

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	Page 1 Credit
1-Jan-21	To Opening Balance			3,39,505.90	
2-Jan-21	By SP-SLLP LOGISTICS	Payment	PAY/10489		14,746.00
	By SP-SLLP 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-SLLP LOGISTICS	Payment	PAY/10502		28.00
	By SP-SLLP LOGISTICS	Payment	PAY/10503		3,898.00
	By SP-SLLP LOGISTICS	Payment	PAY/10504		14,534.00
	By SP-SLLP 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 -002772400000050(RERA) Book : 1-Jan-21 to 31-Jan-21

Page 2

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-S\$LLP 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-SLLP LOGISTICS	14,746.00
Through : BANK -009772400000050(RERA)	
On Account of : Being amount transfer to SLLP Logistics towards CR consultancy charges for the month of December 2020 against vide bill no:SLLP/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

Payment Voucher

No. : PAY/10492

Dated : 2-Jan-2021

Particulars	Amount
Account : SP-SLLP LOGISTICS	6,320.00
Through : BANK -009772400000050(RERA)	
On Account of : Being amount transfer to SLLP Logitics towards service charges on PO'S for the month of December 2020 against vide bill no:SLLP/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		Page 1
	Debit	Credit	Closing Balance
Opening Balance			32,760.00 Cr
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		51,637.00 Cr
	31,637.00		31,637.00 Cr
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 Digital
Monthly Summary
1-Apr-2020 to 4-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
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 Cr
Grand Total	17,281.00		17,281.00 Cr
	17,281.00		

Payment Voucher

10493

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			
October			
November		1,31,747.00	1,31,747.00 Cr
December		7,04,118.00	8,35,865.00 Cr
January	50,000.00		7,85,865.00 Cr
Grand Total	81,747.00		7,85,865.00 Cr
	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

No. : 10494
PAY/40496-

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 LLPM G Road, Ranigunj
Seuncderabad**SUP-Summit Sales LLP**

Monthly Summary

1-Apr-2020 to 4-Jan-2021

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

Payment Voucher

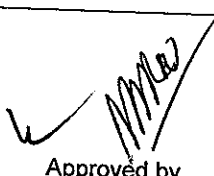
(Page 2)

No. : ¹⁰⁴⁹⁵ ~~PAY/10497~~

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

No. : ¹⁰⁴⁹⁶~~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

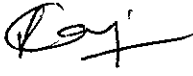
Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : , Code :

Payment Voucher

No. : PAY/10493

Dated : 2-Jan-2021

Particulars	Amount
Account : CONT Vasanthi Construction & Developers TDS-.75% Contract	25,000.00 (-)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

Attendance Details
Morning Glory Apartments
 Sy no.1, Muraharipally

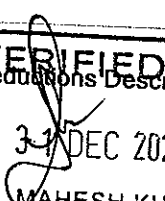
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Pages : 1 of 1

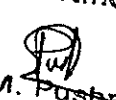
Advice for Payment No : 164

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

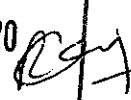
Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Advance payment towards Cellar Plastering and third floor brock work.	25000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % 25000.00
	TDS : @ 0.75 187.50
	Less Rent : 0.00
	Less Loan : 0.00
VERIFIED BY  31 DEC 2020 M. MAHESH KUMAR MANAGER-AUDIT	0.00
	Net Amount : 24812.50
Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.	

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

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 material received									
Name of contractor									
Company name									
Project name									
Date									
Period									
Sl. No.									
Material type									
Received date									
Inward no.									
Quantity									
Units									
Rate									
Amount									
1	NIL								
2						30.00			
3						30.00			
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:									
Name									
Date									

APPROVED BY

31 DEC 2020

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

Handwritten signature

Approved by:

MDs approval

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi Constructions(K. Shiravan)			
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 MGA
PROJECT MANAGER B-R-GV

*For
md. [Signature]*

Anx-A-Attendance details

Annexure - A - Send Weekly Details of labour charges					
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.	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					34,000
Payment approved by MD:					
Prepared by:					
Name	Pushpalatha	MDs approval			
Date	31.12.2020				

APPROVED BY
31 DEC 2020
T. MADHU MGA
PROJECT MANAGER B-RGV

For
nd Salma

34K
APPROVED BY
-4 JAN 2021
SCHAM MCDI
MANAGING DIRECTOR

Payment Voucher

No. : PAY/10498

Dated : 4-Jan-2021

Particulars	Amount
Account : CONT- Vasanthi Construction & Developers TDS-.75% Contract	34,000.00 (-)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

Payment Voucher

No. : PAY/10503

Dated : 6-Jan-2021

Particulars	Amount
Account : SP-SLLP LOGISTICS	28.00
Through : BANK -009772400000050(RERA)	
On Account of : Being amount transfer to SLLP Logistics towards registered post charges for the month of December 2020 against vide bill no:SLLP/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-SLLP 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-SLLP LOGISTICS	14,534.00
Through : BANK -009772400000050(RERA)	
On Account of : Being amount transfer to SLLP Logistics towards carhire charges for the month of Jan-2021 against vide bill no:SLLP/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-SLLP 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:SLLP/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

Payment Voucher

No. : PAY/10507

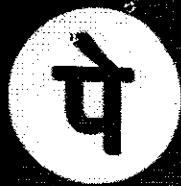
Dated : 6-Jan-2021

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

Sir,

Dt. 06.01.2021

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.

APPROVED BY
-7 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

pay on 11/1/21

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 wof) :	
Indian Rupees Twenty Thousand Two Hundred Twenty One Only	
	₹ 20,221.00

Prepared by: keerthana

Approved by

Receiver's Signature

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		
S.No	Particulars	Amount
1	PF	-
2	ESI	450
3	PT	450
	Total	

Jai
7/1/21

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