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

Payment Voucher

No. : **PAY/10433** Dated : **23-Nov-2020**

Particulars	Amount
Account :	
DW-Bomma Suresh	**2,200.00**
TDS-.75% Contract	**(-)17.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this payment made to Bomma Suresh towards wire connection for plumbing work, fixing of extension board and new wire changed for Borewell, MCB fitting in security room, wire connection for welding machine as per voucher no:159	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Three Only	
	₹ 2,183.00

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

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : **159**

Date : 26-11-2020

Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2200.00	1650.00	550.00	0.00	0.00	0.00	0.00
Totals...	4.00	2200.00	1650.00	+ 550.00	0.00	0.00	0.00	0.00

2200

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Wire connection for plubing work Fixing of Extension board & new wire changed for borewell & MCB fiiting in security room & wire connection for Wlding machine and other misc works within the site		2200.00
Job Work Description :		0.00
	Total Amount %	2200.00
	TDS : @ 0.75	16.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2183.50**

Rupees : Two Thousand One Hundred Eighty Three and Paise Fifty Only.

VERIFIED BY
27 NOV 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

10434

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

Payment Voucher

No. : **PAY/~~10433~~** Dated : **23-Nov-2020**

Particulars	Amount
Account :	
DW- T Kurmanna	**2,750.00**
TDS-.75% Contract	**(-)21.00**
Through :	
BANK- 009763700003021(YES)	
On Account of :	
Being this amount paid to T.Kurumanna Towards Excation of mud for Compound wall, model flats cleaning work, Roads cleaning work, removed garbage around the site, Dust shifted from second floor to stilt as per voucher no: 158	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Twenty Nine Only	
	₹ 2,729.00

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

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : **158**

Date : 26-11-2020

Contractor Name	From Date	To Date
T.Kurumanna (Earth work)	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.50	1400.00	800.00	600.00	0.00	0.00	0.00	0.00
Male Helper	3.00	1350.00	900.00	450.00	0.00	0.00	0.00	0.00
Totals...	6.50	2750.00	1700.00 +	1050.00	0.00	0.00	0.00	0.00

2750

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Excavation of mud for compound & Modeal Fltas Cleaning work & Roads cleaning & removed garbage around the site & Bricks shifted within the site and misc work within the site.		2750.00
Job Work Description :		0.00
	Total Amount %	2750.00
	TDS : @ 0.75	20.63
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2729.38**

Rupees : Two Thousand Seven Hundred Twenty Nine and Paise Thirty Eight Only.

VERIFIED BY
27 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

Certified by:
Project Manager
Aedis Developers LLP

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

10435

No. : **PAY/~~10433~~** Dated : **23-Nov-2020**

Particulars	Amount
Account :	
CONT B Pochaiah	25,000.00 15,000
TDS-.75% Contract	(-)188.00 (-)113
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this payment made to B,Pochaiah towards core cutting work at MGA as per voucher no:160	
Amount (in words) :	
Indian Rupees ~~Twenty Four Thousand Eight Hundred Twelve Only~~ Fourteen thousand eight hundred eighty seven	₹ 24,812.00 14,887

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

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : **160** Date : 26-11-2020

Contractor Name	From Date	To Date
B.Pochaiah	19-11-2020	25-11-2020

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 : Core cutting work at MGA. credit Balance is 25223.		25000.00	15,000
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	25000.00	15,000
	TDS : @ 0.75	187.50	(-) 113
	Less Rent :	0.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	**24812.50**	14,887

Rupees : ~~Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only~~.

Fourteen thousand eight hundred eighty seven.

VERIFIED BY
27 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

Certified by:
Project Manager
Aedis Developers LLP

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

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

Payment Voucher

10436

No. : **PAY/~~10433~~** Dated : **23-Nov-2020**

Particulars	Amount
Account :	
DW Shaik Moiz	**2,000.00**
TDS-.75% Contract	**(-)15.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount paid to Shaik moiz towards curing line Extension and labour quarters repairing work as per voucher no:161	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

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

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : **161**

Date : 26-11-2020

Contractor Name	From Date	To Date
shaikmoiz	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.50	1375.00	0.00	0.00	825.00	550.00	0.00	0.00
Totals...	2.50	1375.00	0.00	0.00	825.00	550.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Curing line extension and Labour quarters repairing work		2000.00
	Total Amount %	2000.00
	TDS : @ 0.75	15.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1985.00**

Rupees : One Thousand Nine Hundred Eighty Five Only.

VERIFIED BY
NOV 2020
M. MAHESH KUMAR
MANAGER

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

Job Work Details

Company	Aedis Developers LLP	Project	MGA
No. of workers required	04	Date	26/11/2020
No. of head mason	02	No. of male helper	02
No. of mason		No. of female helper	
Required from date	23/11/2020	Required to date	25/11/2020

S. No. 9517

Job Description: Curing Line extension and Labour Quarters repairing work

Description	Quantity	Rate	Amount
plumbing work (Curing line extension and Labour Quarters repairing work.	01	2000/-	2000/-
		Total Amount	2000

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Raj Nikhil.	[signature]	Shaik Moiz	[signature]

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

Payment Voucher

10437

No. : **PAY/~~10433~~**

Dated : 27-Nov-2020

Particulars	Amount
Account :	
ECARD-Nagi Reddy Expenses Card	**3,724.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Chq.no:029780 Being Chq issued to Mehta and Modi Realty Kowkur LLP Greenwood Heights Rera AC towards lodge bill at Siricalli(24-11-20),food allowance,toll charges,MGA & Brew Lodge bill at siricilla for the period of 20.11. 2020 to 26.11.2020	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Twenty Four Only	
	₹ 3,724.00

Prepared by: keerthana

Approved by

Receiver's Signature

02/12/2020

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

Payment Voucher

10438.

No. : **PAY/~~10434~~**

Dated : **27-Nov-2020**

Particulars	Amount
Account :	
ECARD-Nagi Reddy Expenses Card	350.00
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Chq.no:029781 Being Chq issued to Mehta and Modi Realty Kowkur LLP Greenwood Heights Rera AC towards food allowances for the period of 20.11. 2020 to 26.11.2020	
Amount (in words) :	
Indian Rupees Three Hundred Fifty Only	350.00
	₹ 350.00

Prepared by: keerthana

Approved by

Receiver's Signature

2/12/2020

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

Payment Voucher

10439

No. : **~~PAY/10436~~** Dated : **28-Nov-2020**

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	**23,000.00**
TDS-.75% Contract	**(-)173.**
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 Twenty Two Thousand Eight Hundred Twenty Seven Only	
	₹ 22,827.

Prepared by: keerthana

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi Construictions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		26.11.2020			
Period		From:	19.11.2020	To:	25.11.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	24	575.00	13,800
2	Civil work	Male helper	22	400.00	8,800
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	-	550.00	-
5	RCC work	Male helper	-	400.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12			-		-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				22,600
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	26.11.2020				

23.11

Certified by:

Project Manager
Aedis Developers LLP

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

APPROVED BY
28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
27 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi Constriuctions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		26.11.2020			
Period		From:	19.10.2020	To:	25.11.2020
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	26.11.2020				

Certified by:

Project Manager
Aedis Developers LLP

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

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		26.11.2020					
		From:	19.10.2020	To:	25.11.2020		
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	26.11.2020				

Certified by:
Project Manager
Aedis Developers LLP

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

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

Payment Voucher

No. : **PAY/10440**

Dated : **30-Nov-2020**

Particulars	Amount
Account :	
TDS-.75% Contract	**3,668.00**
TDS-1.5% Contract	**818.00**
TDS-3.75% Commission/brokerage	**187.00**
TDS-.7.5% Professional Cahrges	**4,345.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Chq.no:029782 Being Chq issued to Yes Bank Ltd towards TDS for the month of Nov-2020	
Amount (in words) :	
Indian Rupees Nine Thousand Eighteen Only	**₹ 9,018.00**

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10441**

Dated : **30-Nov-2020**

Particulars	Amount
Account : CUST-406-Dr Niharika Ramidhamya	**25,000.00**
Through : BANK -009772400000050(RERA) **On Account of :** Ch No : Owners Share Wrongly Received **Amount (in words) :** Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: praveenraju

Approved by