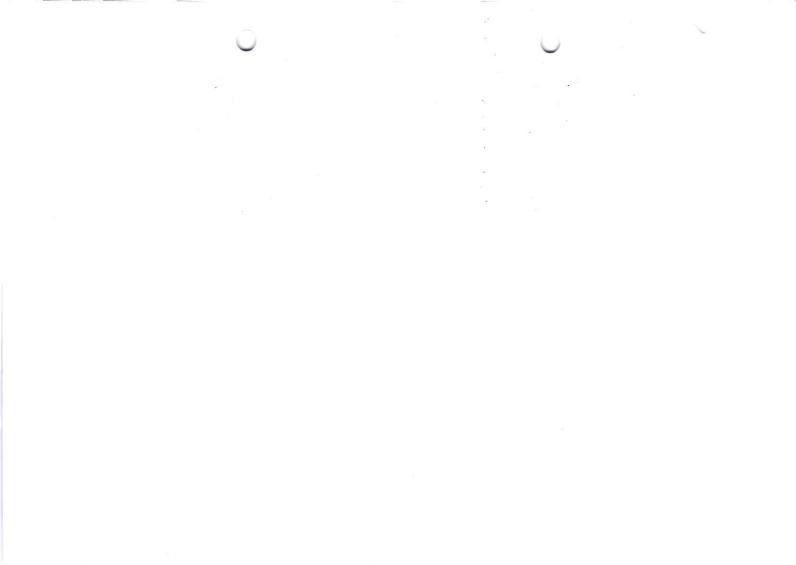
Being amount credited to SSLLP logistics towards advertising service charges for the month of Oct-2020 against vide bill no:SSLLP/LOG/10656 inv dt:31.10. 2020

Amount (in words):

Indian Rupees Eight Thousand Five Hundred Thirty Nine Only

₹ 8,539.00

Approved by



M G Road, Ranigunj

Seuncderabad State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10390

Dated : 6-Nov-2020

Amount
- Intoditi
14,160.00
(-)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

Approved by

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

19

Approved by

PEZ	Form GST PMT -06 Payment Challan (See Rule 87(2)) Challan for deposit of goods and services tax							
CPIN: 201136	00029895		llan Generated 20:34	on : 06/11/2020	D Expiry Da	ate : 21/11/202	0	
			Details o	f Taxpayer				
GSTIN: 36ABP	PFA0002Q1ZD		ail Id: @XXXXXXXX	(XXXXXXXom	Mobile N	o.: 9XXXXX37	51	
Name(Legal): LLP	AEDIS DEVELO		ress : XXXXXX ngana,500003					
		Detai	ils of Deposit	(All Amount in	Rs.)			
Governmen t	Major Head		Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total	
	CGST(0005)	2245	-	-	-	-	2245	
Government	IGST(0008)	-	-	-	-	-	•	
Of India	CESS(0009)	•	-	-	-	-	-	
	Sub-Total	2245	0	0	0	0	2245	
Telangana	SGST(0006)	2245	-	-	-	-	2245	
						4490		
Total Amount (in words)  Rupees Four Thousand Four hundred Ninety On						ed Ninety Only		
			Mode of	Payment				
☐ E-Paymen	t 🔲 Over the	Counter(OTC)	✓ NEFT / R	TGS				
			NEFT	/RTGS				
Remitting B				YES BANK				
Beneficiary					GST			
	Account Number	er (CPIN)			01136000298			
	neficiary bank Bank's Indian Fi	inancial System	1	Res	RBISOGSTPM			
Code (IFSC)				W.		•		
Amount		5			4490			
Note: Charge	s to be separat	ely paid by the	person makin	g payment.				
(4)			Particulars	of depositor				
Name								
Designation	/Status(Manag	er,partner etc)						
Signature								
Date								
		di P	Paid Challar	n Information				
GSTIN								
Taxpayer Na	ame							
Name of the	Bank				-			
Amount				ēl.				
Bank Refere	nce No.(BRN)/	UTR						

l our	
CIN	0
Paymer, Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	
GO	OODS AND SERVICES TAX
	ring GST Payment through NEFT/ RTGS Mode
	(See Rule)
(Va	lid Till Date : 21/11/2020)
I hereby authorize YES BANK to remit an Amou hundred Ninety Only through [ ] NEFT [ ] RTGS [ ] Cheque [ ] Debit my/our Account	int of Rs 4490 (Rupees in words )Rupees Four Thousand Four as per details given below :
DETAIL	S OF APPLICANT(REMITTER)
Name of the Remitter	AEDIS DEVELOPERS LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761
DE	ETAILS OF BENEFICIARY
Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20113600029895
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBISOGSTPMT
Amount	4490
	()
	Signature
Date:	
	FOR BANK's USAGE
Date and time of receipt of NEFT/RTGS reques	st
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR I	No.)
Instruction for Banks/Customer :	
<ol> <li>This NEFT/RTGS transaction should reach the delay, the NEFT /RTGS transaction would be the customer and the originating bank to ensign to be rejected in case of any change in the NEFT and the NEFT /RTGS transaction would be a the customer and the originating bank to ensign to be rejected in case of any change in the NEFT /RTGS transaction would reach the customer and the originating bank to ensign the NEFT /RTGS transaction would be a second reach the customer and the originating bank to ensign the NEFT /RTGS transaction would reach the customer and the originating bank to ensign the NEFT /RTGS transaction would reach the customer and the originating bank to ensign the NEFT /RTGS transaction would reach the customer and the originating bank to ensign the new part of the customer and the originating bank to ensign the customer and the originating bank to ensign the new part of the customer and the originating bank to ensign the new part of the customer and the originating bank to ensign the new part of the customer and the originating bank to ensign the new part of the customer and the originating bank to ensign the new part of the new</li></ol>	hils by the customer or the originating bank. The transaction is liable EFT/RTGS details be destination bank before expiry of challan period. In case of any returned to the originating account. It would be the responsibility of the transaction account that the NEFT /RTGS remittance reaches the beneficiary account GST Authorities nor Reserve Bank of India would be responsible for

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



M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10393

Dated: 7

: 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



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

Approved by

Aedis Developers LLP M G Road, Ranigunj Seuncderabad

#### **SUP-Summit Sales LLP**

Monthly Summary 1-Apr-2020 to 7-Nov-2020

<i>II</i>	Page 1

Particulars	Transact	Transactions						
	Debit	Credit	Balance					
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. : <b>PAY/10395</b>	ted : 7-Nov-2020
Particulars	Amount
Account:	Amount
CONT Vasanthi Construction & Developers	50,000.00
TDS75% 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

M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10396

Dated : 7-Nov-2020

Particulars

Account:

CONT Vasanthi Construction & Developers

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

# Anx - A - Attendance details

/\					
Annexure	- A - Send Weekly	**************************************			
Details of	labour charges	***************************************	*** **** *****************************		
	contractor	Vasanthi Constriuc	ctions( K.Shravan)		
Company	name	Aedis Developers	LLP	*	
Project na	ime:	MGA	* *	*	*
Date		05.11.2020			
Period	•	From	29.10.2020	То	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	i	:			-
15					-
16	5				<u> </u>
17	1				<u> </u>
18					-
19	)				-
20					-
	Total				51,350
	Payment approved by	MD:			
Prepared				<u> </u>	MDs approval
Name	Pushpalatha			<u> </u>	
Date	05.11.2020				

0 5 NOV 2020

T. MADHU NGA PROJECT MANAGER BARBY

Certified by:

M. Pushpelatha
Asst. Endineer
MORUPA CLOVER ALETHENTS

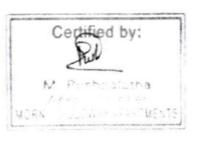
-7 NOV 2020

Details o	e - B - Send Weekly of hire charges		1	:	:
Name of	contractor	Vacanthi Const	riuctions( K. Shrav	<u></u>	
Compan		Aedis Develope		<u> </u>	·
Project r	name.	MGA	as LLI		
Date:	1411C.	05 11 2020		···	
Period		From:	20.10.2020		04.11.2020
renou		rion.	29.10.2020	То	04.11.2020
Sl. No.		Quantity	Rate	Units	Атоилі
	1 NIL				•
	2	***************************************	* * *		-
	3		77		
	4		*		
	5		**************************************		-
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2	0				
	1			-	
2	2			-	
2	3.			1	
2.		:		A7 60 80 80 80	
2	5	:	i		
	Total	:		**	-
	Payment approved by MD:		:		7
Prepared					MDs approval
Name	Pushpalatha	*		į.	
Date	05.11.2020			# A A A A A A A A A A A A A A A A A A A	

APPROVED BY

0 5 NOV 2020

T MADHU 46A



	Date 05.11.2020	Name Pushpalatha	Prepared by:	Payment approved by MD:	Total	24	23	22	21	20	19	18	17	16	15		13	 =	10	9	8	7	6	5	4	3	2	SI No.	Репод	Date:	t name	Company name:	Name of contractor:	Details of magterial received	Annexure - C - send we
D J NOW CO	n s NOV 2020	ATTROOPED	1	7																								Material type						sived	ekly
0.207 0.00			7									••••••••••••••••••••••••••••••••••••••		<b>4</b>										)				Received date	FIGIL	05.11.2020	MGA	Aedis Developers LLp	Vasanthi Constr		
M. Pushpalath		Coffici	The state of the s							<b></b>		<b></b>						<b></b>										Inward no.	27.10.2020	20 20 20 20 20 20 20 20 20 20 20 20 20 2	***************************************	rs LLp	uctions(K. Shravan		
7	my:	A Participania a part	Approved by:							•	•		•	•	•	•						\$	•••••					Quantity	li		***************************************	•	<u>)</u>	••••	
	and desired and other property of the second										•																	Units	07.11.2020	04 11 2020			 !		
			MIDS approval	NATE OF THE PARTY	-	-				•				•														Rate				***************************************			
					1	1						•					-	-				1						Amount	•						



Aedis Developers LLP M G Road, Ranigunj

Seuncderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No.: PAY/10397

**Particulars** 

Dated : 7-Nov-2020

Account:

SUP Social DNA

SUP Social DNA

Amount

12,562.00

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

# Aedis Developers LLP M G Road, Ranigunj

Seuncderabad

#### **SUP Social DNA**

Monthly Summary

1-Apr-2020 to 7-Nov-2020

Particulars	Transacti	Closing	
	Debit	Credit	Balance
Opening Balance			11,415.00 Ci
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	

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



# **SUP-NCL INDUSTRIES LIMITED**

Monthly Summary 1-Apr-2020 to 7-Nov-2020

			Page 1					
Particulars	Transactio	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		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					



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	<b>3</b> 50 000 00
	₹ 50,000.00

Approved by



# SUP-ENCORE METALS PVT LTD

Monthly Summary

1-Apr-2020 to 7-Nov-2020

			Page 1				
Particulars	Transactions	Transactions					
	Debit Cr	edit	Balance				
Opening Balance							
April							
May							
June							
July							
August							
September	1,3	31,747.00	1,31,747.00 Cr				
October	7,0	04,118.00	8,35,865.00 Cr				
November	50,000.00		7,85,865.00 Cr				
Grand Total	50,000.00 8,3	35,865.00	7,85,865.00 Cr				

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

Aedis Developers LLP M G Road, Ranigunj Seuncderabad

#### **SUP-Cemex Infra**

Monthly Summary 1-Apr-2020 to 7-Nov-2020

У		Page 1
Particulars	Transactions	Closing
	Debit Credit	t Balance
Opening Balance		
April		
May		
June		
July		
August		
September	2,12,8	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 2,12,8	800.00 1,62,800.00 Cr

M G Road, Ranigunj Seuncderabad

State Name : Telangana, Code : 36

# **Payment Voucher**

No. : PAY/10401

Dated

9-Nov-2020

Particulars
Account:

Amount

CONT-Md Adil Pasha

TDS-1.5% Contract

20,000.00 (-)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

AEDIS accountants weekly statement 06-11-2020 ver8

Payment details

Conp	aný: Aedis Develope	ers LLP	Description 11 A.B.		
Projec	t: Morning Glory		Prepared by: A Praveen R	aju	
			Date: 06-11-2020		
S No.	Payment towards	Paid to	Description/Remarks		Available C
1	Advance	Vasanthi constructions	Description/Remarks	Amount	balance
2	Other	Shreyas Services		<del>50</del> ,000	
3	Other	Tajeshwar Security & Facility Management Services		10,821	
4	Other	Modi Properties Pvt Ltd		23,526	
5	On A/C	Sk Moiz		13,098	
6	On A/C	Md Adil Pasha	NIL	? 8,865	-
	Other		204	14,000	)) -
	Other				
	Jobwork			/	
	Jobwork	\alpha			)
	Advance	V	OY	Ser	1
	Other		DOVED B		1.
	Other	TAPF	ROVED BY	Moch	
	Other		NOA 5050	73	
	Other	1 0	MO		
	Total		CHAM MOSTOR		
lotes:	1. Only include payr	nents above Rs. 10,000/ 2. Include payments again	OHAM MOOI OHAM MOOI RAGING DIRECTOR	1,50,310	
less t	han 10k. 3. Details of	of payments towards building material not required. 4. (	redit balance where balance		
ase of	payment against cre	dit balance	give credit balance only in		

# **Attendance Details**

# **Morning Glory Apartments**

Sy no.1, Muraharipally

Advice for Payment No: 149

Date: 22-10-2020

- 5.	To Date
From Date	10 Date
22 10 2020	28-10-2020
22-10-2020	20-10-2020
	From Date 22-10-2020

	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
	Value	, arrount				0.00	0.00	0.0
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Advice For Page 1	ayment		
PARTICULARS		AMOUNT	
On A/c Description : Towards piping and electrical work at MGA	who sills	44000.00	2900
Department Description :	500	0.00	
Job Work Description :		0.00	
		44000 00	20.00
	Total Amount %	44000.00	
<b>A</b>	TDS: @ 1.5	44000.00 660.00 0.00	.30
•		660.00	.30
Other Deductions Description:  RUPLES HOUSE Three Thousand Three Hundred Fourty On	TDS: @ 1.5 Less Rent: Less Loan:	660.00 0.00	30

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

Project Manager
Aedisoper elopegarLLP
ODIREALTY GENOME VALLEY ILL

Approved By Admin Approved By

Approved By Project Manager Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Seuncderabad

State Name:, Code:

#### **Payment Voucher**

No. : PAY/10366

Dated : 21-0ct-2020

**Particulars** Amount Account: CONT-Md Adil Pasha (-)660.00 TDS-1.5% Contract

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

Prepared by: gvrc@modiproperties.com

Approved by