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 Credi
1-Jan-21		Opening Balance			3,39,505.90	
2-Jan-21	Ву	SP-SSLLP LOGISTICS	Payment	PAY/10489	0,00,000.00	44.740.0
	Ву	SP-SSLLP LOGISTICS	Payment	PAY/10490		14,746.00
•	₿у	SUP-Sri Bhavani Ads	Payment	PAY/10492		6,320.00
•	Ву	SUP Sri Bhavani Digitals	Payment	PAY/10493		31,637.00
	Ву	SUP-Encore Metals Pvt Ltd	Payment	PAY/10493		17,281.00
	Ву	SUP-Summit Sales LLP	Payment			81,747.00
	By	SUP-V Green Media Pvt. Ltd.	Payment	PAY/10495		3,02,057.00
	By	CONT Vasanthi Construction & Developers	Payment	PAY/10496		1,598.00
4-Jan-21	Βv	CONT Vasanthi Construction & Developers	Dovment	PAY/10497		24,812.00
	Βv	Cash		PAY/10498		33,745.00
		EMP-Raj Nikhil	Contra	CON/10066		10,000.00
."	By	EMP-Rodido Vranthi Cataria	Payment	PAY/10499	•	19,280.00
•	By	EMP-Bedide Kranthi Salarie	Payment	PAY/10500		20,985.00
6-Jan-21	By	EMP-Matta Pushpalatha	Payment	PAY/10501		15,966.00
o out z	•	SP-SSLLP LOGISTICS	Payment	PAY/10502		28.00
	Бy	SP-SSLLP LOGISTICS	Payment	· PAY/10503		3,898.00
j.	Dy	SP-SSLLP LOGISTICS	Payment	PAY/10504		14,534.00
	Ву	SP-SSLLP LOGISTICS	Payment	PAY/10505		
	Ву	SP-Modi Properties Pvt Ltd	Payment	PAY/10506		10,922.00
		PARTNER-MPPL	Payment	PAY/10507		13,260.00
	By.	OE-Electricity Supply	Payment	PAY/10508		18,00,000.0
7-Jan-21	Ву	SP-Kovuri Consultants	Payment	PAY/10509		6,355.0
8-jan-21	Ву	ECARD-Nagi Reddy Expenses Card	Payment	PAY/10513		20,221.0
	Ву	SP-Shreyas Services	Payment	PAY/10513		6,029.0
	Ву	SP-Summit Builders Statutory Payments	Payment	PAY/10514		11,065.0
	Ву	SP-Summit Sales LLP Common Expenses	Payment			450.0
4.	Вy	SP-KGM & CO	Payment	PAY/10516	•	450.00
· .		Cash	Contra	PAY/10517	•	4,604.00
r i		CONT Vasanthi Construction & Developers	Contra	CON/10069		15,000.00
	Bv	SUP-Encore Metals Pvt Ltd		PAY/10519		58,557.00
	By	SUP-Summit Sales LLP	Payment	PAY/10520		7,04,118.00
	By	EMP-Raj Nikhil	Payment	PAY/10521		1,33,655.00
e.		EMD Dodida Karata	Payment	PAY/10522		399.00
	Dy.	EMP-Bedide Kranthi Salarie	Payment	PAY/10523		1,599.00
	Ву	EMP-Matta Pushpalatha	Payment	. PAY/10524		399.00
15- Ion 21	Бy	SP-Tajeshwar Security & Facility Management Services	Payment	PAY/10525		22,348.00
16-Jan-21	Бу	SP-Summit Sales LLP Common Expenses	Payment	PAY/10526		
io-Jan-Zi	ву	CONT Vasanthi Construction & Developers	Payment	PAY/10527		21,313.00
	οу	DVV- 1 Kurmanna	Payment	PAY/10528		1,19,100.00
	Ву	SUP-Cemex Infra	Payment	PAY/10529		7,841.00
	Ву	SUP-Summit Sales LLP	Payment	PAY/10530		1,00,000.00
	Ву	OE-Electricity Supply	Payment			1,00,000.00
•	Ву	SP-KGM & CO	Payment	PAY/10531		4,000.00
20-Jan-21		EMP-E Prasad	Payment	PAY/10532		4,604.00
		EMP-Rohit		PAY/10533		289.00
		EMP-G Murali Mohan	Payment	PAY/10534		187.00
	Βν	SP-KGM & CO	Payment	PAY/10535		187.00
21-Jan-21	Βv	GST Payable	Payment	PAY/10536		4,604.00
	By	EUC D Vijay	Payment	PAY/10537		24,814.00
	Dy B∵	EUC D Vijay	Payment	PAY/10538		1,773.00
e ^r .	D)	EUC D Vijay	Payment	PAY/10539		
	Dy.	DW-Bomma Suresh	Payment	PAY/10540		3,546.00
	БУ	DW- T Kurmanna	Payment -	PAY/10541		2,568.00
		Carried Over				6,662.00
		varieu Over			3,39,505.90	

continued ...

BANK -00	977	2400000050(RERA) Book : 1-Jan-	21 to 31-Jan-21			Page 2
Daté		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,39,505.90	38,09,553.00
21-Jan-21	_,	CONT-Md Adil Pasha	Payment	PAY/10542		9,925.00
23-Jan-21	By	CONT Vasanthi Construction & Developers CONT Vasanthi Construction & Developers	Payment	PAY/10543		99,250.00
	-,	SUP-V Green Media Pvt. Ltd.	Payment	PAY/10546		1,02,440.00
•	Bv	SUP-SOCIAL DNA	Payment	PAY/10547		12,962.00
	By	SUP-Summit Sales LLP	Payment Payment	PAY/10548		29,140.00
	Вy	SUP-Elegant Enterprises	Payment	PAY/10549		22,998.00
	Вy	SUP-Mishkat Engineering Stores	Payment	PAY/10550 PAY/10551		1,086.00
	Ву	SUP-Praful Sanitary	Payment	PAY/10551 PAY/10552		1,770.00
	Ву	SUP-Prakash Marketing	Payment	PAY/10552		3,413.00
28-Jan-21	Ву	SP-KGM & CO	Payment	PAY/10555		8,300.00
29-Jan-21	- 7.	SP-SSLLP LOGISTICS	Payment	PAY/10556	,	4,605.00
30-Jan-21	-,	SUP-Cemex Infra	Payment	PAY/10558		8,840.00 1,22,000.00
	Ву	SUP-Summit Sales LLP	Payment	PAY/10559		8,354.00
	By	CONT Vasanthi Construction & Developers	Payment	· PAY/10560		1,91,552.00
	Ву	CONT Vasanthi Construction & Developers	Payment	PAY/10561		99,250.00
		DW- T Kurmanna	Payment	PAY/10562		6,997.00
200 200	Ву	DW-Bomma Suresh	Payment	PAY/10563		1,935.00
	To ·	Closing Balance		_	3,39,505.90 42,04,864.10	45,44,370.00
					45.44.370.00	45 44 370 00

M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10489

Dated: 2-Ja

: 2-Jan-2021

Particulars
Account:

SP-SSLLP LOGISTICS

Amount 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

M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

Payment Voucher

10490

No. : PAY/10492°

Dated : 2-Jan-2021

Particulars	Amoun
Account :	
SP-SSLLP LOGISTICS	6,320.00
Thursday	
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

Aedis Developers LLP M G Road, Ranigunj Seuncderabad

SUP-Sri Bhavani Ads Monthly Summary

1-Apr-2020 to 4-Jan-2021

Particulars		•	Page 1
	Transaction	ons	Closing
	Debit	Credit	Balance
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
•	20,000.00	•	31,637.00 Cr
January	31,637.00		3 1,037.00 CF
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 Particulars Dated : 2-Jan-2021 Account: SUP-Sri Bhavani Ads Amount 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

Prepared by: praveenraju

Approved by

Receiver's Signature

₹ 31,637.00

Aedis Developers LLP M G Road, Ranigunj Seuncderabad

SUP Sri Bhavani Digitals Monthly Summary

1-Apr-2020 to 4-Jan-2021

Particulars	10 4-Jan-2021	
Opening Balance April May	Transactions Debit Credit	Page 1 Closing Balance
June July August September October November December January		17,281.00 Cr 17,281.00 Cr 17,281.00 Cr 17,281.00 Cr 17,281.00 Cr 17,281.00 Cr 17,281.00 Cr 17,281.00 Cr
Grand Total	17,281.00	17,281.00 Cr 17,281.00 Cr
	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 Account: Amount SUP Sri Bhavani Digitals 17,281.00

Through:

BANK -009772400000050(RERA)

On Account of:

Being Amount Transfer to Sri Bhavani Digitals towards Balance Amount

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

Aedis Developers LLP M G Road, Ranigunj Seuncderabad

SUP-Encore Metals Pvt Ltd Monthly Summary

1-Apr-2020 to 4-Jan-2021

Particulars			
Opening Balance April May	Debit Transac	ctions Credit	Page 1 Closing Balance
June July August			
September October			
November December January	50,000.00	1,31,747.00 7,04,118.00	1,31,747.00 Cr 8,35,865.00 Cr 7,85,865.00 Cr
Grand Total	81,747.00 1,31,747.00	2.05	7,85,865.00 Cr 7,04,118.00 Cr
	,,- ,,-	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/40496-

Dated : 2-Jan-2021

Particulars Account:

SUP-ENCORE METALS PVT LTD

Amount

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-Encoré Metals Pvt Ltd,411505040042113 Union Bank of India (India) , UBIN0541150

2-Jan-2021

Amount (in words):

Indian Rupees Eighty One Thousand Seven Hundred Forty Seven Only

81,747.00

₹ 81,747.00

Prepared by: praveenraju

Approved by

Aedis Developers LLP M G Road, Ranigunj Seuncderabad

SUP-Summit Sales LLP Monthly Summary

1-Apr-2020 to 4-Jan-2021

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

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

continued ...

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

Payment Voucher

No. : PAY/10497

(Page 2)

Dated : 2-Jan-2021

Particulars

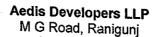
Amount

Indian Rupees Three Lakh Two Thousand Fifty Seven Only

₹ 3,02,057.00

Prepared by: praveenraju

Approved by



Seuncderabad State Name: Telangana, Code: 36

Payment Voucher

10496

No. : PAY/10498

Dated : 2-Jan-2021

Particulars

Account:

Amount

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

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

Payment Voucher

No. : PAY/10493

D	ated : 2-jan-2021
Particulars	
Account:	Amount
CONT Vasanthi Construction & Developers	25,000.00
TDS75% 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

Pages: 1 of 1

Attendance Details Morning Glory Apartments Sy no.1, Muraharipally

Advice for Payment No: 164

Date: 31-12-2020

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

					· · · · · · · · · · · · · · · · · · ·			
Skill Name		ce	Departr	nent	Job W	ork	On	Λ/ο
T-1-1		mount	Auto	Manual	Auto	Manual		Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00		

Advice For Payme	ent	
PARTICILIARS		
On A/C Description :		AMOUNT
Advance payment towards Cellar Plastering and third floor brock work.		25000.00
Department Description :		
		0.00
		0.00
ob Work Description :		
	10 mars	0.00
	TOTAL MERITAL PARTY.	
	Total Amount %	25000.00
	TDS:@ 0.75	187.50
	Less Rent :	0.00
ther Detrumphs Bescription:	Less Loan :	0.00
3-1/DEC 2020		0.00
M. WAHESH KUMAR MANAGER-AUDIT		~~~
upees : Twenty Four Thousand Eight Hundred Twelve and Paise Fift	Net Amount :	24812.50

Certified by:

M. Poshpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

APPROVED BY

8 1 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

10497

10-11-1

Payment Voucher

No. : PAY/10499 Dated : 2-Jan-2021 Particulars Account: Amount CONT- Vasanthi Construction & Developers TDS-.75% Contract 25,000.00 (-)188.00Through: BANK -009772400000050(RERA) On Account of: Being Amount Transfer to Vasanthi Construction Towards Advance Payment CONT K Shravan,9013266861 ♦ Not Applicable , KKBK0000554 2-Jan-2021 24,812.00 Amount (in words): Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only

Prepared by: praveenraju

Approved by

Receiver's Signature

₹ 24,812.00

Anx - C - Material received

| Vasanthi Constructions(K.Shravan) Acdis Developers LLP MGA 31.12.2020 Prom: 24.12.2020 Received date Inward no. Quantity Units Rate 30.00 30.00 30.00 | Name Pushpalatha Date 31 12 2020 | рэ | Payment approved by MD: | Total | 24 | 23 | The transference entering continuent continuent in the continuent | The state of the section of the sect | THE COLUMN THE PROPERTY OF THE | terminal designation of the company | [9] | 18 | | 16 | The state of the s | The secretarian forms of the secretarian and another than the secretarian and the secr | The state of the s | 2 | THE PROPERTY OF THE PROPERTY O | The state of the s | 9 | 8 | and the state of t | minimity international transfers, and present the destination of the contract | 5 | The second control of | 3 | 1 MIL. | Sl. No. Material type | - PARVA | Pariod | Project name: | Company name: | Name of contractor. | Details of magterial received |
|---|--|--------------|-------------------------|---|--|--
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To: 30.12.2020 Quantity Units Rate proved by MDs approve	months of the second se		
To: 30.12.2020 Quantity Units Rate proved by MDs approve	man described to the property of the property		
2020 Units Rate MDs approv		Approved by:	
Rate 30.0 30.0 30.0 WIDs approval	Committee and the control of the con		
in the second of the contract		MDs approval	

APPROVED BY

T MADHU MOA

the sound

Anx - B - Hire charges

Annexure	- B - Send Weekly								
Details of	hire charges	The state of the s	en de la companya de						
Name of o	contractor	Vasanthi Coust							
Company	name;	Acdis Develope	Vasanthi Constriuctions(K.Shravan) Aedis Developers LLP						
Project na		MGA							
Date:	The second secon	31.12.2020		- I was the second of the second					
Period		From:	24 12.2020	Tø:	30.12.2020				
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount				
ı	NIL								
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25			/ V =====	The state of the s	-				
	Total				_				
D	Payment approved by MD:								
Prepared					MDs approval				
Name	Pushpalatha								
Date	31,12,2020	<u> </u>		A CONTRACTOR OF THE PROPERTY O	The state of the s				

APPROVED BY

3 + DEC 2020

T. MADHU N.GA PROJECT MANAGER B.R. S.V

tond framas

Anx-A-Attendance details

Annexu	re - A - Send Weekly				
Details of	of labour charges	· The second			
Name of	f contractor:	Vasanthi Constriu	ctions(K.Shravan)		
Company name:		Aedis Developers	LID		
Project i	name;	MGA	LLF	bandan and a	
Date:	and the special property and a second	31.12.2020	The second secon		
Period	Control of the property of the property of the control of the cont	From:			
	The state of the s	TIOIL	24.12.2020	To:	30.12.2020
Sl. No.		Worker Type	Quantity		
	l Civil work	Mason		Rate	Amount
	2 Civil work	Male helper	32	575.00	18,4
	3 Civil work	Female helper	39	400.00	15,6
	4 RCC work	Mason	#	350.00	
	5 RCC work	Male helper	The second section of the se	550.00	The second secon
(6 RCC work	Female helper		400.00	
	7 Earth work	Mason	-		restricted a second of the second sec
8	Earth work	Male helper		-	A second general series and product of an energy series in a
3	Earth work	Female helper	· paramona · y · y · y · y · y · y · y · y · y ·	450.00	The state of the s
10	Electrician	Mason Mason	-	400.00	
11	Electrician	Male helper	-	550.00	
12	Purificial Contract of the Con	iviale neiper	The second secon	400.00	4
. 13	All streets and supplies the same of the same streets are same as the same of	The state of the s	-	The state of the s	**
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19	Annual Antonios and to the control of the State of State	the production of the state of	-	The state of the s	
20	Annual Section of the control of the	The same of the same that the same to be a same to be a same of the same of th	The state of the s		
	Total				
	Payment approved by M	D:			34,000
epared l	by:	'i			54,000
ame	Pushpalatha			M	Ds approval
	31.12.2020		Vo. Mary County III was also		

APPROVED BY

3) DEC 2020

T. MADHU MAA PROJECT MANAGER B.R.G.V

got poly faluals.

APPROVED BY

A JAN MCCOTCE

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 Account: Amount CONT- Vasanthi Construction & Developers 34,000.00 TDS-.75% Contract (-)255.00Through: 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

M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10503

Dated : 6-Jan-2021

Particulars

Account:

SP-SSLLP LOGISTICS

28.00

Amount

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

M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10503

Dated : 6-Jan-2021

Particulars Account:

SP-SSLLP LOGISTICS

Amount

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

M G Road, Raniguni 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

M G Road, Ranigunj Seuncderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10505

Dated : 6-Jan-2021

Particulars

Account:

Amount

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

M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10506

Dated : 6-Jan-2021

Particulars Account:

SP-Modi Properties Pvt Ltd

Amount

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

M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10507

Dated : 6-Jan-2021

Amount

Particulars 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



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

₹ 6,355



M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/10508 No.

Dated : 6-Jan-2021

Amount Particulars 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



Olonoon

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 V
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	<u> </u>
11	Kulkarni Consultants	GVRC	1,92,247	34,604	14,419	2,12,432

This is for your information.

Kanaka Rao.

oug an 11/1/21

APPROVED RY

-7 JAN 2021

SOHAM MOOI

MANAGING DIRECTOR





M G Road, Ranigunj Seuncderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10509

Dated : 7-Jan-2021

Particulars

Account:

SP-Kovuri Consultants

TDS-.7.5% Professional Cahrges

(-)1,373.00

Through:

BANK -009772400000050(RERA)

On Account of:

Being Amount transfer to Kovuri Concultants towards consultancy charges (

Amount (in words):

Indian Rupees Twenty Thousand Two Hundred Twenty One Only

₹ 20,221.00

Prepared by: keerthana

Approved by

M G Road, Ranigunj Seuncderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10513

Dated

: 8-Jan-2021

Particulars
Account:

ECARD-Nagi Reddy Expenses Card

Amount 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

Aedis Developers LLP M G Road, Ranigunj

Seuncderabad

State Name : Telangana, Code : 36

Payment Voucher

: PAY/10514

Dated : 8-Jan-2021

Particulars Account:

Amount

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

PF/ESI/ P	T Statement for the month of Dec'2020	
Pay to Sur	mmit Builders - Axis Bank Account	
Date:	07.01.2021	
Company:	AIDES DEVELOPERS - MGA	Amount
S.No	Particulars	
11	PF	_
2	ESI	450
3	PT	450
\	Total	

7(12)

APPROVED BY

o 7 JAN 2021

G. JAI KUMAR MANAGER-H.R. & ADMIN