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

Payment Voucher

10515

No. : **PAY/~~10516~~**

Dated : **8-Jan-2021**

Particulars	Amount
Account : OE-Summit Builders Statutory Payments	**450.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being Amount Transfer to Summit Builders Towards PT for the month of Dec -2020 **Amount (in words) :** Indian Rupees Four Hundred Fifty Only	**₹ 450.00**

Prepared by: praveenraju

Approved by

Receiver's Signature

JV

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

Payment Voucher

10516

No. : **PAY/~~10517~~**

Dated : **8-Jan-2021**

Particulars	Amount
Account : SP-Summit Sales Llp -Common Expenses	**450.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being amount transfer to Summit Sales LLP Common Expenses towards new yer contribution from staff **Amount (in words) :** Indian Rupees Four Hundred Fifty Only	**₹ 450.00**

Approved by

Receiver's Signature

Prepared by: keerthana

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SP-KGM & CO
Monthly Summary
1-Apr-2020 to 8-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	*1,657.00*	*34,807.00*	33,150.00 Cr
October	*16,575.00*		16,575.00 Cr
November			16,575.00 Cr
December	*25,783.00*	*27,625.00*	18,417.00 Cr
January	*4,604.00*		13,813.00 Cr
Grand Total	***48,619.00***	***62,432.00***	**13,813.00 Cr**

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

Payment Voucher

10517

No. : **PAY/~~10518~~**

Dated : **8-Jan-2021**

Particulars	Amount
Account :	
SP-KGM & CO	**4,604.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Kgm & Co Towards Part Payment	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Four Only	
	₹ 4,604.00

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:		07.01.2020					
Period		From:	31.12.2020	To:	06.01.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	6"x8"x16" Solid brick	05.01.2021	10052	450.00	No's	30.00	13,500.00
2	6"x8"x16" Solid brick	05.07.2021	10053	450.00	No's	30.00	13,500.00
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						27,000.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Pushpalatha						
Date	07.01.2020						

27k

APPROVED BY
- 9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
07 JAN 2021
R. SANJ... KUMAR
M... AUDIT

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

APPROVED BY
07 JAN 2021
T. MADHU M.G.A
PROJECT MANAGER B.R.G.V

Anx - B ire 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:		06.01.2020			
Period		From:	31.12.2020	To:	06.01.2020
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:					
Name	Pushpalatha				MDs approval
Date	06.01.2020				

Madhu

APPROVED BY

07 JAN 2021

T. MADHU MGA
PROJECT MANAGER ~~B.R.G.V~~

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

VERIFIED BY

07 JAN 2021

R. SANJAY KUMAR
MANAGER-AUDIT

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi Constriuctions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		07.12.2020			
Period		From:	31.12.2020	To:	06.01.20201
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	31	575.00	17,825
2	Civil work	Male helper	35	400.00	14,000
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	-	-	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	400.00	-
11	Electrician	Male helper	-	550.00	-
12			-	400.00	-
13			-		-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
					-
	Total				31,825
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	07.12.2020				

32k

APPROVED BY
4 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Mally

APPROVED BY
07 JAN 2021
T. MADHU MGA
PROJECT MANAGER ~~B.R.G.V~~

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

VERIFIED BY
07 JAN 2021
R. SANJAY ...AR
MANA... ...T

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

Payment Voucher

(Page 2)

No. : **PAY/~~10520~~** 10519

Dated : **8-Jan-2021**

Particulars	Amount

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/~~40520~~** 1059

Dated : **8-Jan-2021**

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	**32,000.00**
CONT- Vasanthi Construction & Developers	**27,000.00**
TDS-.75% Contract	**(-)443.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Vasanthi Construction & Developers towards Advance Payment	
Bank Transaction Details:	
CONT K Shravan,9013266861	
♦ Not Applicable , KKBK0000554	
NEFT 8-Jan-2021 **58,557.00**	
Amount (in words) :	
Indian Rupees Fifty Eight Thousand Five Hundred Fifty Seven Only	
	₹ 58,557.00

continued ...

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP-Encore Metals Pvt Ltd
Monthly Summary
1-Apr-2020 to 8-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	*7,85,865.00*		
Grand Total	***8,35,865.00***	***8,35,865.00***	

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

Payment Voucher

10520

No. : **PAY/~~10521~~**

Dated : **8-Jan-2021**

Particulars	Amount
Account :	
SUP-ENCORE METALS PVT LTD	**7,04,118.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Ch No:208028, Being Cheque Issued to Encore Metals Pvt Ltd towards Balance Payment of Bill No -168	
Bank Transaction Details:	
Encore Metals Pvt Ltd	
Cheque 208028 9-Jan-2021 **7,04,118.00**	
Amount (in words) :	
Indian Rupees Seven Lakh Four Thousand One Hundred Eighteen Only	
	₹ 7,04,118.00

Prepared by: praveenraju

Approved by

15/01/2021

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP-Summit Sales LLP
Monthly Summary
1-Apr-2020 to 8-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening 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
	4,35,712.00	*1,331.00*	0.30 Cr
Grand Total	***28,64,948.50***	***23,45,425.88***	**0.30 Cr**

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

10521

Payment Voucher

No. : **PAY/~~10522~~**

Dated : **8-Jan-2021**

Particulars	Amount
Account : SUP-Summit Sales LLP	**1,33,655.00**
Through : BANK -009772400000050(RERA) **On Account of :** CH No:208029,Being Cheque Issued to Summit sales LLP Towards As Per Credit Balance **Bank Transaction Details:** Summit Sales LLP Cheque 208029 8-Jan-2021 **1,33,655.00** **Amount (in words) :** **Indian Rupees One Lakh Thirty Three Thousand Six Hundred Fifty Five Only**	
	₹ 1,33,655.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Payment Voucher

10522

No. : **PAY/~~10523~~**

Dated : **8-Jan-2021**

Particulars	Amount
Account :	
EMP-Raj Nikhil	**399.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Raj Nikhil towards mobile allowance for the month of Dec-2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10523

No. : **PAY/~~10524~~** Dated : **8-Jan-2021**

Particulars	Amount
Account : EMP-Bedide Kranthi Salarie	**1,599.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being amount transfer to B Kranthi towards mobile allownce for the month of Dec-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

10524

No. : **PAY/~~10525~~**

Dated : **8-Jan-2021**

Particulars	Amount
Account : EMP-Matta Pushpalatha	**399.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being amount transfer to Matta Pushpalatha towards mobile allowance for the month of Dec-2020 **Amount (in words) :** Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/~~40515~~** 10525

Dated : **8-Jan-2021**

Particulars	Amount
Account :	
SP-Tajeshwar Security & Facility Management Services	**22,348.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount transfer to Tajeswar Security Towards security charges for the period of 01.12.2020to 31.12. 2020 against vide bill no:TSFMS/20-21/16 inv dt:01.01.2021	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Three Hundred Forty Eight Only	
	₹ 22,348.00

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/10526**

Dated : 15-Jan-2021

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	**21,313.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being amount transfer to SSLLP Common Expenses towards admin & marketing charges for the month of Dec-2020 against vide bill no:SSLLP/COM /10154 inv dt:31.12.2020 **Amount (in words) :** Indian Rupees Twenty One Thousand Three Hundred Thirteen Only	
	₹ 21,313.00

Prepared by: keerthana

Approved by

Receiver's Signature

Annexure - C - send weekly
Details of magterial received

Name of contractor:	(Vasanthi Constructions)K.Shravan
Company name:	Aedis Developers LLp
Project name:	MGA
Date:	14.01.2021
Period	From: 07.01.2021 To: 13.01.2021

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	solid bricks(4"x8"x16")	12.01.2021	10640	700.00	nos	20.00	14,000.00
2	solid bricks(4"x8"x16")	12.01.2021	10641	700.00	nos	20.00	14,000.00
3	solid bricks(6"x8"x16")	13.01.2021	10642	450.00	nos	30.00	13,500.00
4	solid bricks(6"x8"x16")	13.01.2021	10643	450.00	nos	30	13,500.00
5	solid bricks(6"x8"x16")	13.01.2021	10644	450.00	nos	30	13,500.00
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							
17							
18							
19							
20							
21							
22							
23							
24							
	Total						68,500.00
	Payment approved by MD:						

Prepared by:		Approved by:	MDs approval
Name	Sridevi		
Date	14.01.2021		

APPROVED BY
16 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
15 JAN 2021
T. MADHU
PROJECT MANAGER B.R.G.V

Certified by:
Sridevi
M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENT

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi Construictions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		14.01.2021			
Period		From:	07.01.2021	To:	13.01.2021
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:					
Name	Sridevi				MDs approval
Date	14.01.2021				

Madhu

APPROVED BY
1 5 JAN 2021
T. MADHU
PROJECT MANAGER B.R.G.V

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

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:	14.01.2021				
Period	From:	07.01.2021	To:	13.01.201	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	15	575.00	8,625
2	Civil work	Male helper	25	400.00	10,000
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	30	550.00	16,500
5	RCC work	Male helper	35	400.00	14,000
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:				49,125
Prepared by:					
Name	Sridevi			MDs approval	
Date	14.01.2021				

APPROVED BY
15 JAN 2021
T. MADHU
PROJECT MANAGER B.R.G.V

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

APPROVED BY
15 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10527** Dated : 16-Jan-2021

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	**50,000.00**
CONT Vasanthi Construction & Developers	**70,000.00**
TDS-.75% Contract	**(-)900.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Vasanthi Constructions & Devlopers towards advance payment as per annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Nineteen Thousand One Hundred Only	
	₹ 1,19,100.00

Prepared by: keerthana Approved by Receiver's Signature

Material Shifting Authorization Form

No. A 17486

Date	08/01/2021		Time	9:30	
Authorized By	Pushpalatha		Engg. Sign		
Material to be shifted	Debris shifting from MGA to MCMET.				
Shift from					
Shift to					
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______				
Vehicle No.	TS08UH0470		Vehicle Owner	D. Vijay	
Hire charges register serial no.	10005				
Security / Supervisor Sign	Ajay.	Start Time	09:03	Stop Time	17:33.

Aedis Develo[illegible]s LLP

Morning Glory Apartments

HC 86641

10005

HC Date	Veh No	Start Time	End Time	Pay Type
08-01-2021	TS08UH0470	09:23	17:33	JW

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

Supplier Name

D.VIJAY

Work Description :-

Debris shifting from MGA to MCMET.

Rupees : One Thousand Eight Hundred Only.

Printed On 09-01-2021 11:11:47

APPROVED BY

15 JAN 2021

T. MADHU MGA

PROJECT MANAGER ~~B.R.C.V~~

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

Note : Advice Voucher is not made. against this Hire charges.

VERIFIED BY

16 JAN 2021

M. MAHESH KUMAR
MANAGER-AUDIT

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 165

Date : 15-01-2021

Contractor Name	From Date	To Date
T.Kurumanna (Earth work)	07-01-2021	13-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.50	3400.00	3400.00	0.00	0.00	0.00	0.00	0.00
Male Helper	10.00	4500.00	4500.00	0.00	0.00	0.00	0.00	0.00
Totals...	18.50	7900.00	7900.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Excavation work for plinth beam purpose and sides cleaning ang tying of safety net and store cleaning and bricks shifted with in the site and garbage removed at site and other misc work within the site.		7900.00
Job Work Description :		0.00
	Total Amount %	7900.00
	TDS : @ 0.75	59.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7840.75**

Rupees : Seven Thousand Eight Hundred Fourty and Paise Seventy Five Only.

VERIFIED BY
15 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
15 JAN 2021
T. MADHU
PROJECT MANAGER B.R.G.V

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

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/10528** Dated : **16-Jan-2021**

Particulars	Amount
Account :	
DW- T Kurmanna	**7,900.00**
TDS-.75% Contract	**(-)59.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Kurumanna towards excavation work for plinth beam purpose and sides cleaning and typing of safety net and store cleaning and bricks as per voucher no-165	
Amount (in words) :	
Indian Rupees Seven Thousand Eight Hundred Forty One Only	**₹ 7,841.00**

Prepared by: keerthana Approved by Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP-Cemex Infra
Monthly Summary
1-Apr-2020 to 16-Jan-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July			
August			
September			
October		*2,12,800.00*	2,12,800.00 Cr
November			2,12,800.00 Cr
December	*50,000.00*		1,62,800.00 Cr
January	*1,62,800.00*		
	1,00,000.00	*2,22,000.00*	1,22,000.00 Cr
Grand Total	***3,12,800.00***	***4,34,800.00***	**1,22,000.00 Cr**

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

Payment Voucher

No. : **PAY/10529**

Dated : **16-Jan-2021**

Particulars	Amount
Account : SUP-Cemex Infra	**1,00,000.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being amount transfer to Cemex Infra towards part payment vide bill no-114 **Amount (in words) :** Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: keerthana

Approved by

Receiver's Signature

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

SUP-Cemex Infra

Monthly Summary
1-Apr-2020 to 16-Jan-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July			
August			
September		*2,12,800.00*	2,12,800.00 Cr
October			2,12,800.00 Cr
November	*50,000.00*		1,62,800.00 Cr
December	*1,62,800.00*		
January	*1,00,000.00*	*2,22,000.00*	1,22,000.00 Cr
Grand Total	***3,12,800.00***	***4,34,800.00***	**1,22,000.00 Cr**

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

Payment Voucher

No. : **PAY/10530**

Dated : **16-Jan-2021**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**1,00,000.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Chq.no:208030 Being Chq issued to Summit Sales LLP towards part payment vide bill no-14874	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: keerthana

Approved by

Receiver's Signature

Bill Payment Successful
11 January 2021 at 11:00 AM

ransaction ID

I21011111003589496892 28 COP

lectricity bill paid

Southern Power Distribution...
112350582 ₹ 4,00

ustomer Name : VISHAL GOEL
ill Number : 0110 00737
ill Date : 03-Jan-2021

ebited from

Sitaram sir exp card ₹ 4,00
Debit card

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

Payment Voucher

No. : **PAY/10531**

Dated : **16-Jan-2021**

Particulars	Amount
Account : OE-Electricity Supply	**4,000.00**
Through : BANK -009772400000050(RERA)	
On Account of : Being Amount Transfer to GVRC Towards Electracity Bill for the month of Jan paid thr sitaram Expenses card	
Amount (in words) : Indian Rupees Four Thousand Only	
	₹ 4,000.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SP-KGM & CO

Monthly Summary

1-Apr-2020 to 16-Jan-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July			
August			
September	*1,657.00*	*34,807.00*	33,150.00 Cr
October	*16,575.00*		16,575.00 Cr
November			16,575.00 Cr
December	*25,783.00*	*27,625.00*	18,417.00 Cr
January	*9,208.00*		9,209.00 Cr
Grand Total	***53,223.00***	***62,432.00***	**9,209.00 Cr**

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

Payment Voucher

No. : **PAY/10532**

Dated : **16-Jan-2021**

Particulars	Amount
Account : SP-KGM & CO	 **4,604.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being Amount Transfer to KGM & Co Towards part Payment **Amount (in words) :** Indian Rupees Four Thousand Six Hundred Four Only	
	₹ 4,604.00

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/10533**

Dated : **20-Jan-21**

Particulars	Amount
Account : EMP-E Prasad	**289.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being amount transfer to E Prasad towards promotion incentives from 30th dec 19 to 26 July 2020 **Amount (in words) :** Indian Rupees Two Hundred Eighty Nine Only	
	₹ 289.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10534** Dated : **20-Jan-2021**

Particulars	Amount
Account : EMP-Rohit	**187.00**
Through : BANK-009772400000050(RERA)	
On Account of : Being amount transfer to Rohit towards promotions incentives from 30 dec 19 to 26 july 2020	
Amount (in words) : Indian Rupees One Hundred Eighty Seven Only	**₹ 187.00**

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/10535** Dated : **20-Jan-21**

Particulars	Amount
Account : EMP-G Murali Mohan	**187.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being amount transfer to G Murali Mohan towards promotions incentives from 30 Dec 19 to 26 July 2020 **Amount (in words) :** Indian Rupees One Hundred Eighty Seven Only	
	₹ 187.00

Prepared by: keerthana Approved by Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SP - KGM & CO
Monthly Summary
1-Apr-2020 to 23-Jan-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July			
August			
September	*1,657.00*	*34,807.00*	33,150.00 Cr
October	*16,575.00*		16,575.00 Cr
November			16,575.00 Cr
December	*25,783.00*	*27,625.00*	18,417.00 Cr
January	*13,812.00*		4,605.00 Cr
Grand Total	***57,827.00***	***62,432.00***	**4,605.00 Cr**

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

Payment Voucher

No. : **PAY/10536** Dated : **20-Jan-2021**

Particulars	Amount
Account : SP-KGM & CO	**4,604.00**
Through : BANK -0097724000000050(RERA) **On Account of :** Being Amount Transfer to KGM & Co Towards part Payment vide bill no-273 **Amount (in words) :** Indian Rupees Four Thousand Six Hundred Four Only	
	₹ 4,604.00

Prepared by: keerthana Approved by Receiver's Signature

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 : 05/02/2021)

I hereby authorize YES BANK to remit an Amount of Rs 24814 (Rupees in words)Rupees Twenty-Four Thousand Eight hundred Fourteen 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)	21013600163010
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	24814

(...)

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.

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **21013600163010**	Challan Generated on : **21/01/2021 12:48:28**	Expiry Date : **05/02/2021**

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)	12382	-	-	25	-	12407
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	12382	0	0	25	0	12407
Telangana	SGST(0006)	12382	-	-	25	-	12407
Total Amount							**24814**
Total Amount (in words)		**Rupees Twenty-Four Thousand Eight hundred Fourteen 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)	21013600163010
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	24814

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	

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

Payment Voucher

Dated : **21-Jan-2021**

No. : **PAY/10537**

Particulars	Amount
Account : GST Payable	**24,814.00**
Through : BANK -009772400000050(RERA) **On Account of :** Chq.no:208031 Being Chq issued to Yes Bank LTD towards GST payable for the month of Dec-2020 **Amount (in words) :** Indian Rupees Twenty Four Thousand Eight Hundred Fourteen Only	**₹ 24,814.00**

Prepared by: keerthana

Approved by

Receiver's Signature

Advice for Payment

Company Name : Aedis Developers LLP
Project Name : Morning Glory Apartments
Supplier Name : D,VIJAY
Voucher No : 7507

PARTICULARS								Amount
Hire Charges - Job Work Payment Debris Shifting from MGA to BRGV.							**Amount Payable :-** 1800.00	1800.00
Hire Charges - On A/C Payment							**Amount Payable :-** 0.00	0.00
Other Additions :								0.00
							Gross	1800.00
						TDS% 1.50	TDS Amount	27.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								0.00
							Total	**1773.00**

Rupees : One Thousand Seven Hundred Seventy Three Only.

APPROVED BY
2 1 JAN 2021
T. MADHU MGA
PROJECT MANAGER ~~B.R.G.V~~

VERIFIED BY
2 1 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

Company Name : Aedis Developers LLP
Project Name : Morning Glory Apartments
Supplier Name : D.VIJAY

Voucher No :	7507
From Date :	07-01-2021
To Date :	13-01-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86641	10005	08-01-2021	Tractor with tipper without labour (per day)	09:23	17:33	1	1800	JW	1800.00
			TS08UH0470 Units : per day (9.30 to 6 P.M Rate : 1800						
			Debris shifting from MGA to MCMET.						

VERIFIED BY
21 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
21 JAN 2021
T. MADHU MGA
PROJECT MANAGER ~~B.R.G.V~~

Project Manager Accounts Manager Managing Director

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

Payment Voucher

No. : **PAY/10538** Dated : 21-Jan-2021

Particulars	Amount
Account :	
EUC D Vijay	**1,800.00**
TDS-1.5% Contract	**(-)27.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount paid to Dara Vijay towards debris shifting from MGA to BRGV as per voucher no:7507	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Seventy Three Only	
	₹ 1,773.00

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

Hire Charges Voucher

Company Name : Aedis Developers LLP
Project Name : Morning Glory Apartments
Supplier Name : D.VIJAY

Voucher No :	7516
From Date :	14-01-2021
To Date :	20-01-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86808	10006	16-01-2021	Tractor with tipper without labour (per day)	09:30	17:30	1	1800	JW	1800.00
			TS08UH0407 Units : per day (9.30 to 6 P.M Rate : 1800						
			Debris shifting from MGA to BRGV.						
86855	10007	18-01-2021	Tractor with tipper without labour (per day)	09:35	17:30	1	1800	JW	1800.00
			TS08UH0470 Units : per day (9.30 to 6 P.M Rate : 1800						
			Shifting of Debris from MGA to BRGV.						

VERIFIED BY
21 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
21 JAN 2021
T. MADHU MQA
PROJECT MANAGER B.R.G.V

Project Manager Accounts Manager Managing Director

Advice for Payment

Company Name : Aedis Developers LLP
Project Name : Morning Glory Apartments
Supplier Name : D.VIJAY
Voucher No : 7516

PARTICULARS			Amount
Hire Charges - Job Work Payment Debris shifting from MGA to BRGV.	**Amount Payable :-**	3600.00	3600.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	3600.00
	TDS% 1.50	TDS Amount	54.00
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**3546.00**

Rupees : Three Thousand Five Hundred Fourty Six Only.

Mady

APPROVED BY
21 JAN 2021
T. MADHU MGA
PROJECT MANAGER ~~B.R.G.V~~

VERIFIED BY
21 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Project Manager **Accounts Manager** **Managing Director**

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

Payment Voucher

10539

No. : **PAY/~~10538~~** Dated : **21-Jan-2021**

Particulars	Amount
Account :	
EUC D Vijay	**3,600.00**
TDS-1.5% Contract	**(-)54.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount paid to Dara vijay towards debris shifting from MGA to BRGV as per voucher no:7516	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Forty Six Only	
	₹ 3,546.00

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

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 167

Date : 21-01-2021

Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	14-01-2021	20-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.50	2587.50	2587.50	0.00	0.00	0.00	0.00	0.00
Totals...	4.50	2587.50	2587.50	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Wire connection for borewell motor & rod cutting machine & chipping machine & new lights fitting at labour quaters . Wire connection for extension board & cc cameras repairing work at model flat.		2587.00
Job Work Description :		0.00
	Total Amount %	2587.00
	TDS : @ 0.75	19.40
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2567.60**

Rupees : Two Thousand Five Hundred Sixty Seven and Paise Sixty Only.

VERIFIED BY
21 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
21 JAN 2021
T. MADHU MGA
PROJECT MANAGER S.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 : , Code :

Payment Voucher

10540

No. : **PAY/~~40538~~**

Dated : **21-Jan-2021**

Particulars	Amount
Account :	
DW-Bomma Suresh	**2,587.00**
TDS-1.5% Contract	**(-)19.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount paid to Bomma suresh towatds wire coonection for borewell motar &Rod cutting machine, chpping machine,New lights fitting at Labour Quarters , wire connection for extension boards,CC cameras repairing as per vouchr:167	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Sixty Eight Only	
	₹ 2,568.00

Mally

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Morning Glory Apartments

Sy.no.1, Muraharipally

Advice for Payment No : 166

Date : 21-01-2021

Contractor Name	From Date	To Date
T.Kurumanna (Earth work)	14-01-2021	20-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	9.25	3850.00	3850.00	0.00	0.00	0.00	0.00	0.00
Male Helper	6.25	2862.50	2862.50	0.00	0.00	0.00	0.00	0.00
Totals...	15.50	6712.50	6712.50	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Excavation work for plinth beam purpose & chamber (STP) pit sides soil removing and celler cleaning at site .Roads cleaning work at mga site & safety net removing at front side and tying at back side and compound wall soil cutting and garbage removed at site.	6712.00
Job Work Description :	0.00
Total Amount %	6712.00
TDS : @ 0.75	50.34
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	6661.66

Rupees : Six Thousand Six Hundred Sixty One and Paise Sixty Six Only.

VERIFIED BY
21 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
21 JAN 2021
T. MADHU MGA
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 : , Code :

Payment Voucher

10541

No. : **PAY/~~10538~~** Dated : 21-Jan-2021

Particulars	Amount
Account :	
DW- T Kurmanna	**6,712.00**
TDS-.75% Contract	**(-)50.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount paid to T.Kurumanna towards Excavation work for plinth beam,STP pit sides soil removing, Cellar cleaning work, Roads cleaning work, Safety net removed around apartment, Garbage removed around site as per voucher no:166	
Amount (in words) :	
Indian Rupees Six Thousand Six Hundred Sixty Two Only	**₹ 6,662.00**

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

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

Contra Voucher

No. : **CON/10075** Dated : **21-Jan-2021**

Particulars		Debit	Credit
To BANK- 009763700003021(YES)			**70,000.00**
BANK -009772400000050(RERA)	*Dr*	**70,000.00**	
On Account of : Ch No:521560,Being Amount Transfer Current to Rera Ac			
		₹ 70,000.00	**₹ 70,000.00**

Prepared by: praveenraju Approved by Receiver's Signature

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 168

Date : 21-01-2021

Contractor Name	From Date	To Date
MD Adil Pasha (Electrician)	14-01-2021	20-01-2021

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 MGA flats chipping and piping work. Creadit balance : 14114		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0.75	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9925.00**

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

VERIFIED BY
21 JAN 2021
M. MAHESH KUMAR
MANAGER AUDIT

APPROVED BY
21 JAN 2021
T. MADHU MGA
PROJECT MANAGER ~~B.R.G~~ V

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

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

10542

No. : **PAY/~~10538~~**

Dated : **21-Jan-2021**

Particulars	Amount
Account :	
CONT-Md Adil Pasha	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount paid to MD Adil Pasha Towards mga flats chiiping and piping work as per voucher no:168	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 169

Date : 21-01-2021

Contractor Name	From Date	To Date
vasanthi constructions(K.Sravan)	14-01-2021	20-01-2021

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 centering and rod bending work at 4th and 5th floor.		100000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS : @ 0.75	750.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**99250.00**

Rupees : Ninety Nine Thousand Two Hundred Fifty Only.

VERIFIED BY
21 JAN 2021
M.MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
21 JAN 2021
T. MADHU MGA
PROJECT MANAGER ~~S.R.G.V~~

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

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

10543

No. : **PAY/~~10538~~** Dated : **21-Jan-2021**

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	**1,00,000.00**
TDS-.75% Contract	**(-)750.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount paid to Vasanthi constructions and Developers towards 4th and 5th floor centring and rod bending work as per voucher no:169	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 99,250.00

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

DELIVERY CHALLAN

SREE RAMANUJA BRICKS

Mfrs in : All Type of Solid Bricks

Sy. Nos. 216, Hema Nagar, Boduppal, Hyderabad,
Ranga Reddy Dist., TELANGANA - 500092
Cell : 9246043189, 7780156205

No. 2528 Date : 15/01/21

M/s Vajavanthi Constructions

Name : Turakapalli

Vehicle No. TS 08 UE 9903 Time

Material : 4x8x16 Solid Bricks Qty. 700

Suri

Driver's Signature Authorised Signature

IN-WARD	
Inward No: 1067	Dt: 15/01/21
MRN No:	Dt:
Received By:	Sign:

DELIVERY CHALLAN

SREE RAMANUJA BRICKS

Mfrs in : All Type of Solid Bricks

Sy. Nos. 215, Hema Nagar, Boduppal, Hyderabad.
Ranga Reddy Dist., TELANGANA - 500092
Cell : 9248043188, 7780136208

No. 2527 Date : 18/01/21

M/s Vasanthi Constructions

Name : Turalapalli

Vehicle No. TS 08 UE 9402 Time ....

Material : 6x8x16 Solid Bricks Qty 450

Sivan

Driver's Signature Authorised Signature

Inward No: 10646 Dt: 19/01/21

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:		21.01.2021					
Period		From:	14.01.2021	To:	20.01.2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x12"	09.01.2021	10645	750.00	No's	30.00	22,500.00
2	Solid Bricks 6"x8"x12"	14.01.2021	10646	450.00	No's	30.00	13,500.00
3	Solid Bricks 4"x8"x12"	15.01.2021	10647	700.00	No's	24.00	16,800.00
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						52,800.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Pushpalatha						
Date	21.01.2021						

53k

VERIFIED BY
21 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED
21 JAN
SOHAM
MANAGING DIRECTOR

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

21 JAN 2021
MGA

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi Constriuctions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		21.01.2021			
Period		From:	14.01.2021	To:	20.01.2021
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	21.01.2021				

APPROVED BY

21 JAN 2021

MGA

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

VERIFIED BY

21 JAN 2021

M. MAHESH KUMAR
MANAGER-AUDIT

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi Constriuctions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		21.01.2021			
Period		From:	14.01.2021	To:	20.01.2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	48	575.00	27,600
2	Civil work	Male helper	53	400.00	21,200
3	Civil work	Female helper	6	350.00	2,100
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:				50,900
Prepared by:					
Name	Pushpalatha				MDs approval
Date	21.01.2021				

SK

APPROVED BY
21 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
21 JAN 2021
MGA

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

VERIFIED BY
21 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

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

Payment Voucher

No. : **PAY/10546** Dated : **23-Jan-2021**

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	**51,000.00**
CONT- Vasanthi Construction & Developers	**53,000.00**
TDS-.75% Contract	**(-)1,560.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Two Thousand Four Hundred Forty Only	
	₹ 1,02,440.00

Prepared by: keerthana Approved by Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP-V Green Media Pvt. Ltd.
Monthly Summary
1-Apr-2020 to 23-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*19,520.00*	*14,588.00*	4,932.00 Dr
July			4,932.00 Dr
August	*9,579.00*	*9,579.00*	4,932.00 Dr
September	*4,825.00*	*8,379.00*	1,378.00 Dr
October	*6,446.00*	*5,999.00*	1,825.00 Dr
November		*6,423.00*	4,598.00 Cr
December	*14,282.00*	*11,282.00*	1,598.00 Cr
January	*14,560.00*	*12,962.00*	
Grand Total	***69,212.00***	***69,212.00***	

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

Payment Voucher

No. : **PAY/10547**

Dated : **23-Jan-2021**

Particulars	Amount
Account :	
SUP-V Green Media Pvt. Ltd.	**4,452.00**
SUP-V Green Media Pvt. Ltd.	**8,510.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Global Safety Solutions towards as per credit balance vide bill no-324,336	
Amount (in words) :	
Indian Rupees Twelve Thousand Nine Hundred Sixty Two Only	
	₹ 12,962.00

Prepared by: keerthana

Approved by

Receiver's Signature

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP Social DNA

Monthly Summary

1-Apr-2020 to 23-Jan-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**11,415.00 Cr**
April			11,415.00 Cr
May			11,415.00 Cr
June	*20,089.00*	*51,794.00*	43,120.00 Cr
July		*21,010.00*	64,130.00 Cr
August	*47,507.00*	*30,216.00*	46,839.00 Cr
September	*25,000.00*	*32,148.00*	53,987.00 Cr
October	*65,743.00*	*28,168.00*	16,412.00 Cr
November	*16,412.00*	*20,321.00*	20,321.00 Cr
December	*48,517.00*	*28,196.00*	
January	*29,140.00*	*29,140.00*	
Grand Total	***2,52,408.00***	***2,40,993.00***	

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

Payment Voucher

No. : **PAY/10548**

Dated : 23-Jan-2021

Particulars	Amount
Account : SUP Social DNA	**29,140.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being amount transfer to Social DNA towards as per credit balance vide bill no -363 **Amount (in words) :** Indian Rupees Twenty Nine Thousand One Hundred Forty Only	
	₹ 29,140.00

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 23-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	*5,66,872.00*	*2,03,431.00*	70,940.30 Cr
Grand Total	***29,96,108.50***	***25,47,525.88***	**70,940.30 Cr**

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

Payment Voucher

No. : **PAY/10549**

Dated : 23-Jan-2021

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**22,998.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Summit Sales LLP towards part payment vide bill no:15220,15239,15237,15238	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Nine Hundred Ninety Eight Only	
	₹ 22,998.00

Prepared by: keerthana

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP-Elegant Enterprises
Monthly Summary
1-Apr-2020 to 23-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August		*6,219.00*	6,219.00 Cr
September	*5,133.00*		1,086.00 Cr
October			1,086.00 Cr
November			1,086.00 Cr
December			1,086.00 Cr
January			1,086.00 Cr
	1,086.00		
Grand Total	***6,219.00***	***6,219.00***	

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

Payment Voucher

No. : **PAY/10550** Dated : **23-Jan-2021**

Particulars	Amount
Account :	
SUP-Elegant Enterprises	**1,086.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Elegant Enterprises towards Payment of bill no-104	
Amount (in words) :	
Indian Rupees One Thousand Eighty Six Only	
	₹ 1,086.00

Prepared by: praveenraju Approved by Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP-Mishkat Engineering Stores
Monthly Summary
1-Apr-2020 to 23-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August		*1,770.00*	1,770.00 Cr
September			1,770.00 Cr
October			1,770.00 Cr
November			1,770.00 Cr
December			1,770.00 Cr
January	*1,770.00*		
Grand Total	***1,770.00***	***1,770.00***	

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

Payment Voucher

No. : **PAY/10551**

Dated : 23-Jan-2021

Particulars	Amount
Account :	
SUP-Mishkat Engineering Stores	**1,770.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Mishkat enfineering Stores Towards Payment of Bill No-170	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Seventy Only	
	₹ 1,770.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP-Praful Sanitary
Monthly Summary
1-Apr-2020 to 23-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**3,413.00 Cr**
April			3,413.00 Cr
May			3,413.00 Cr
June			3,413.00 Cr
July			3,413.00 Cr
August	*8,054.00*	*8,054.00*	3,413.00 Cr
September			3,413.00 Cr
October			3,413.00 Cr
November			3,413.00 Cr
December			3,413.00 Cr
January	*3,413.00*		
Grand Total	***11,467.00***	***8,054.00***	

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

Payment Voucher

No. : **PAY/10552**

Dated : 23-Jan-2021

Particulars	Amount
Account : SUP-Praful Sanitary	**3,413.00**
Through : BANK -009772400000050(RERA)	
On Account of : Being Amount Transfer to Praful Sanitary towards Payment of Bill No-	
Amount (in words) : Indian Rupees Three Thousand Four Hundred Thirteen Only	
	₹ 3,413.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP-Prakash Marketing
Monthly Summary
1-Apr-2020 to 23-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November		*8,300.00*	8,300.00 Cr
December			8,300.00 Cr
January	*8,300.00*		
Grand Total	***8,300.00***	***8,300.00***	

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

Payment Voucher

No. : **PAY/10553**

Dated : 23-Jan-2021

Particulars	Amount
Account : SUP-Prakash Marketing	**8,300.00**
Through : BANK-009772400000050(RERA) **On Account of :** Being Amount Transfer to Prakash Marketing Towards Payment of Bill No-873 **Amount (in words) :** Indian Rupees Eight Thousand Three Hundred Only	
	₹ 8,300.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SP KGM & CO
Monthly Summary
1-Apr-2020 to 30-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	*1,657.00*	*34,807.00*	33,150.00 Cr
October	*16,575.00*		16,575.00 Cr
November			16,575.00 Cr
December	*25,783.00*	*27,625.00*	18,417.00 Cr
January	*18,417.00*		
Grand Total	***62,432.00***	***62,432.00***	

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

Payment Voucher

No. : **PAY/10555** Dated : 28-Jan-2021

Particulars	Amount
Account : SP KGM & CO	**4,605.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being Amount Transfer to KGM & Co Towards asper credi balance vide bill no -273 **Amount (in words) :** Indian Rupees Four Thousand Six Hundred Five Only	
	₹ 4,605.00

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/10556

Dated : 29-Jan-2021

Particulars	Amount
Account : SP-SSLLP Logistics	8,840.00
Through : BANK -009772400000050(RERA) On Account of : Being amount credited to Summit Sales LLP Logistics towards admin & service charges,Admin audit,promotions & ED for th month of Jan-2021 against vide bill no:SSLLP/LOG/10971 inv dt:29.01.2021 Amount (in words) : Indian Rupees Eight Thousand Eight Hundred Forty Only	
	₹ 8,840.00

Prepared by: keerthana

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP-Cemex Infra
Monthly Summary
1-Apr-2020 to 30-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October		*2,12,800.00*	2,12,800.00 Cr
November			2,12,800.00 Cr
December	*50,000.00*		1,62,800.00 Cr
January	*1,62,800.00*		
	2,22,000.00	*2,22,000.00*	
Grand Total	***4,34,800.00***	***4,34,800.00***	

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

Payment Voucher

No. : **PAY/10558**

Dated : **30-Jan-2021**

Particulars	Amount
Account :	
SUP-Cemex Infra	**1,22,000.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Cemec infra towards Payment of Bill No -144	
Amount (in words) :	
Indian Rupees One Lakh Twenty Two Thousand Only	
	₹ 1,22,000.00

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 30-Jan-2021

Particulars	Transactions Debit	Transactions Credit	Closing Balance
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	*5,75,226.00*	*2,11,785.00*	70,940.30 Cr
Grand Total	***30,04,462.50***	***25,55,879.88***	**70,940.30 Cr**

dis Developers LLP
I G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Payment Voucher

10559

No. : **PAY/~~40562~~**

Dated : 30-Jan-2021

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**3,894.00**
SUP-Summit Sales LLP	**4,460.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Summit Sales LLp Towards Payment of Bill No-15482,15485	
Amount (in words) :	
Indian Rupees Eight Thousand Three Hundred Fifty Four Only	
	₹ 8,354.00

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:		28.01.2021					
Period		From:	21.01.2021	To:	27.01.2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x12"	21.01.2021	10648	450.00	No's	30.00	13,500.00
2	Solid Bricks 6"x8"x12"	21.01.2021	10649	450.00	No's	30.00	13,500.00
3	Solid Bricks 4"x8"x12"	23.01.2021	10650	700.00	No's	24.00	16,800.00
4	Solid Bricks 4"x8"x12"	26.01.2021	10651	700.00	No's	24.00	16,800.00
5	Solid Bricks 4"x8"x12"	26.01.2021	10652	700.00	No's	24.00	16,800.00
6							
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							
17							
18							
19							
20							
21							
22							
23							
24							
	Total						-
	Payment approved by MD:						77,400.00
Prepared by:							
Name	Pushpalatha			Approved by:		MDs approval	
Date	28.01.2021						

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

APPROVED BY
2 8 JAN 2021
T. MADHU MGA
PROJECT MANAGER E.P.G.V

78 K

APPROVED FOR ~~CONSTRUCTION~~
3 0 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi Constriuctions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		28.01.2021			
Period		From:	21.01.2021	To:	27.01.2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	74	650.00	48,100
2	Civil work	Male helper	84	500.00	42,000
3	Civil work	Female helper	23	450.00	10,350
4	RCC work	Mason	16	650.00	10,400
5	RCC work	Male helper	8	500.00	4,000
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper		450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12			-		-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				-
	Payment approved by MD:				1,14,850
Prepared by:					
Name	Pushpalatha				MDs approval
Date	28.01.2021				

APPROVED FOR CONSTRUCTION
30 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
28 JAN 2021
T. MADHU MGA
PROJECT MANAGER ~~B.R.G.V~~

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

VERIFIED BY
28 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:					
Company name:		Vasanthi Constriuctions(K.Shravan)			
Project name:		Aedis Developers LLP			
		MGA			
Date:		28.01.2021			
Period		From:	21.01.2021	To:	27.01.2021
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:					
Name	Pushpalatha				MDs approval
Date	28.01.2021				

Madhu

APPROVED BY
28 JAN 2021
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PROJECT MANAGER ~~B.R.G.V~~

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28 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

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

Payment Voucher

No. : **PAY/10560** Dated : 30-Jan-2021

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	**1,15,000.00**
CONT- Vasanthi Construction & Developers	**78,000.00**
TDS-.75% Contract	**(-)1,448.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Ninety One Thousand Five Hundred Fifty Two Only	
	₹ 1,91,552.00

Prepared by: keerthana

Approved by

Receiver's Signature

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 172

Date : 28-01-2021

Contractor Name	From Date	To Date
vasanthi constructions(K.Sravan)	21-01-2021	27-01-2021

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 scaffloding work.	100000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00
TDS : @ 0.75	750.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Rupees : Ninty Nine Thousand Two Hundred Fifty Only. **Net Amount :**	**99250.00**

VERIFIED BY
28 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
28 JAN 2021
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 : , Code :

Payment Voucher

10561 30/Jan/21

No. : *PAY/~~10554~~*   Dated : ~~23-Jan-2021~~

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	**1,00,000.00**
TDS-.75% Contract	**(-)750.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount paid to Vasanthi constructions & Developers towards scaffolding work at MGA as per voucher no:172	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	**₹ 99,250.00**

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

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 171

Date : 28-01-2021

Contractor Name	From Date	To Date
T.Kurumanna (Earth work)	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	9.00	4050.00	4050.00	0.00	0.00	0.00	0.00	0.00
Male Helper	6.00	3000.00	3000.00	0.00	0.00	0.00	0.00	0.00
Totals...	15.00	7050.00	7050.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : roads cleaning work and cleaning work at second floor and third floor & motor shifting within the site & scaffolding work & dust shifted from stilt to forth floor & bricks shifted within the site and curing work for slab and other misc work within the site.	7050.00
Job Work Description :	0.00
Total Amount %	7050.00
TDS : @ 0.75	52.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**6997.13**

Rupees : Six Thousand Nine Hundred Ninty Seven and Paise Thirteen Only.

VERIFIED BY
28 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
2 8 JAN 2021
T. MADHU
PROJECT MANAGER S.R.G.Y.

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

10562

No. : **PAY/~~10554~~**

Dated : ~~23-Jan-2021~~ 30/1/21

Particulars	Amount
Account :	
DW- T Kurmanna	**7,050.00**
TDS-.75% Contract	**(-)53.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount paid to T.Kurumanna towards Roads cleaning work, Cleaning work in econd and third floor, Motar shifting within the site, Scaffolding work, Dust shifted wiythin the site, Bricks ashifted, curing work as pe voucher no:171	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Ninety Seven Only	**₹ 6,997.00**

Nuly

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

10563

No. : **PAY/~~10554~~**

Dated : ~~23-Jan-2021~~ 30/Jan/21

Particulars	Amount
Account :	
DW-Bomma Suresh	1,950.00
TDS-.75% Contract	(-)15.00
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount paid to Bomma Suresh towards wire connection for borewell motar and rod cutting machine, New lights fitting in Labour Quarters, Wire connection for extension board,CC cameras repairing work as per voucher no:170	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Thirty Five Only	
	₹ 1,935.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 170

Date : 28-01-2021

Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	3.25	1950.00	1950.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.25	1950.00	1950.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Wire connection for borewell mortor & rod cutting machine & new lights fitting at labour quaters . Wire connection for extension board & cc cameras repairing work at modal flat and fan fitting for modal flat and other misc work within the site.	1950.00
Job Work Description :	0.00
Total Amount %	1950.00
TDS : @ 0.75	14.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1935.38**

Rupees : One Thousand Nine Hundred Thirty Five and Paise Thirty Eight Only.

VERIFIED BY
28 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
28 JAN 2021
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

Contra Voucher

No. : **CON/10078**

Dated : 29-Jan-2021

Particulars		Debit	Credit
To BANK- 009763700003021(YES)			**3,40,000.00**
BANK -009772400000050(RERA)	*Dr*	**3,40,000.00**	
On Account of : Ch No:406493,Being Amount Transfer Current to Rera			
		₹ 3,40,000.00	**₹ 3,40,000.00**

Prepared by: praveenraju

Approved by

Receiver's Signature