Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA) Book

1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	Opening Balance			3,39,505.90	
2-Jan-21	By	SP-SSLLP LOGISTICS	Payment	PAY/10489		14,746.00
	By	SP-SSLLP LOGISTICS	Payment	PAY/10490		6,320.00
	By	SUP-Sri Bhavani Ads	Payment	PAY/10492		31,637.00
	By	SUP Sri Bhavani Digitals	Payment	PAY/10493		17,281.00
	By	SUP-Encore Metals Pvt Ltd	Payment	PAY/10494		81,747.00
	By	SUP-Summit Sales LLP	Payment	PAY/10495		3,02,057.00
	By	SUP-V Green Media Pvt. Ltd.	Payment	PAY/10496		1,598.00
	By	CONT Vasanthi Construction & Developers	Payment	PAY/10497		24,812.00
4-Jan-21	By	CONT Vasanthi Construction & Developers	Payment	PAY/10498		33,745.00
	By	Cash	Contra	CON/10066		10,000.00
	By	EMP-Raj Nikhil	Payment	PAY/10499		19,280.00
	By	EMP-Bedide Kranthi Salarie	Payment	PAY/10500		20,985.00
	By	EMP-Matta Pushpalatha	Payment	PAY/10501		15,966.00
6-Jan-21	By	SP-SSLLP LOGISTICS	Payment	PAY/10502		28.00
	By	SP-SSLLP LOGISTICS	Payment	PAY/10503		3,898.00
	By	SP-SSLLP LOGISTICS	Payment	PAY/10504		14,534.00
	By	SP-SSLLP LOGISTICS	Payment	PAY/10505		10,922.00
	By	SP-Modi Properties Pvt Ltd	Payment	PAY/10506		13,260.00
	By	PARTNER-MPPL	Payment	PAY/10507		18,00,000.00
	By	OE-Electricity Supply	Payment	PAY/10508		6,355.00
7-Jan-21	By	SP-Kovuri Consultants	Payment	PAY/10509		20,221.00
8-Jan-21	By	ECARD-Nagi Reddy Expenses Card	Payment	PAY/10513		6,029.00
	By	SP-Shreyas Services	Payment	PAY/10514		11,065.00
	By	SP-Summit Builders Statutory Payments	Payment	PAY/10515		450.00
	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/10516		450.00
	By	SP-KGM & CO	Payment	PAY/10517		4,604.00
	By	Cash	Contra	CON/10069		15,000.00
	By	CONT Vasanthi Construction & Developers	Payment	PAY/10519		58,557.00
	By	SUP-Encore Metals Pvt Ltd	Payment	PAY/10520		7,04,118.00
	By	SUP-Summit Sales LLP	Payment	PAY/10521		1,33,655.00
	By	EMP-Raj Nikhil	Payment	PAY/10522		399.00
	By	EMP-Bedide Kranthi Salarie	Payment	PAY/10523		1,599.00
	By	EMP-Matta Pushpalatha	Payment	PAY/10524		399.00
	By	SP-Tajeshwar Security & Facility Management Services	Payment	PAY/10525		22,348.00
15-Jan-21	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/10526		21,313.00
16-Jan-21	By	CONT Vasanthi Construction & Developers	Payment	PAY/10527		1,19,100.00
	By	DW- T Kurmanna	Payment	PAY/10528		7,841.00
	By	SUP-Cemex Infra	Payment	PAY/10529		1,00,000.00
	By	SUP-Summit Sales LLP	Payment	PAY/10530		1,00,000.00
	By	OE-Electricity Supply	Payment	PAY/10531		4,000.00
	By	SP-KGM & CO	Payment	PAY/10532		4,604.00
20-Jan-21	By	EMP-E Prasad	Payment	PAY/10533		289.00
	By	EMP-Rohit	Payment	PAY/10534		187.00
	By	EMP-G Murali Mohan	Payment	PAY/10535		187.00
	By	SP-KGM & CO	Payment	PAY/10536		4,604.00
21-Jan-21	By	GST Payable	Payment	PAY/10537		24,814.00
	By	EUC D Vijay	Payment	PAY/10538		1,773.00
	By	EUC D Vijay	Payment	PAY/10539		3,546.00
	By	DW-Bomma Suresh	Payment	PAY/10540		2,568.00
	By	DW- T Kurmanna	Payment	PAY/10541		6,662.00
		Carried Over			3,39,505.90	38,09,553.00

continued ...

Aedis Developers LLP

BANK -009772400000050(RERA) Book : 1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,39,505.90	38,09,553.00
21-Jan-21	By	**CONT-Md Adil Pasha**	**Payment**	PAY/10542		9,925.00
	By	**CONT Vasanthi Construction & Developers**	**Payment**	PAY/10543		99,250.00
23-Jan-21	By	**CONT Vasanthi Construction & Developers**	**Payment**	PAY/10546		1,02,440.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10547		12,962.00
	By	**SUP-SOCIAL DNA**	**Payment**	PAY/10548		29,140.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10549		22,998.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10550		1,086.00
	By	**SUP-Mishkat Engineering Stores**	**Payment**	PAY/10551		1,770.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10552		3,413.00
	By	**SUP-Prakash Marketing**	**Payment**	PAY/10553		8,300.00
28-Jan-21	By	**SP-KGM & CO**	**Payment**	PAY/10555		4,605.00
29-Jan-21	By	**SP-SSLLP LOGISTICS**	**Payment**	PAY/10556		8,840.00
30-Jan-21	By	**SUP-Cemex Infra**	**Payment**	PAY/10558		1,22,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10559		8,354.00
	By	**CONT Vasanthi Construction & Developers**	**Payment**	PAY/10560		1,91,552.00
	By	**CONT Vasanthi Construction & Developers**	**Payment**	PAY/10561		99,250.00
	By	**DW- T Kurmanna**	**Payment**	PAY/10562		6,997.00
	By	**DW-Bomma Suresh**	**Payment**	PAY/10563		1,935.00
					3,39,505.90	45,44,370.00
	To	**Closing Balance**			42,04,864.10	
					45,44,370.00	**45,44,370.00**

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

Payment Voucher

No. : **PAY/10489** Dated : **2-Jan-2021**

Particulars	Amount
Account : SP-SSLLP LOGISTICS	**14,746.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being amount transfer to SSLLP Logistics towards CR consultancy charges for the month of December 2020 against vide bill no:SSLLP/LOG/10854 inv dt:31.12.2020 **Amount (in words) :** Indian Rupees Fourteen Thousand Seven Hundred Forty Six Only	
	₹ 14,746.00

Prepared by: keerthana Approved by Receiver's Signature

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

Payment Voucher

10490

No. : **PAY/~~10492~~**   Dated : **2-Jan-2021**

Particulars	Amount
Account : SP-SSLLP LOGISTICS	**6,320.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being amount transfer to SSLLP Logitics towards service charges on PO'S for the month of December 2020 against vide bill no:SSLLP/LOG/10882 inv dt:31. 12.2020 **Amount (in words) :** Indian Rupees Six Thousand Three Hundred Twenty Only	
	₹ 6,320.00

Prepared by: keerthana   Approved by   Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP-Sri Bhavani Ads
Monthly Summary
1-Apr-2020 to 4-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			**32,760.00 Cr**
May			32,760.00 Cr
June			32,760.00 Cr
July	*18,877.00*	*18,877.00*	32,760.00 Cr
August			32,760.00 Cr
September	*1,604.00*	*20,481.00*	51,637.00 Cr
October			51,637.00 Cr
November			51,637.00 Cr
December			51,637.00 Cr
January	*20,000.00*		31,637.00 Cr
	31,637.00		
Grand Total	***72,118.00***	***39,358.00***	

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

Payment Voucher

No. : **PAY/10492**

Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SUP-Sri Bhavani Ads	**31,637.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Sri bhavani Ads towards Payment of 303,4	
Amount (in words) :	
Indian Rupees Thirty One Thousand Six Hundred Thirty Seven Only	
	₹ 31,637.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP Sri Bhavani Digitals
Monthly Summary
1-Apr-2020 to 4-Jan-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**17,281.00 Cr**
April			17,281.00 Cr
May			17,281.00 Cr
June			17,281.00 Cr
July			17,281.00 Cr
August			17,281.00 Cr
September			17,281.00 Cr
October			17,281.00 Cr
November			17,281.00 Cr
December			17,281.00 Cr
January	*17,281.00*		
Grand Total	***17,281.00***		

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

10493

Payment Voucher

No. : **PAY/~~10495~~**

Dated : **2-Jan-2021**

Particulars	Amount
Account : SUP Sri Bhavani Digitals	**17,281.00**
Through : BANK -009772400000050(RERA)	
On Account of : Being Amount Transfer to Sri Bhavani Digitals towards Balance Amount	
Bank Transaction Details: SUP Sri Bhavani Digitals ♦ Not Applicable NEFT 2-Jan-2021 **17,281.00**	
Amount (in words) : **Indian Rupees Seventeen Thousand Two Hundred Eighty One Only**	
	₹ 17,281.00

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 4-Jan-2021

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
December			7,85,865.00 Cr
January	*81,747.00*		7,04,118.00 Cr
Grand Total	***1,31,747.00***	***8,35,865.00***	**7,04,118.00 Cr**

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

Payment Voucher

10494
No. : **PAY/~~10496~~**

Dated : **2-Jan-2021**

Particulars	Amount
Account : SUP-ENCORE METALS PVT LTD	**81,747.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being Amount Transfer to Encore Metals Pvt Ltd towards Part Payment **Bank Transaction Details:** SUP-Encore Metals Pvt Ltd,411505040042113 Union Bank of India (India) , UBIN0541150 NEFT 2-Jan-2021 **81,747.00** **Amount (in words) :** **Indian Rupees Eighty One Thousand Seven Hundred Forty Seven Only**	
	₹ 81,747.00

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 4-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**5,19,522.92 Cr**
April			5,19,522.92 Cr
May	*1,60,000.00*	*2,77,505.88*	6,37,028.80 Cr
June	*5,43,480.00*	*1,73,589.00*	2,67,137.80 Cr
July	*1,02,286.50*	*4,15,121.00*	5,79,972.30 Cr
August	*25,000.00*	*1,15,048.00*	6,70,020.30 Cr
September	*21,232.00*	*1,62,667.00*	8,11,455.30 Cr
October		*4,25,781.00*	12,37,236.30 Cr
November	*8,00,000.00*	*3,65,861.00*	8,03,097.30 Cr
December	*7,77,238.00*	*4,08,522.00*	4,34,381.30 Cr
January	*3,02,057.00*	*1,331.00*	1,33,655.30 Cr
Grand Total	***27,31,293.50***	***23,45,425.88***	**1,33,655.30 Cr**

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

Payment Voucher

No. : **PAY/~~10497~~** 10495

Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**1,13,103.00**
SUP-Summit Sales LLP	**1,50,513.00**
SUP-Summit Sales LLP	**920.00**
SUP-Summit Sales LLP	**2,160.00**
SUP-Summit Sales LLP	**252.00**
SUP-Summit Sales LLP	**1,079.00**
SUP-Summit Sales LLP	**34,030.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Ch No:029789,Being Cheque Issued to Summit Sales LLP Towards as per Balance(14541,14687,14626,14472,14473,14509,14453,14804	
Bank Transaction Details:	
Summit Sales LLP	
Cheque 029789 2-Jan-2021 **3,02,057.00**	
Amount (in words) :	

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/~~10497~~** 10495

Dated : **2-Jan-2021**

Particulars	Amount
Indian Rupees Three Lakh Two Thousand Fifty Seven Only	
	₹ 3,02,057.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Payment Voucher

10496

No. : **PAY/~~10498~~**

Dated : **2-Jan-2021**

Particulars	Amount
Account : SUP-V Green Media Pvt. Ltd.	**1,598.00**
Through : BANK -009772400000050(RERA)	
On Account of : Being Amount Transfer to V Green media Pvt Ltd Towards Payment of Bill No-294	
Bank Transaction Details: SUP-V Green Media Pvt. Ltd.,50200033057768 ♦ Not Applicable , HDFC0001228 NEFT 2-Jan-2021 **1,598.00**	
Amount (in words) : **Indian Rupees One Thousand Five Hundred Ninety Eight Only**	
	₹ 1,598.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10493**

Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	**25,000.00**
TDS-.75% Contract	**(-)188.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amountbpaid to Vasanthi Constructions and Developers towards cellar plastering work and third floor brick work as per voucher no:164	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	
	₹ 24,812.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

31-12-2020 Pages : 1 of 1

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 164

Date : 31-12-2020

Contractor Name	From Date	To Date
vasanthi constructions(K.Sravan)	24-12-2020	31-12-2020

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 Cellar Plastering and third floor brock work.		25000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	25000.00
	TDS : @ 0.75	187.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**24812.50**

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

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
31 DEC 2020
T. MADHU
PROJECT MANAGER B.R.G.V

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

10497

No. : **PAY/~~10499~~**

Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	**25,000.00**
TDS-.75% Contract	**(-)188.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Vasanthi Construction Towards Advance Payment	
Bank Transaction Details:	
CONT K Shravan,9013266861	
♦ Not Applicable , KKBK0000554	
NEFT 2-Jan-2021 **24,812.00**	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	
	₹ 24,812.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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:		31.12.2020					
Period		From:	24.12.2020	To:	30.12.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	NIL					30.00	-
2						30.00	-
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:				Approved by:		MDs approval	
Name	Pushpalatha						
Date	31.12.2020						

APPROVED BY

3 1 DEC 2020

T. MADHU M.G.A

PROJECT MANAGER ~~B.R.G.V~~

For md [illegible]

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:		31.12.2020			
Period		From:	24.12.2020	To:	30.12.2020
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	31.12.2020				

APPROVED BY

31 DEC 2020

T. MADHU M.G.A
PROJECT MANAGER ~~B.R.G.V~~

for md. Kalmay

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:	31.12.2020				
Period	From:	24.12.2020	To:	30.12.2020	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	32	575.00	18,400
2	Civil work	Male helper	39	400.00	15,600
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				-
	Payment approved by MD:				34,000
Prepared by:					
Name	Pushpalatha			MDs approval	
Date	31.12.2020				

APPROVED BY
31 DEC 2020
T. MADHU MGA
PROJECT MANAGER ~~B.R.G.V~~

for
md (salary)

34K

APPROVED BY
- 4 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

10498
No. : **PAY/~~10498~~**

Dated : **4-Jan-2021**

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	**34,000.00**
TDS-.75% Contract	**(-)255.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Vasanthi Construction towards Advance Payment	
Bank Transaction Details:	
CONT K Shravan,9013266861	
♦ Not Applicable , KKBK0000554	
NEFT 4-Jan-2021 **33,745.00**	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Seven Hundred Forty Five Only	
	₹ 33,745.00

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/10503**

Dated : **6-Jan-2021**

Particulars	Amount
Account : SP-SSLLP LOGISTICS	**28.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being amount transfer to SSLLP Logistics towards registered post charges for the month of December 2020 against vide bill no:SSLLP/LOG/10899 inv dt:31.12.2020 **Amount (in words) :** Indian Rupees Twenty Eight Only	
	₹ 28.00

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/10503**

Dated : **6-Jan-2021**

Particulars	Amount
Account : SP-SSLLP LOGISTICS	**3,898.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being amount transfer to Summit Sales LLP Logistics towards advertisement charges for the month of December 2020 paper inserts & sales classified ads against vide bill no:SSLLP/LOG/10897 inv dt:31.12.2020 **Amount (in words) :** Indian Rupees Three Thousand Eight Hundred Ninety Eight Only	
	₹ 3,898.00

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/10504**

Dated : **6-Jan-2021**

Particulars	Amount
Account : SP-SSLLP LOGISTICS	**14,534.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being amount transfer to SSLLP Logistics towards carhire charges for the month of Jan-2021 against vide bill no:SSLLP/LOG/10922 inv dt:02.01.2021 **Amount (in words) :** Indian Rupees Fourteen Thousand Five Hundred Thirty Four Only	
	₹ 14,534.00

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/10505**

Dated : **6-Jan-2021**

Particulars	Amount
Account : SP-SSLLP LOGISTICS	**10,922.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being amount transfer to Summit Sales LLP Logistics towards delivery Van Transportation for the month of Jan-2021 against vide bill no:SSLLP/LOG /10937 inv dt:02.01.2021 **Amount (in words) :** Indian Rupees Ten Thousand Nine Hundred Twenty Two Only	
	₹ 10,922.00

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/10506**

Dated : **6-Jan-2021**

Particulars	Amount
Account : SP-Modi Properties Pvt Ltd	**13,260.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being amount transfer to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Dec 2020 against vide bill no:MPPL/10176 inv dt:31.12.2020 **Amount (in words) :** Indian Rupees Thirteen Thousand Two Hundred Sixty Only	
	₹ 13,260.00

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/10507**

Dated : **6-Jan-2021**

Particulars	Amount
Account :	
INVE-Modi Properties Pvt Ltd Running Capital	**18,00,000.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Chq.no:208025 Being Chq issued to Modi Properties Pvt Ltd towards funds transfer	
Amount (in words) :	
Indian Rupees Eighteen Lakh Only	
	₹ 18,00,000.00

Prepared by: keerthana

Approved by

Receiver's Signature

Bill Payment Successful

28 December 2020 at 10:56 AM

Transaction ID

N2012281056245669760901 **COPY**

Electricity bill paid

Southern Power Distribution...
112350582
₹ 6,355

Customer Name	:	VISHAL GOEL
Bill Number	:	0110 00737
Bill Date	:	05-Dec-2020

Debited from

Sitaram sir exp card
Debit card
₹ 6,355

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

Payment Voucher

No. : **PAY/10508**

Dated : **6-Jan-2021**

Particulars	Amount
Account : OE-Electricity Supply	**6,355.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being Amount Transfer to GVRC Towards Electracity Charges for the month of Dec -2020(Amount paid thr Sitaram expenses Card) **Bank Transaction Details:** OE-Electricity Supply,009763700002820 ♦ Not Applicable , YESB0000097 NEFT 6-Jan-2021 **6,355.00**	
Amount (in words) : **Indian Rupees Six Thousand Three Hundred Fifty Five Only**	**₹ 6,355.00**

Prepared by: praveenraju

Approved by

Receiver's Signature

To Praveen

Dt. 06.01.2021

Sir,

Sub: Consultancy charges are due in January 2021 to Architects and Strl. Engineers.

The following consultancy charges are due in the month of January 2021 to the following consultants against the below mentioned projects.

S. No	Consultant Name	Project	Consultancy charges Payable Rs.	GST	TDS 7.5%	Total Consultancy charges payable Rs.
1.	Kulkarni Consultants	Mayflower Platinum	1,28,250	23085	9,619	1,41,716
2.	ARDES	Mayflower Platinum	1,50,000	0	11,250	1,38,750
3.	Architectural Associates	Silver Oak Villas	91,000	16,380	6,825	1,00,555
4.	Kulkarni Consultants	Silver Oak Villas	82,200	14,796	6,165	90,831
5.	Span Pride	Gulmohar Residency	2,87,700	51,786	21,578	3,17,908
6.	G. Renuka	GVRC	1,46,800	-	11,010	1,35,790
7.	G. Renuka	BRGV	78,731	-	5,905	72,826
8.	Kovuri Consultants	BRGV	71,573	12,883	5,368	79,088
9.	Kovuri Consultants	Morning Glory	18,300	3,294	1,373	20,221
10.	Span Pride	GHT	Paid excess			
11.	Kulkarni Consultants	GVRC	1,92,247	34,604	14,419	2,12,432

This is for your information.

Kanaka Rao.

pay on 11/1/21

APPROVED BY
-7 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10509**

Dated : **7-Jan-2021**

Particulars	Amount
Account :	
SP-Kovuri Consultants	**21,594.00**
TDS-.7.5% Professional Cahrges	**(-)1,373.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount transfer to Kovuri Concultants towards consultancy charges (18300*18%)-7.5%TDS	
Amount (in words) :	
Indian Rupees Twenty Thousand Two Hundred Twenty One Only	
	₹ 20,221.00

GST Bill required

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/10513**

Dated : **8-Jan-2021**

Particulars	Amount
Account :	
ECARD-Nagi Reddy Expenses Card	**6,029.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Chq.no:208026 Being chq issued to Mehta and Modi Realty Kowkur LLP Greenwood Heights Rera AC towards promotion activity,food allowances,toll charges,paper inserts for the period of 02.01.2021 to 06.01.2021	
Amount (in words) :	
Indian Rupees Six Thousand Twenty Nine Only	
	₹ 6,029.00

Prepared by: keerthana

Approved by

Receiver's Signature

18/01/2021

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

Payment Voucher

No. : **PAY/10514**

Dated : **8-Jan-2021**

Particulars	Amount
Account :	
SP-Shreyas Services	**11,065.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Shreyas Services towards housekeeping charges for the month of Dec- 2020 against vide bill no:284 inv dt:31.12.2020	
Amount (in words) :	
Indian Rupees Eleven Thousand Sixty Five Only	
	₹ 11,065.00

Prepared by: keerthana

Approved by

Receiver's Signature

PF/ESI/ PT Statement for the month of Dec'2020		
Pay to Summit Builders - Axis Bank Account		
Date:	07.01.2021	
Company:	AIDES DEVELOPERS - MGA	Amount
S.No	Particulars	-
1	PF	-
2	ESI	450
3	PT	450
	Total	

P

Tgea
7/1/21

Dac

APPROVED BY
07 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN