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

Payment Voucher

10664

No. : **PAY/~~10665~~**

Dated : **10-Mar-21**

Particulars	Amount
Account : SP-SSLLP LOGISTICS	**8,596.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being amount transfer to Summit Sales LLP Logistics towards adcertisement charges for the month of Feb-21 papers inserts don, in classified ads in news paper,purchase of A3 sizefoamRERAboards, and logosforoutputdisplay bill :SSLLP/LOG/11124 dt:28.01.21 **Amount (in words) :** Indian Rupees Eight Thousand Five Hundred Ninety Six Only	
	₹ 8,596.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10667

No. : **PAY/~~10665~~** Dated : **13-Mar-21**

Particulars	Amount
Account : EMP Nagi Reddy	**399.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being amount transfer to Nagi Reddy towards mobile allowance for the month of Feb-2021 **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

10668

No. : **PAY/~~10666~~** Dated : **13-Mar-21**

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 Feb-21 **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

10669

No. : **PAY/~~10667~~** Dated : **13-Mar-21**

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 Feb-2021	
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

10670

No. : **PAY/~~10668~~** Dated : **13-Mar-21**

Particulars	Amount
Account :	
EMP Nagi Reddy	**4,308.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Nagi Reddy towards balance salary for the month of Feb-2021	
Amount (in words) :	
Indian Rupees Four Thousand Three Hundred Eight Only	
	₹ 4,308.00

Prepared by: keerthana Approved by Receiver's Signature

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

Payment Voucher

10671

No. : **PAY/~~10669~~** Dated : **13-Mar-21**

Particulars	Amount
Account :	
EMP Raj Nikhil	**3,525.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Raj Nikhil towards balance salary for the month of Feb-21	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Twenty Five Only	
	₹ 3,525.00

Prepared by: keerthana Approved by Receiver's Signature

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

Payment Voucher

10672

No. : **PAY/~~10670~~**

Dated : **13-Mar-21**

Particulars	Amount
Account : EMP-Matta Pushpalatha	**3,327.00**
Through : BANK -009772400000050(RERA)	
On Account of : Being amount transfer to Matta Pushpalatha towards balance salary for the month of Feb-2021	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Twenty Seven Only	**₹ 3,327.00**

P... red by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10673

No. : PAY/~~10671~~

Dated : **15-Mar-21**

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	**80,550.00**
CONT- Vasanthi Construction & Developers	**19,113.00**
TDS-.75% Contract	**(-)747.00**
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 Ninety Eight Thousand Nine Hundred Sixteen Only	
	₹ 98,916.00

Prepared by: keerthana

Approved by

Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi Constriuctions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		11.03.2021			
Period		From:	04.03.2021	To:	10.03.2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	53	650.00	34,450
2	Civil work	Male helper	58	500.00	29,000
3	Civil work	Female helper	38	450.00	17,100
4	RCC work	Mason	-	650.00	-
5	RCC work	Male helper	-	500.00	-
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				80,550
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	11.03.2021				

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

APPROVED BY
11 MAR 2021
T. MADHU MGA
PROJECT MANAGER B.R.O.V

APPROVED BY
14 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
11 MAR 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Annexure : B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi Construictions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		11.03.2021			
Period		From:	04.03.2021	To:	10.03.2021
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	11.03.2021				

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

APPROVED BY
11 MAR 2021
T. MADHU MGA
PROJECT MANAGER B.R.G.V

VERIFIED BY
11 MAR 2021
R. SANJAY KUMAR
MANAGER-AUDIT

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:		11.03.2021					
Period		From:	04.03.2021	To:	10.03.2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo fine sand	06.03.2021	10081	554.00	cft	34.50	19,113.00
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						19,113.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Pushpalatha						
Date	11.03.2021						

VERIFIED BY
11 MAR 2021
R. SANJAY KUMAR

APPROVED BY
14 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

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

APPROVED BY
11 MAR 2021
T. MADHU MGA
PROJECT MANAGER B.R.G.V

Aedis Develo[illegible]s LLP
Morning Glory Apartments

45110 **10081**

Recd Date / Time		Veh No	Del by	Recd by
06-03-2021	9:17:00	TS30T1457	565	security
Way Bill No		**Way Bill Date**	**Way Bill Book no**	**Way Bill Validity**
Qty		**Rate**	**GST%**	**Value**
565.00		25.00	0.00	14125.00
DC No		**DC Date**	**Bill No**	**Bill Date**

Item Name

1017 - Building material - Sand - Coarse - tons

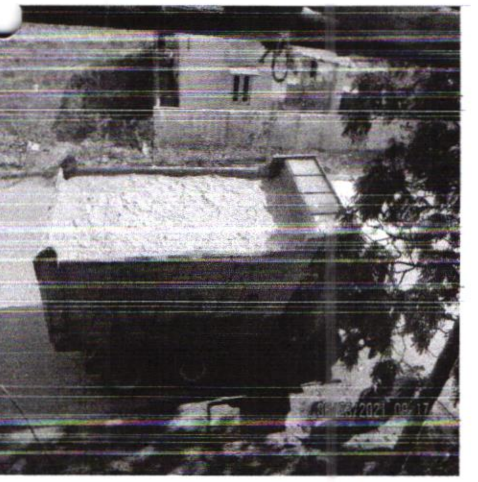
Supplier Name

0000 - Not known

Remarks:-

Received 565 cft of Robo corse sand to MGA.

Rupees : Fourteen Thousand One Hundred Twenty Five Only.



Printed On 09-03-2021 16:45:44

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

APPROVED BY
11 MAR 2021
T. MADHU MGA
PROJECT MANAGER ~~P.R.G.V~~

VERIFIED BY
11 MAR 2021
R. SANJAY KUMAR

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

Payment Voucher

10674

No. : **PAY/~~40672~~** Dated : **15-Mar-21**

Particulars	Amount
Account :	
SUP-ShivShaktiMachineToolsHardwareandElectricals	**737.00**
SUP-ShivShaktiMachineToolsHardwareandElectricals	**1,475.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Shiv Shakti Machinr Tools Hardware ad Electricals towards as per credit balance vide bill no-4026,4356	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Twelve Only	
	₹ 2,212.00

Prepared by: keerthana Approved by Receiver's Signature

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

Payment Voucher

10675

No. : **PAY/~~10673~~**

Dated : **15-Mar-21**

Particulars	Amount
Account :	
SUP- Sree Sunil Enterprises	**236.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Sree Suni Enterprises towards as per credit balance vide bill no-869	
Amount (in words) :	
Indian Rupees Two Hundred Thirty Six Only	
	₹ 236.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10676

No. : **PAY/~~10674~~**

Dated : **15-Mar-21**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**28,780.00**
SUP-Summit Sales LLP	**52,526.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Summit Sales LLP towards as per credit balance vide bill no-16160,16164,16163	
Amount (in words) :	
Indian Rupees Eighty One Thousand Three Hundred Six Only	
	₹ 81,306.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10677

No. : **PAY/~~10680~~**

Dated : **17-Mar-21**

Particulars	Amount
Account : SP-Tajeshwar Security & Facility Management Services	**8,111.00**
Through : BANK -009772400000050(RERA)	
On Account of : Being Amount transfer to Tajeshwar Security & Facility Management Services towards security charges for the month of Feb-2020 against vide bill no:TSFMS/20-21/17 inv dt:01.02.2021 for the period of 01.01.2021 to 31.01.2021	
Amount (in words) : Indian Rupees Eight Thousand One Hundred Eleven Only	**₹ 8,111.00**

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10678

No. : **PAY/~~10682~~** Dated : **17-Mar-21**

Particulars	Amount
Account :	
Input RCM CGST 9%	**2,373.00**
Input RCM SGST 9/%	**2,373.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount credited to Yes Bank Ltd towards GST payable for the month of Feb-21	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Forty Six Only	
	₹ 4,746.00

Prepared by: praveenraju Approved by Receiver's Signature

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

CPIN: **21033600078864** Challan Generated on : **17/03/2021 14:53:44** Expiry Date : **01/04/2021**

Details of Taxpayer

GSTIN: **36ABPFA0002Q1ZD** E-mail Id: **gXX@XXXXXXXXXXXXXXXXXom** Mobile No.: **9XXXXX3761**
Name(Legal): **AEDIS DEVELOPERS LLP** Address : **XXXXXXXXXX Telangana,500003**

Reason For Challan

Reason: **Any other payment**

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	2373	-	-	-	-	2373
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	2373	0	0	0	0	2373
Telangana	SGST(0006)	2373	-	-	-	-	2373
Total Amount							**4746**
Total Amount (in words)							**Rupees Four Thousand Seven hundred Fourty-Six 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)	21033600078864
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	4746

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	
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 : 01/04/2021)

I hereby authorize YES BANK to remit an Amount of Rs 4746 (Rupees in words)Rupees Four Thousand Seven hundred Fourty-Six 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)	21033600078864
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	4746

(..)

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.

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

Payment Voucher

No. : **PAY/~~10682~~** 10680

Dated : **18-Mar-21**

Particulars	Amount
Account :	
DW-Bomma Suresh	**2,250.00**
TDS-.75% Contract	**(-)17.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount paid to Bomma Suresh towards New motar fixing for septic tank purpose, Wire connection in Labour Quarters, Lift motar reparing work, Lights fittimg n security room, Removed LED Lights in Fifth floor as per voucher no:194	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Thirty Three Only	
	₹ 2,233.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : **194**

Date : 18-03-2021

Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	11-03-2021	18-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	7.75	4650.00	2250.00	0.00	0.00	0.00	2400.00	0.00
Totals...	7.75	4650.00	2250.00	0.00	0.00	0.00	2400.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : New motar fixing for septic tank purpose & Wire connection in Labour quarters & Lift motar repairing work & Lights fitting work Security room & removed wire connection & LED Lights in fifth floor and other misc work swithin the site.		2250.00
Job Work Description :		0.00
	Total Amount %	2250.00
	TDS : @ 0.75	16.88
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2233.13**

Rupees : Two Thousand Two Hundred Thirty Three and Paise Thirteen Only.

VERIFIED BY
18 MAR 2021
R. SANJAY KUMAR
MANAGER-AUDIT

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

APPROVED BY
18 MAR 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

Payment Voucher

10681

No. : **PAY/~~10682~~** Dated : **18-Mar-21**

Particulars	Amount
Account :	
DW- T Kurmanna	**1,400.00**
TDS-.75% Contract	**(-)11.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount paid to T.Kurmanna towards Roads cleaning work, Ducts cleaned in first and second floor, Dust shifted from from third floor to fifth floor, Store and Labour quarters cleaning as per voucher no:195	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Eighty Nine Only	
	₹ 1,389.00

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

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : **195**

Date : 18-03-2021

Contractor Name	From Date	To Date
T.Kurumanna (Earth work)	11-03-2021	18-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
~~Female Helper~~	~~2.00~~	~~900.00~~	~~900.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~
Male Helper	1.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	1400.00	1400.00	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 & Ducts Cleaned in Second floor and first floor & Dust shifted from third floor to Fifth floor & Labour quarters and store cleaned & other misc works within the site		1400.00
Job Work Description :		0.00
	Total Amount %	1400.00
	TDS : @ 0.75	10.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1389.50**

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

VERIFIED BY
18 MAR 2021
R. SANJAY KUMAR

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

APPROVED BY
18 MAR 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

Payment Voucher

No. : **PAY/10682** Dated : **18-Mar-21**

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 Third floor chipping work as per voucher no:196	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Maljay

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

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 196 Date : 18-03-2021

Contractor Name	From Date	To Date
MD Adil Pasha (Electrician)	11-03-2021	18-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 : Third Floor chiiping work at MGA. Credit balance 11000		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
18 MAR 2021
R. SANJAY KUMAR
MANAGER-AUDIT

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

APPROVED BY
18 MAR 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

10683

Payment Voucher

No. : **PAY/~~10682~~**

Dated : **19-Mar-21**

Particulars	Amount
Account : SP-SSLLP LOGISTICS	**14,534.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being amount transfer to Summit Sales LLP Logistics towards carhire charges for the month of Mar-21 against vide bill no:SSLLP/LOG /11210 inv dt:17.03.2021 **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

10684

No. : **PAY/~~10683~~** Dated : **19-Mar-21**

Particulars	Amount
Account :	
SP-SSLLP LOGISTICS	**10,922.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Summit Sales LLP towards vans tranportation charges for the month of Mar-21 against vide bill no:SSLLP/LOG/11225 inv dt:18.03.2021	
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

10685

No. : **PAY/~~10684~~**

Dated : **20-Mar-21**

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	**51,650.00**
CONT- Vasanthi Construction & Developers	**13,455.00**
TDS-.75% Contract	**(-)488.00**
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 Sixty Four Thousand Six Hundred Seventeen Only	
	₹ 64,617.00

Prepared by: keerthana

Approved by

Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi Constriuctions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		18.03.2021			
Period		From:	11.03.2021	To:	17.03.2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	41	650.00	26,650
2	Civil work	Male helper	32	500.00	16,000
3	Civil work	Female helper	20	450.00	9,000
4	RCC work	Mason	-	650.00	-
5	RCC work	Male helper	-	500.00	-
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				51,650
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	18.03.2021				

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

Mally
APPROVED BY
18 MAR 2021
T. MADHU
PROJECT MANAGER B.R.G.V

APPROVED BY
20 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
18 MAR 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi Construictions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		18.03.2021			
Period		From:	11.03.2021	To:	17.03.2021
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	18.03.2021				

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

APPROVED BY
18 MAR 2021
T. MADHU
PROJECT MANAGER B.R.G.V

VERIFIED BY
18 MAR 2021
R. SANJAY KUMAR
MANAGER-AUDIT

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:		18.03.2021					
Period		From:	11.03.2021	To:	17.03.2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo fine sand	16.03.2021	10082	390.00	cft	34.50	13,455.00
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						13,455.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Pushpalatha						
Date	18.03.2021						

VERIFIED BY
18 MAR 2021
R. SANJAY KUMAR
MANAGER-AUDIT

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

APPROVED BY
18 MAR 2021
T. MADHU
PROJECT MANAGER B.R.G.V

APPROVED BY
20 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Aedis Devel[illegible]rs LLP

Morning Glory Apartments

45230 **10082**

Recd Date / Time		Veh No	Del by	Recd by
16-03-2021	8:06:00	AP24TA0431	Party	Security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty		Rate	GST%	Value
390.00		34.50	0.00	13455.00
DC No		DC Date	Bill No	Bill Date

Item Name

1016 - Building material - Robo Sand - Fine - tons

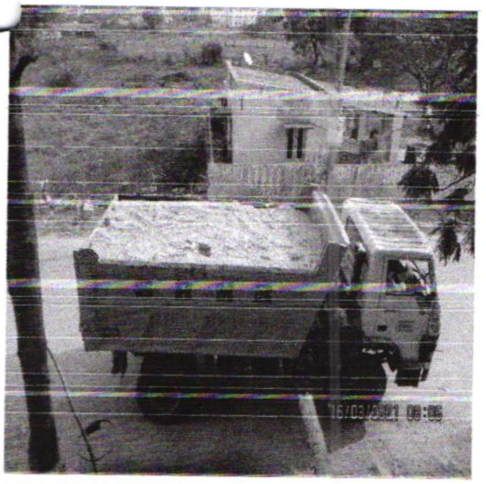
Supplier Name

0000 - Not known

Remarks:-

Received 390 cft of Robo fine sand from Vasanthi constructions

Rupees : Thirteen Thousand Four Hundred Fifty Five Only.



Printed On 17-03-2021 14:58:25

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

APPROVED BY
1 8 MAR 2021
T. MADHU
PROJECT MANAGER B.R.G.V

VERIFIED BY
1 8 MAR 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Prism Johnson Limited

RMC (India) Division

Nemaragomla (Vill), Bibinagar (Mandal),,Nalgonda Dist. Telangana. 508126,

TIN,NO.36158943557,

Weighment Slip Cum Delivery Challan

Date :	16 March 2021		All Units in kgs	
DC No	7055	First Weight	6730	16 Mar 2021 06:06:32
Truck No.:	AP24TA0431	Second Weight	22365	16 Mar 2021 06:33:18
Customer Name	Sai Lakshimi Enterprises	Net Weight	15635	
Product	0-3mm sand			
Reference Number		Accepted Weight	15635.00	
Transporter Name	SLE			
Order No	6040165719	Weighed By	jaga_hyd	
MDP/Royalty Number	TMGA2929085			
Royalty Quantity	0.000			
Remarks :		SAP Delivery Reference :	6160686415	

for Prism Johnson Limited RMC (India) Division

I have accepted delivery of the material ordered as above

(Signature)

(Signature of Buyer)

Regd. Office : 305, Laxmi Nivas Apartments, Ameerpet, Hyderabad - 500 016, CIN : L26942TG1992PLC014033

Prism Johnson Limited RMC (India) Division

Nemaragomla (Vill), Bibinagar (Mandal),,Nalgonda Dist. Telangana. 508126,

TIN,NO.36158943557,

Weighment Slip Cum Delivery Challan

Date :	16 March 2021		All Units in kgs	
DC No	7055	First Weight	6730	16 Mar 2021 06:06:32
Truck No.:	AP24TA0431	Second Weight	22365	16 Mar 2021 06:33:18
Customer Name	Sai Lakshimi Enterprises	Net Weight	15635	
Product	0-3mm sand			
Reference Number		Accepted Weight	15635.00	
Transporter Name	SLE			
Order No	6040165719	Weighed By	jaga_hyd	
MDP/Royalty Number	TMGA2929085			
Royalty Quantity	0.000			
Remarks :		SAP Delivery Reference :	6160686415	

for Prism Johnson Limited RMC (India) Division

I have accepted delivery of the material ordered as above

(Signature)

(Signature of Buyer)

Regd. Office : 305, Laxmi Nivas Apartments, Ameerpet, Hyderabad - 500 016, CIN : L26942TG1992PLC014033

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

10686.

Payment Voucher

No. : **PAY/~~10685~~**

Dated : **20-Mar-21**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**38,574.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Summit Sales LLP towards as per credit balance vide bill no-16269,16288,16262	
Amount (in words) :	
Indian Rupees Thirty Eight Thousand Five Hundred Seventy Four Only	
	₹ 38,574.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10687

No. : **PAY/~~10686~~**

Dated : **20-Mar-21**

Particulars	Amount
Account :	
SUP-Ganesh Tiles & Sanitary	**1,95,115.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Ganesh Tiles & Sanitary towards as per credit balance vide bill no-1939	
Amount (in words) :	
Indian Rupees One Lakh Ninety Five Thousand One Hundred Fifteen Only	
	₹ 1,95,115.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10689

No. : **PAY/~~10692~~**

Dated : **24-Mar-21**

Particulars	Amount
Account : CUST-406-Dr Niharika Ramidhamya	**25,000.00**
Through : BANK -009772400000050(RERA)	
On Account of : Ch No:208041,Being Cheque Issued to Shivani Goel Towards 406 Booking Amount wrongly received To Rera Ac	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Soham Sir,

406- Booking Amount (Owners Share) Customer wrongly transferred to Dedis Rera deployment Account. Please Suggest me.

A. Sreenivasan

11/10

AM

No issue — transfer to Owner A/c

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

Payment Voucher

10690

No. : **PAY/~~10693~~** Dated : **24-Mar-21**

Particulars	Amount
Account :	
DW- T Kurmanna	**14,250.00**
TDS-.75% Contract	**(-)107.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount paid to T.Kurmanna towards Roads cleaning work, Removed dust and Garbage inbetween ducts, Third and fourth floor cleaning work, Tiles shifted from ground floor to first floor, bricks shifted within the as per voucher no:198	
Amount (in words) :	
Indian Rupees Fourteen Thousand One Hundred Forty Three Only	
	₹ 14,143.00

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

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 198

Date : 25-03-2021

Contractor Name	From Date	To Date
T.Kurumanna (Earth work)	18-03-2021	24-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	15.00	6750.00	6750.00	0.00	0.00	0.00	0.00	0.00
Male Helper	15.00	7500.00	7500.00	0.00	0.00	0.00	0.00	0.00
Totals...	30.00	14250.00	14250.00	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 & Removed dust and garbage in between duct & third and fourth floor cleaning work & unloading of material for purchase vechicle & tiles shifted from ground floor to first floor & dust and bricks shifted from first floor to third floor & steel shifted & other misc work within the site.		14250.00
Job Work Description :		0.00
	Total Amount %	14250.00
	TDS : @ 0.75	106.88
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	14143.13

Rupees : Fourteen Thousand One Hundred Fourty Three and Paise Thirteen Only.

VERIFIED BY
25 MAR 2021
R. SANJAY KUMAR

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

Approved By Admin

APPROVED BY
25 MAR 2021
T. MADHU
PROJECT MANAGER B.R.G.V

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

10691

No. : **PAY/~~10693~~**

Dated : **24-Mar-21**

Particulars	Amount
Account :	
DW-Bomma Suresh	**1,500.00**
TDS-.75% Contract	**(-)11.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount paid to Bomma suresh towards New lights fitting in fifth floor, Lift motar reparing work, MCB fitting in security room, Borewell motar repairing work, Wire connection for rod cutting machine as per voucher no:197	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Nine Only	
	₹ 1,489.00

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

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 197

Date : 25-03-2021

Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	18-03-2021	24-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.75	4050.00	1500.00	0.00	0.00	0.00	2550.00	0.00
Totals...	6.75	4050.00	1500.00	0.00	0.00	0.00	2550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : New Lights fitting at fifth floors & Lift motor repairing work & MCB fitting at security room & Wire Checking for material shifting manchine & Wire connection for welding machine and borewell mortor and labour quaters and other misc work within the site.	1500.00
Job Work Description :	0.00
Total Amount %	1500.00
TDS : @ 0.75	11.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1488.75**

Rupees : One Thousand Four Hundred Eighty Eight and Paise Seventy Five Only.

VERIFIED BY
25 MAR 2021
B. SANJAY KUMAR
MANAGER-AUDIT

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

APPROVED BY
25 MAR 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

Payment Voucher

No. : **PAY/10693** Dated : **25-Mar-21**

Particulars	Amount
Account :	
CONT-Md Adil Pasha	50,000.00 25,000
TDS-.75% Contract	(-)375.00 (-)188
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount paid to Md Adil Pasha towards third floor andfourth floor chipping work at MGA as per voucher no:200	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00 24,812

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

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 200

Date : 25-03-2021

Contractor Name	From Date	To Date
MD Adil Pasha (Electrician)	18-03-2021	24-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.50	750.00	0.00	0.00	0.00	0.00	750.00	0.00
Totals...	1.50	750.00	0.00	0.00	0.00	0.00	750.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Third and fourth Floor chiiping work at MGA. Credit balance is 57000		50000.00 25,000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00 25,000
	TDS : @ 0.75	375.00 (-) 188
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	49625.00 24,812

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

VERIFIED BY
25 MAR 2021
R. SANJAY KUMAR
MANAGER-AUDIT

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

APPROVED BY
25 MAR 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

Payment Voucher

10694

No. : **PAY/~~10693~~** Dated : **24-Mar-21**

Particulars	Amount
Account :	
CONT- Shaik Moiz on A/c	**15,000.00** 10,000
TDS-.75% Contract	**(-)113.00** (-)75
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount paid to Shaik Moiz towards Third floor plumbing work at MGA as per voucher no:201	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00 9925

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

Attendance Details
Morning Glory Apartments
Sy no.1, Muraharipally

Advice for Payment No : 201 Date : 25-03-2021

Contractor Name	From Date	To Date
Shaik Moiz (Plumber)	18-03-2021	24-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Totals...	1.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00

Advice For Payment

PARTICULARS		AMOUNT	
On A/c Description : Third floor plumbing work. creadit balance is 20965		15000.00	10,000
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	15000.00	10,000
	TDS : @ 0.75	112.50	(-) 75
	Less Rent :	0.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	**14887.50**	9925

Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.

VERIFIED BY
25 MAR 2021

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

APPROVED BY
25 MAR 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

Payment Voucher

10695

No. : **PAY/~~10693~~**

Dated : **24-Mar-21**

Particulars	Amount
Account :	
CONT B Pochaiah	**20,000.00**
TDS-.75% Contract	**(-)150.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount paid to B.Pochaiah towards Core cutting work in fourth floor and fifth floor as per voucher no:199	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

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

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 199 Date : 25-03-2021

Contractor Name	From Date	To Date
B.Pochaiah	18-03-2021	24-03-2021

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 : Core cutting work in fourth and fifth floor at MGA. Creadit balance is 40073		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0.75	150.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**19850.00**

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

VERIFIED BY
25 MAR 2021
R. SANJAY KUMAR
MANAGER-AUDIT

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

Approved By Admin

APPROVED BY
25 MAR 2021
T. MADHU
PROJECT MANAGER B.R.G.V

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/10697** Dated : **26-Mar-21**

Particulars	Amount
Account :	
OE-Electricity Supply	**13,984.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to GVRC Towards Eletricity Bill Paid thr sitaram Expenses Card	
Amount (in words) :	
Indian Rupees Thirteen Thousand Nine Hundred Eighty Four Only	
	₹ 13,984.00

Prepared by: praveenraju Approved by Receiver's Signature

Bill Payment Successful

11 March 2021 at 5:55 PM

Transaction ID

N210311175504990316174 COPY

Electricity bill paid

Southern Power Distribu... ₹ 13,984
112350582

Customer Name : VISHAL GOEL
Bill Number : 0110 00737
Bill Date : 06-Mar-2021

Debited from

mastercard

Sitaram sir exp card ₹ 13,984
Debit card