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

Payment Voucher

10402

No. : **PAY/~~10404~~**

Dated : **11-Nov-2020**

Particulars	Amount
Account :	
SP-SSLLP LOGISTICS	**763.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Credited to SSLLP Logistics towards admin Service charges against vide bill no:SSLLP/LOG/10669 inv dt:21.10.2020	
Amount (in words) :	
Indian Rupees Seven Hundred Sixty Three Only	
	₹ 763.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10403

No. : **PAY/~~10405~~**

Dated : **12-Nov-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**2,50,000.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Chq.no:029772 Being chq issued to Summit Sales LLP towards part payment	
Amount (in words) :	
Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

Prepared by: keerthana

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP-Summit Sales LLP
Monthly Summary
1-Apr-2020 to 12-Nov-2020

Particulars	Transactions		Page
	Debit	Credit	**Closing Balance**
Opening Balance			
April			**5,19,552.92 Cr**
May			5,19,552.92 Cr
June	*1,60,000.00*	*2,77,505.88*	6,37,058.80 Cr
July	*5,43,480.00*	*1,73,589.00*	2,67,167.80 Cr
August	*1,02,286.50*	*4,15,121.00*	5,80,002.30 Cr
September	*25,000.00*	*1,15,048.00*	6,70,050.30 Cr
October	*21,232.00*	*1,62,667.00*	8,11,485.30 Cr
November		*4,25,781.00*	12,37,266.30 Cr
	5,00,000.00	*3,65,861.00*	11,03,127.30 Cr
Grand Total	***13,51,998.50***	***19,35,572.88***	**11,03,127.30 Cr**

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

Payment Voucher

10404

No. : **PAY/~~10403~~** Dated : 12-Nov-20[illegible]

Particulars	Amount
Account :	
EMP-Bedide Kranthi Salarie	**3,159.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Kranthi Towards Bonus (19-20)	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Fifty Nine Only	
	₹ 3,159.00

Prepared by: praveenraju Approved by Receiver's Signature

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

Payment Voucher

10405

No. : **PAY/~~10404~~**

Dated : **12-Nov-2020**

Particulars	Amount
Account :	
EMP-Matta Pushpalatha	**3,124.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to M Pushpalatha towards Bonus (19-20)	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Twenty Four Only	
	₹ 3,124.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Payment Voucher

10406

No. : **PAY/~~10405~~**

Dated : **12-Nov-202**

Particulars	Amount
Account :	
EMP-Bore Shivanand	**1,276.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to B Shianand Towards Bonus (19-20)	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Seventy Six Only	
	₹ 1,276.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Payment Voucher

10407

No. : **PAY/~~10406~~** Dated : **12-Nov-2020**

Particulars	Amount
Account :	
EMP T Ramakrishna	**1,415.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount Trasnfer to T Ramakrishna towards Bonus-19-20	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Fifteen Only	
	₹ 1,415.00

Prepared by: praveenraju Approved by Receiver's Signature

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

Payment Voucher

10408

No. : **PAY/~~10410~~**   Dated : 13-Nov-2020

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**3,00,000.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Chq.no:029773 Being chq issued to Summit Sales LLP towards part payment	
Amount (in words) :	
Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: keerthana   Approved by: Receiver's Signature

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

SUP-Summit Sales LLP

Monthly Summary
1-Apr-2020 to 13-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*	8,11,4[illegible]5.30 Cr
October		*4,25,781.00*	12,37,26[illegible] Cr
November	*8,00,000.00*	*3,65,861.00*	8,03,127.30 Cr
Grand Total	***16,51,998.50***	***19,35,572.88***	**8,03,127.30 Cr**

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

Payment Voucher

10409

No. : **PAY/~~10411~~** Dated : **13-Nov-2020**

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	**68,000.00**
CONT Vasanthi Construction & Developers	**15,000.00**
TDS-.75% Contract	**(-)623.00**
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 Eighty Two Thousand Three Hundred Seventy Seven Only	
	₹ 82,377.00

Prepared by: keerthana Approved by:

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:		12.11.2020			
Period		From:	05.11.2020	To:	11.11.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	64	575.00	36,800
2	Civil work	Male helper	78	400.00	31,200
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	-	550.00	-
5	RCC work	Male helper	-	400.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12			-		-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				68,000
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	12.11.2020				

68,000

APPROVED BY 13 NOV 2020 MANAGING DIRECTOR

Madhu
APPROVED BY
12 NOV 2020
T. MADHU MGA
PROJECT MANAGER ~~B.R.G.V~~

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 Construictions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		12.11.2020			
Period		From:	05.10.2020	To:	11.11.2020
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	12.11.2020				

APPROVED BY

12 NOV 2020

T. MADHU MGA
PROJECT MANAGER B.R.C.V

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:		12.11.2020					
Period		From:	05.10.2020	To:	11.11.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo Sand	07.11.2020	10038	640.00	CFT	24.00	15,360.00
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
	Total						-
	Payment approved by MD:						15,360.00
Prepared by:				Approved by:		MDs approval	
Name	Pushpalatha						
Date	12.11.2020						

15, ✓

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

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

APPROVED BY
13 NOV 2020
SOHAN ...
MANAGING DIRECTOR

Aedi[illegible] Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

10410

No. : **PAY/~~10412~~** Dated : **13-Nov-2020**

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

Prepared by: praveenraju Approved by Receiver's Signature

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

Payment Voucher

10411

No. : **PAY/~~10413~~**

Dated : **13-Nov-2020**

Particulars	Amount
Account : EMP-Matta Pushpalatha	**788.00**
Through : BANK-009772400000050(RERA) **On Account of :** Being Amount Trasfer to M Pushpalatha towards arrears salary **Amount (in words) :** Indian Rupees Seven Hundred Eighty Eight Only	
	₹ 788.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Ae[illegible] Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

10412

No. : **PAY/~~10414~~** Dated : **13-Nov-2020**

Particulars	Amount
Account :	
EMP-Bore Shivanand	**682.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to B Shivanadtowards Areears Salary	
Amount (in words) :	
Indian Rupees Six Hundred Eighty Two Only	
	₹ 682.00

Prepared by: praveenraju Approved by Receiver's Signature

Aed[illegible] Developers LLP
M[illegible] Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

10413

No. : **PAY/~~10415~~**

Dated : **13-Nov-2020**

Particulars	Amount
Account :	
EMP-Bedide Kranthi Salarie	**159.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to B Kranthi Towards Bonus Amount	
Amount (in words) :	
Indian Rupees One Hundred Fifty Nine Only	
	₹ 159.00

Prepared by: praveenraju   Approved by   Receiver's Signature

Aedi~ Developers LLP
M~ Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

1044

No. : **PAY/~~10416~~**

Dated : **13-Nov-2020**

Particulars	Amount
Account :	
EMP-Matta Pushpalatha	**158.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to M Pushapalatha towards Bonus 19-20	
Amount (in words) :	
Indian Rupees One Hundred Fifty Eight Only	
	₹ 158.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Ae[illegible] Developers LLP
M[illegible] Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

10415

No. : **PAY/~~10417~~**

Dated : **13-Nov-2020**

Particulars	Amount
Account :	
EMP-Bore Shivanand	**129.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to B Shivanand Towards Bonus 19-20	
Amount (in words) :	
Indian Rupees One Hundred Twenty Nine Only	
	₹ 129.00

Prepared by: praveenraju   Approved by   Receiver's Signature

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

Payment Voucher

10416

No. : **PAY/~~10418~~**

Dated : **13-Nov-2020**

Particulars	Amount
Account :	
EMP T Ramakrishna	**71.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to T Ramakrishna towards Bonus 19-20	
Amount (in words) :	
Indian Rupees Seventy One Only	
	₹ 71.00

Prepared by: praveenraju　　Approved by　　Receiver's Signature

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

Payment Voucher

10417

No. : **PAY/~~10419~~** Dated : 13-Nov-2020

Particulars	Amount
Account :	
ECARD-Nagi Reddy Expenses Card	**3,705.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Chq.no:029774 Being chq issued to Mehta and Modi Realty Kowkur LLP Greenwood Heights Rera AC towards purchase of food allowances,MGA & Brew,lodge bili,toll charges for the period of 06.11.2020 to 09.11.2020	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Five Only	
	₹ 3,705.00

16/11/2020

Prepared by: keerthana Approved by:

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

Payment Voucher

10420

No. : **PAY/~~10424~~** Dated : **16-Nov-2020**

Particulars	Amount
Account :	
EMP Shivanand on A/c	**6,714.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Chq.no:029775 Being chq issued to Bore Shivanand towards Incentive part payment	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Fourteen Only	
	₹ 6,714.00

Prepared by: keerthana Approved by Receiver's Signature

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

Payment Voucher

10421

No. : **PAY/~~10426~~**

Dated : **16-Nov-2020**

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

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10422

No. : **PAY/~~10423~~** Dated : **16-Nov-2020**

Particulars	Amount
Account : OE-Electricity Supply	**5,283.00**
Through : BANK -009772400000050(RERA) **On Account of :** Ch No:029776,Being Cheque issued towards Electracity bill for the month of Oct-2020 **Amount (in words) :** Indian Rupees Five Thousand Two Hundred Eighty Three Only	
	₹ 5,283.00

Prepared by: praveenraju   Approved by   Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	Aedis Developers LLP (Vishal Goel)	Prepared by	Pushpalatha
Project	MGA	Approved by	T.Madhu
Date	16.11.2020	Date	16.11.2020

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Electricity	0110-00737 (USC-112350582)	Site use	TSSPDCL	13.11.2020	21.11.2020	5283/-
						Total	**5283/-**
Note	**Used for site Construction.**						

Note:
1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

T. Madhu

APPROVED BY
16 NOV 2020
T. MADHU MGA
PROJECT MANAGER D.R.G.V

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:12/11/2020 11:16:58
BILL NO:0270 ERONo:317
ERO:MEDCHAL
SEC: ALIABAD
AREA CODE:011000 GRP:M

SC.NO:0110 00737
USC :112350582
NAME:VISHAL GOEL
ADDR:PLOT NO 22/P 23
NEAR SBI
MURAHARIPALLY
CAT:2B NON-DOMESTIC/COMM
CONTRACTED LOAD: 5.00KW
METER NO:16581565 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	4492	511
DATE:	05/Oct/20	12/Nov/20
STATUS:	02	04

UNITS: 511 DAYS:38
RMD: 8.61

ENERGY CHARGES:	4520.00
FIXED CHARGES:	516.60
CUST CHARGES :	65.00
ELECTRICI DUTY:	38.66
EDINT :	6.24
ADDL. CHARGES :	150.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	5282.50
LOSS/GAIN :	0.50
NET AMOUNT :	5283.00
ARREARS-----	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	5[illegible].00
A.C.D DUE :	0.00
TOTAL DUE :	**5283.00**

DUE DATE : 26-Nov-2020
LAST PAID DT: [illegible]/10/2020
AAO CELL NO :
ADE CELL NO :
E&0E FOR AAO-ERO 317

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

Payment Voucher

10423

No. : **PAY/~~10424~~** Dated : **17-Nov-2020**

Particulars	Amount
Account :	
ECARD-Ramesh Expenses Card	**1,120.00**
ECARD-Ramesh Expenses Card	**1,440.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Chq.no:029777 Being chq issued to SSLLP Logistics towards purchase of stamp papers	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Sixty Only	
	₹ 2,560.00

18/11/2020

Prepared by: keerthana Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10424**

Dated : 17-Nov-

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	**1,00,000.00**
TDS-.75% Contract	**(-)750.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Vasanthi Constructions & Developers towards advance payment	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 99,250.00

Prepared by: keerthana

Approved by

Receiver's Signat...

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

Payment Voucher

No. : **PAY/10427** Dated : **19-Nov-2020**

Particulars	Amount
Account :	
SP-Summit Sales Llp -Common Expenses	**25,437.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to SSLLP Common Expenses towards admin service charges for the month of Oct 2020 against vide bill no:SSLLP/COM/10126 inv dt:31.10.2020	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Four Hundred Thirty Seven Only	
	₹ 25,437.00

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/10428**

Dated : **19-Nov-2020**

Particulars	Amount
Account :	
SUP-Noor Timber Overseas	**1,700.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Noor Timber Overseas towards payment of bill no-9	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Only	
	₹ 1,700.00

Prepared by: keerthana

Approved by

Receiver's Signature

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

SUP-Noor Timber Overseas

Monthly Summary

1-Apr-2020 to 23-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		*6,499.00*	6,499.00 Cr
July			6,499.00 Cr
August	*6,500.00*		1.00 Dr
September			1.00 Dr
October			1.00 Dr
November	*1,700.00*	*1,700.00*	1.00 Dr
Grand Total	***8,200.00***	***8,199.00***	**1.00 Dr**

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

Payment Voucher

No. : **PAY/10429** Dated : **19-Nov-2020**

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	**50,000.00**
TDS-1.5% Contract	**(-)750.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount paid to Vasanthi Constructions towards RCC work at MGA as per voucher no:156	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Two Hundred Fifty Only	
	₹ 49,250.00

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

Attendance Details
Morning Glory Apartments
Sy no.1, Muraharipally

Advice for Payment No : **156** Date : 19-11-2020

Contractor Name	From Date	To Date
vasanthi constructions(K.Sravan)	12-11-2020	18-11-2020

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 RCC work at MGA.		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 1.5	750.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**49250.00**

Rupees : Fourty Nine Thousand Two Hundred Fifty Only.

VERIFIED BY
20 NOV 2020
G. BALAKRISHNA
ASST. 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/10430** Dated : **21-Nov-2020**

Particulars	Amount
Account :	
GST Payable	**29,578.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Chq.no:029779 Being chq issued to Yes Bank Ltd towards GST payment for the month of Oct-2020	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Five Hundred Seventy Eight Only	
	₹ 29,578.00

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: **20113600124521**	Challan Generated on : **20/11/2020 11:39:32**	Expiry Date : **05/12/2020**

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)	14339	-	-	450	-	14789
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	14339	0	0	450	0	14789
Telangana	SGST(0006)	14339	-	-	450	-	14789
Total Amount							**29578**
Total Amount (in words)		**Rupees Twenty-Nine Thousand Five hundred Seventy-Eight 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)	20113600124521
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	29578

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 : 05/12/2020)

I hereby authorize YES BANK to remit an Amount of Rs 29578 (Rupees in words)Rupees Twenty-Nine Thousand Five hundred Seventy-Eight 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)	20113600124521
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	29578

(..)

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/10431**

Dated : 23-Nov-20

Particulars	Amou
Account :	
CONT Vasanthi Construction & Developers	**37,000.00**
CONT Vasanthi Construction & Developers	**10,000.00**
TDS-.75% Contract	**(-)353.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Vsanthi Consructions & Developers towards adavsnce payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees Forty Six Thousand Six Hundred Forty Seven Only	
	₹ 46,647.00

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:		19.11.2020			
Period		From:	12.11.2020	To:	18.11.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	33	575.00	18,975
2	Civil work	Male helper	45	400.00	18,000
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	-	550.00	-
5	RCC work	Male helper	-	400.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12			-		-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				36,975
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	19.11.2020				

Certified by:

Project Manager
Aedis Developers LLP

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

APPROVED BY
23 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi Constriuctions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		19.11.2020			
Period		From:	12.10.2020	To:	18.11.2020
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	19.11.2020				

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:							
Company name:		Vasanthi Constructions(K.Shravan)					
Project name:		Aedis Developers LLp					
Date:		MGA					
Period		19.11.2020					
		From:	12.10.2020	To:	18.11.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Civil work Material	17.11.2020	10039	1.00	No's	5,420.00	5,420.00
2	Civil work Material	17.11.2020	10040	1.00	No's	4,460.00	4,460.00
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:							9,880.00
Name	Pushpalatha			Approved by:		MDs approval	
Date	19.11.2020						

Certified by:
M. Pushpalatha
Asst. Engineer

Certified by:
Project Manager
Aedis Developers LLP

APPROVED BY
23 NOV 2020
SOHAM MODI
MANAGING DIRECTOR