Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA) Book

1-Apr-21 to 30-Apr-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**9,65,728.10**	
1-Apr-21	By	SP-Sai Lakshmi Enterprises	Payment	PAY/10001		12,500.00
	To	BANK 009772500000013	Contra	CON/10002	4,37,500.00	
	To	BANK 009772500000013	Contra	CON/10004	52,500.00	
3-Apr-21	By	SP-Expert Security Services	Payment	PAY/10002		29,074.00
	By	SP-Shreyas Services	Payment	PAY/10003		11,065.00
	By	SP-SSLLP LOGISTICS	Payment	PAY/10004		12,277.00
	By	SP-SSLLP LOGISTICS	Payment	PAY/10005		20,305.00
	By	SP-SSLLP LOGISTICS	Payment	PAY/10006		229.00
	By	SP-SSLLP LOGISTICS	Payment	PAY/10007		6,630.00
	By	SP-SSLLP LOGISTICS	Payment	PAY/10008		8,840.00
	By	SP-Modi Properties Pvt Ltd	Payment	PAY/10009		13,260.00
	By	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10010		1,350.00
	By	SUP-Summit Sales LLP	Payment	PAY/10011		1,81,475.00
	By	SUP-V Green Media Pvt. Ltd.	Payment	PAY/10012		9,780.00
	By	CONT- Vasanthi Construction & Developers	Payment	PAY/10013		34,452.00
	By	DW-Bomma Suresh	Payment	PAY/10014		1,782.00
	By	DW-T Kurmanna	Payment	PAY/10015		4,703.00
	By	CONT-Md Adil Pasha	Payment	PAY/10016		19,800.00
	By	CONJBDW-Vasanthi Constructions & Developers	Payment	PAY/10017		2,970.00
	By	SUP-Shiv Shakti Steel Tubes	Payment	PAY/10018		35,846.00
5-Apr-21	By	EMP Nagi Reddy	Payment	PAY/10019		31,163.00
	By	EMP-Matta Pushpalatha	Payment	PAY/10020		14,816.00
	By	EMP Raj Nikhil	Payment	PAY/10021		19,430.00
	By	TDS-1.5% Contract	Payment	PAY/10022		13,166.00
6-Apr-21	By	SUP-Shah Traders	Payment	PAY/10023		18,393.00
	By	SP-S.V.Electricals	Payment	PAY/10024		2,00,000.00
7-Apr-21	By	SP-SSLLP LOGISTICS	Payment	PAY/10025		249.00
8-Apr-21	By	ECARD-Ramesh	Payment	PAY/10026		4,000.00
10-Apr-21	By	CONT- Vasanthi Construction & Developers	Payment	PAY/10027		88,755.00
	By	DW-Bomma Suresh	Payment	PAY/10028		1,485.00
	By	DW-T Kurmanna	Payment	PAY/10029		7,722.00
	By	ECARD-D.Shiva Shankar	Payment	PAY/10030		180.00
	By	CONJBDW-Sakeena	Payment	PAY/10031		1,485.00
	By	CONJBDW- P Praveen Kumar	Payment	PAY/10032		1,485.00
	By	CONT- Vasanthi Construction & Developers	Payment	PAY/10033		69,300.00
	By	EUC D Vijay	Payment	PAY/10034		5,292.00
	By	SP-Summit Sales Llp -Common Expenses	Payment	PAY/10035		24,911.00
	By	EUC-Goodur Narasimha Reddy	Payment	PAY/10036		12,858.00
	By	EMP Nagi Reddy	Payment	PAY/10037		1,599.00
	By	EMP Raj Nikhil	Payment	PAY/10038		399.00
	By	EMP-Matta Pushpalatha	Payment	PAY/10039		399.00
14-Apr-21	By	EMP M Suresh	Payment	PAY/10040		23,750.00
	By	DW-Bomma Suresh	Payment	PAY/10045		1,336.00
	By	DW-T Kurmanna	Payment	PAY/10046		10,147.00
	By	CONJBDW- P Praveen Kumar	Payment	PAY/10047		2,475.00
16-Apr-21	By	CONT-Md Adil Pasha	Payment	PAY/10048		9,900.00
	By	SP-SSLLP LOGISTICS	Payment	PAY/10049		10,875.00
	By	SP-SSLLP LOGISTICS	Payment	PAY/10050		14,471.00
17-Apr-21	By	CONT- Vasanthi Construction & Developers	Payment	PAY/10051		57,857.00
	By	SUP-Summit Sales LLP	Payment	PAY/10052		2,157.00
		Carried Over			14,55,728.10	10,56,393.00

continued ...

Aedis Developers LLP

BANK -009772400000050(RERA) Book : 1-Apr-21 to 30-Apr-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,55,728.10	10,56,393.00
17-Apr-21	By	**SP-Kovuri Consultants**	Payment	PAY/10053		19,764.00
	By	**EMP M Suresh**	Payment	PAY/10054		23,750.00
	To	**BANK 009772500000013**	Contra	CON/10006	17,500.00	
20-Apr-21	To	**BANK 009772500000013**	Contra	CON/10011	1,05,000.00	
	To	**BANK 009772500000013**	Contra	CON/10012	1,05,000.00	
	To	**BANK 009772500000013**	Contra	CON/10013	64,458.80	
	To	**BANK 009772500000013**	Contra	CON/10014	1,05,000.00	
22-Apr-21	By	**DW-T Kurmanna**	Payment	PAY/10057		5,197.00
	By	**DW-Bomma Suresh**	Payment	PAY/10058		2,524.00
	By	**CONJBDW- P Praveen Kumar**	Payment	PAY/10059		3,465.00
	By	**CONT- Shaik Moiz on A/c**	Payment	PAY/10060		14,850.00
	By	**CONT-Md Adil Pasha**	Payment	PAY/10061		14,850.00
	By	**CONT- Vasanthi Construction & Developers**	Payment	PAY/10062		1,98,000.00
23-Apr-21	By	**SP-R S Bajaj Associates**	Payment	PAY/10063		11,050.00
	By	**SP-R S Bajaj Associates**	Payment	PAY/10064		11,050.00
	By	**SP-R S Bajaj Associates**	Payment	PAY/10065		8,287.00
24-Apr-21	By	**SUP-Summit Sales LLP**	Payment	PAY/10066		1,39,104.00
	By	**SUP-Praful Sanitary**	Payment	PAY/10067		14,104.00
	By	**SUP-Elegant Enterprises**	Payment	PAY/10068		307.00
	By	**SP-Sai Lakshmi Enterprises**	Payment	PAY/10069		15,980.00
	By	**SUP-Sri Balaji Printers**	Payment	PAY/10070		1,792.00
	By	**EUC D Vijay**	Payment	PAY/10071		1,764.00
	By	**EUC-Goodur Narasimha Reddy**	Payment	PAY/10072		10,976.00
	By	**CONT- Vasanthi Construction & Developers**	Payment	PAY/10073		1,20,919.00
	By	**SP-Sri Bala Saraswathi Industries**	Payment	PAY/10074		44,125.00
	To	**BANK- 009763700003021(YES)**	Contra	CON/10015	1,30,000.00	
	By	**SUP-ShivShaktiMachineToolsHardwareandElectricals**	Payment	PAY/10075		3,599.00
28-Apr-21	By	**DW-T Kurmanna**	Payment	PAY/10077		10,345.00
	By	**DW-Bomma Suresh**	Payment	PAY/10078		2,376.00
30-Apr-21	By	**SP-Summit Builders Statutory Payments**	Payment	PAY/10079		500.00
	By	**SP-SSLLP LOGISTICS**	Payment	PAY/10080		8,640.00
					19,82,686.90	17,43,711.00
	By	**Closing Balance**				2,38,975.90
					19,82,686.90	**19,82,686.90**

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

Payment Voucher

No. : **PAY/10001** Dated : **1-Apr-21**

Through : **BANK -009772400000050(RERA)**

Particulars	Amount
Account :	
SP-Sai Lakshmi Enterprises	**12,500.00**
On Account of :	
Being amount transfer to Sai Lakshmi Enterprises towards received 500cft of robo course sand to MGA as per voucher no-5670	
Amount (in words) :	
Indian Rupees Twelve Thousand Five Hundred Only	
	₹ 12,500.00

Prepared by: keerthana Approved by Receiver's Signature

Building Material Voucher

01-04-2021 11:47:17 Pages : 1 of 1

Company Name :	Aedis Developers LLP	Voucher No :	5670
Project Name :	Morning Glory Apartments	From Date :	25-03-2021
Supplier Name :	Sai lakshmi Enterprises	To Date :	31-03-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1015 - Building material - Robo Sand - Coarse - tons							
1022	25-03-2021	17:22	7408	25.03.2021	500.000	25.00	0.00	12500.00
					500.000			12500.00
						Building Material Total		12500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Received 500 cft of Robo coarse sand to MGA.	12500.00
Additional Payments :	0.00
Deductions :	0.00
Total	**12500.00**
Rupees : Twelve Thousand Five Hundred Only.	

VERIFIED BY
01 APR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
01 APR 2021
T. MADHU
PROJECT MANAGER B.R.G.V

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

Aedis Develope LLP
Morning Glory Apartments

45512 **1022**

Recd Date / Time	Veh No	Del by	Recd by
25-03-2021 17:22:00	TS30T6809	Party	Security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
500.00	25.00	0.00	12500.00
DC No	DC Date	Bill No	Bill Date
7408	25.03.2021		

Item Name

1015 - Building material - Robo Sand - Coarse - tons

Supplier Name

Sai lakshmi Enterprises

Remarks:-

Received 500 cft of robo coarse sand to MGA.

Rupees : Twelve Thousand Five Hundred Only.

Printed On 26-03-2021 16:28:13

VERIFIED BY
01 APR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
01 APR 2021
T. MADHU
PROJECT MANAGER B.R.G.V

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

TMGA 2929449

GOVERNMENT OF TELANGANA
DEPARTMENT OF MINES AND GEOLOGY

ASSISTANT DIRECTOR : YADADRI - BHUVANAGIRI

TRANSIT PASS (Duplicate)

Stationery No : TMGA2929449

Date & Time of Dispatch : 25/03/2021 03:52 PM

Permit No	MP8YAD0559	TransitPass No	TP8YAD102585
Consignor ID	M272014007	Consignor Name	M/s. RMC Readymix
Consignee Name	SAI LAKSHIMI ENTERPRISES	Consignee Mobile	9848796151
Consignee Address	THURKAPALLY		
Destination	THURKAPALLY	Mineral Name	Road Metal - (Finished)
Vehicle No	TS30T6809	Driver Name	MEGA
Driver License No	DLFAP124112652008	GST	36AAACP6224A1ZY
Distance in K.M.	40	Required Time [in Hrs]	004:00
Dispatch Quantity	20.330 (M Sand)	Units	MT

Note:This Transit Pass is valid upto 25/03/2021 07:52 PM

The Transit Pass is valid only on the Printed Secured Stationery with Hologram embedded.

Assistant Director of Mines & Geology | **Signature of MDL** | **Signature of Driver**

Prism Johnson Limited

RMC (India) Division

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

TIN,NO.36158943557,

PRISM RMC
Complete Concrete Solutions

Weighment Slip Cum Delivery Challan

Date :	25 March 2021		All Units in kgs	
DC No	7408	First Weight	10290	25 Mar 2021 14:23:49
Truck No.:	TS30T6809	Second Weight	30620	25 Mar 2021 15:48:03
Customer Name	Sai Lakshimi Enterprises	Net Weight	20330	
Product	PRISMSAND™			
Reference Number		Accepted Weight	20330.00	
Transporter Name	SLE			
Order No	6040154083	Weighed By	jaga_hyd	
MDP/Royalty Number	TMGA2929449			
Royalty Quantity	0.000			
Remarks :		SAP Delivery Reference :	6160686656	

INWARD

Inward No: 1022 Dt: 25/3/21

MRN No: Dt:

Received By: Sign:

AEDIS DEVELOPERS LLP

for Prism Johnson Limited RMC (India) Division

(Signature)

I have accepted delivery of the material ordered as above

(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

Payment Voucher

No. : **PAY/10002** Dated : **3-Apr-21**

Through : **BANK -009772400000050(RERA)**

Particulars	Amount
Account :	
SP-Expert Security Services	**29,074.00**
On Account of :	
Being amount transfer to Expert Security Services towards security charges for the month of Mar-21 against vide bill no:ESS/188/21 inv dt:01.04.2021	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seventy Four Only	
	₹ 29,074.00

Prepared by: keerthana Approved by Receiver's Signature

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

Payment Voucher

10003

No. : **PAY/~~10001~~**

Dated : **3-Apr-21**

Through : **BANK -009772400000050(RERA)**

Particulars	Amount
Account :	
SP-Shreyas Services	**11,065.00**
On Account of :	
Being amount transfer to Shreyas Services towards Housekeeping charges for the month of March-2021 against vide bill no:333 inv dt:31.03.2021	
Amount (in words) :	
Indian Rupees Eleven Thousand Sixty Five Only	
	₹ 11,065.00

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/~~10003~~** 10004 Dated : **3-Apr-21**

Through : **BANK -009772400000050(RERA)**

Particulars	Amount
Account :	
SP-SSLLP LOGISTICS	**12,277.00**
On Account of :	
Being amount transfer to Summit Sales LLP Logistics towards admin service charges for the month of Mar-21 -classified ads in news paper,paper inserts , RERA stickers for booking forms against vide bill no:SSLLP/LOG/11255 inv dt:31.03.2021	
Amount (in words) :	
Indian Rupees Twelve Thousand Two Hundred Seventy Seven Only	
	₹ 12,277.00

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/~~10004~~** 10005 Dated : **3-Apr-21**

Through : **BANK -009772400000050(RERA)**

Particulars	Amount
Account :	
SP-SSLLP LOGISTICS	**20,305.00**
On Account of :	
Being amount transfer to Summit Sales LLP Logistics towards Cr consultation charges for the month of Mar-21 against vide bill no:SSLLP/LOG/11267 inv dt:31.03.2021	
Amount (in words) :	
Indian Rupees Twenty Thousand Three Hundred Five Only	
	₹ 20,305.00

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/~~10005~~** 10006

Dated : **3-Apr-21**

Through : **BANK -009772400000050(RERA)**

Particulars	Amount
Account :	
SP-SSLLP LOGISTICS	**229.00**
On Account of :	
Being amount transfer to Summit Sales LLP Logistics towards service charges on Po's for the month of Mar-21 against vide bill no:SSLLP /LOG/11284 inv dt:31.03.2021	
Amount (in words) :	
Indian Rupees Two Hundred Twenty Nine Only	
	₹ 229.00

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/~~10006~~** 10007 Dated : **3-Apr-21**

Through : **BANK -009772400000050(RERA)**

Particulars	Amount
Account :	
SP-SSLLP LOGISTICS	**6,630.00**
On Account of :	
Being amount transfer to Summit Sales LLP Logistics towards QC charges for the month of Mar-21 against vide bill no:SSLLP/LOG /11302 inv dt:31.03.2021	
Amount (in words) :	
Indian Rupees Six Thousand Six Hundred Thirty Only	
	₹ 6,630.00

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/~~10007~~** 10008 Dated : **3-Apr-21**

Through : **BANK -009772400000050(RERA)**

Particulars	Amount
Account :	
SP-SSLLP LOGISTICS	**8,840.00**
On Account of :	
Being amount transfer to Summit sales LLP Logistics towards admin service charges of IT,admin audit,E&D promotions for the month of Mar-21 against vide bill no:SSLLP/LOG/11298 inv dt:31.03.2021	
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
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10008~~** 10009 Dated : **3-Apr-21**

Through : **BANK -009772400000050(RERA)**

Particulars	Amount
Account :	
SP-Modi Properties Pvt Ltd	**13,260.00**
On Account of :	
Being amount transfer to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Mar-21 against vide bill no:MPPL10222 inv dt:31.03. 2021	
Amount (in words) :	
Indian Rupees Thirteen Thousand Two Hundred Sixty Only	
	₹ 13,260.00

Prepared by: keerthana Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10009~~** 10010

Dated : **3-Apr-21**

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**1,350.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to K Nagi Reddy towards vehicle maintenance charges vide bill no-97 inv dt:18.03.2021	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Fifty Only	
	₹ 1,350.00

Prepared by: keerthana

Approved by

Receiver's Signature

V. RANGA RAO
B.E. Auto

BILL

Cell : 8977896928
8309313752

MARUTI

MR Girish Motors

Service & Repair of All Brand Cars
Denting Painting and Insurance Claim

HYUNDAI

Beside H.P. Petrol Pump, YAPRAL

To

Address Nagireddy. ECIL.

Make Maruti Regd. No. AP29 AA 1155

S.No. : 097

Date 18-03-21

J. Card No. 006

Sl. No.	DESCRIPTION	Qty.	Rate	AMOUNT Rs.	Ps.
1)	Oil	3.5	350	1225	
2)	oil filters	2	280	560	
3)	General servicing	–	–	1400	
4	Coil end	1	380	380	

Labour Charges 250

TOTAL	250
TOTAL	3815/-

APPROVED BY
24 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

13557

Our responsibility carrers after the Vehilce is delivered and complaint on this job should be referred to us within one week.
Spares once fitted will not be exchanged or taken back.

Customer Signature
E. & O.E.

For MR Girish Motors

Signature

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

Payment Voucher

10011

No. : **PAY/~~10010~~**

Dated : **3-Apr-21**

Through : **BANK -009772400000050(RERA)**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**1,38,644.00**
SUP-Summit Sales LLP	**34,704.00**
SUP-Summit Sales LLP	**2,688.00**
SUP-Summit Sales LLP	**5,439.00**
On Account of :	
Being amount transfer to Summit Sales LLP towards as percredit balance vide bill no-16614,16597,16582,15894	
Amount (in words) :	
Indian Rupees One Lakh Eighty One Thousand Four Hundred Seventy Five Only	
	₹ 1,81,475.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10012

No. : **PAY/~~10011~~**

Dated : **3-Apr-21**

Through : **BANK -009772400000050(RERA)**

Particulars	Amount
Account :	
SUP-V Green Media Pvt. Ltd.	**9,780.00**
On Account of :	
Being amount transfer to V Green Media Pvt Ltd towards as per credit balance vide bill no-419	
Amount (in words) :	
Indian Rupees Nine Thousand Seven Hundred Eighty Only	
	₹ 9,780.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10013

No. : **PAY/~~10012~~** Dated : **3-Apr-21**

Through : **BANK -009772400000050(RERA)**

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	**34,800.00**
TDS-1% Contract	**(-)348.00**
On Account of :	
Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Four Hundred Fifty Two Only	
	₹ 34,452.00

Prepared by: keerthana Approved by Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi Constructions			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		01.04.2021			
Period		From:	25.03.2021	To:	31.03.2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	32	650.00	20,800
2	Civil work	Male helper	28	500.00	14,000
3	Civil work	Female helper	-	450.00	-
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				34,800
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	01.04.2021				

8/4/21

APPROVED BY

0 1 APR 2021

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

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi Constructions			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		01.04.2021			
Period		From:	25.03.2021	To:	31.03.2021
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	01.04.2021				

Madhu

APPROVED BY

01 APR 2021

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

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:	Vasanthi Constructions						
Company name:	Aedis Developers LLP						
Project name:	MGA						
Date:	01.04.2021						
Period	From:	25.03.2021	To:		31.03.2021		
Sl. No. Material type		Received date	Inward no.	Quantity	Units	Rate	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							-
Total							-
Payment approved by MD:							
Prepared by			Approved by:			MDs approval	
Name	Pushpalatha						
Date	01.04.2021						

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

APPROVED BY
01 APR 2021
I. MADHU
PROJECT MANAGER R.G.V

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

Payment Voucher

10014

No. : **PAY/~~10704~~** Dated : **31-Mar-21**

Particulars	Amount
Account :	
DW-Bomma Suresh	**1,800.00**
TDS-.75% Contract 1%	**(-)14.00** (-)18
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount paid to Bomma suresh towards New switch board fixed in model flat, new wire connection for rod cutting machine, Borewell motar repairing work as per voucher no:203	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Eighty Six Only	**₹ 1,786.00** 1782

Receiver's Signature: Authorised Signatory

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 203 Date : 01-04-2021

Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	25-03-2021	31-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	3000.00	1800.00	0.00	0.00	0.00	1200.00	0.00
Totals...	5.00	3000.00	1800.00	0.00	0.00	0.00	1200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : New switch board fitting at modal flat and 5th floor & New wire connection for rod cutting machine & borewell motor & Repairing of wires in modal flats and other misc work within the site.	1800.00
Job Work Description :	0.00
Total Amount %	1800.00
TDS : @ 0.75 1%	13.50 (-)18
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1786.50 1782

Rupees : One Thousand Seven Hundred Eighty Six and Paise Fifty Only.

VERIFIED BY
01 APR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
01 APR 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

10015

No. : **PAY/~~10704~~** Dated : **31-Mar-21**

Particulars	Amount
Account :	
DW- T Kurmanna	**4,750.00** 4750
TDS-.75% Contract 1%	**(-)36.00** (-) ~~36~~ 47
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount paid to T.Kurmanna towards Roads cleaning work, Ducts cleaned in third and fourth floor, Unloading of Tiles from purchase vehicle, Shifted Tiles from stilt to Second floor, Lbour quarters cleaned, as per voucher no:202	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Fourteen Only	**₹ 4,714.00** 4703

Receiver's Signature: Authorised Signatory

Murly

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 202 Date : 01-04-2021

Contractor Name	From Date	To Date
T.Kurumanna (Earth work)	25-03-2021	31-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2250.00	2250.00	0.00	0.00	0.00	0.00	0.00
Male Helper	5.00	2500.00	2500.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.00	4750.00	4750.00	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 third floor and fourth floor & Dust shifted from stilt to Fifth floor & unloading the tiles from purchase vehicle & Labour quarters and store cleaned & tiles shifted from stilt to second floor and other misc works within the site		4750.00
Job Work Description :		0.00
	Total Amount %	4750.00
	TDS : @ 0.75 1%	35.63 (-) ~~38~~ 47
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	4714.38 ~~4714~~ 4703

Rupees : Four Thousand Seven Hundred Fourteen and Paise Thirty Eight Only.

VERIFIED BY 01 APR 2021 M. MAHESH KUMAR MANAGER-AUDIT

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

APPROVED BY 01 APR 2021 T. MADHU 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 : Telangana, Code : 36

10016

Payment Voucher

No. : **PAY/~~10704~~** Dated : **31-Mar-21**

Particulars	Amount
Account :	
CONT-Md Adil Pasha	**20,000.00**
Tds 1% contract	(-) 200
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount paid to Md Adil pasha towards Fourth floor chipping and piping work as per voucher no:205	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	₹ 20,000.00

19,800

Receiver's Signature: Authorised Signatory

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : **205** Date : 01-04-2021

Contractor Name	From Date	To Date
MD Adil Pasha (Electrician)	25-03-2021	31-03-2021

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 : Fourth floor chipping and piping work at MGA. Credit balance is 32000		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0 1%	0.00 (-) 200
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**20000.00** 19,800

Rupees : Twenty Thousand Only.

VERIFIED BY
01 APR 2021
M. MAHESH KUMAR

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

APPROVED BY
01 APR 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

Payment Voucher

No. : **PAY/10017** Dated : **3-Apr-21**

Particulars	Amount
Account :	
CONJBDW-Vasanthi Constructions & Developers	**3,000.00**
TDS-1% Contract	**(-)30.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Vasanthi Constructions & Developers towards st & @nd gloor doors repairing work as per voucher no-204	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

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/10018** Dated : **3-Apr-21**

Through : **BANK -009772400000050(RERA)**

Particulars	Amount
Account :	
SUP-Shiv Shakti Steel Tubes	**35,846.00**
On Account of :	
Chq.no:208045 Being chq issued to Shiv Shakti Steel Tubes towards purchase of MS Pipes against vide po.no:76005 Req.Id.no:100329 Po.no:01.04.2021	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Eight Hundred Forty Six Only	
	₹ 35,846.00

Prepared by: keerthana Approved by Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Shiv Shakti Steel Tubes		
Towards	Purchase of M.S. Pipes		
Amount	Rs. 35,846/-	Payment / cheque date	15-04-21 (PDC)
Payment from company	Aedis Developer LLP		
Project	MGA		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☑ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes	☑ No	
PO/WO no.	76005	Requisition no.	100329
Remarks/ Desc.	15 day's of PDC.		

Requested by:	Approved by:	Sign	Date 1/4/21
T.D. Mulay	Balkakar	[signature]	1/4 APPROVED BY 01 APR 2021 SOHAM MODI MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 01-04-2021 12:30:44 Original / Office Copy / Purchase Div.Copy

From Company : **Aedis Developers LLP**
5-4-187/3&4, II Floor, M G Road, Secunderabad-500003
G S T No. : 36ABPFA0002Q1ZD

Supplier Details				
Shiv Shakti Steel Tubes		**Doc No**	76005	100329
5-2-199 to 200/4, Opp. Ispat Bhavan, Distillery Road, Ranigunj, Sec-Bad.		**Doc Date**	01-04-2021	
		Quote No	Nil	
GSTIN 36AAOFS6315A1ZB	66330148.	**Quote Date**	30-03-2021	
66568554/ 66330148	9246538038	**SupplyType**	Supply	

Kind Attn : Dinesh.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8101 - Steel - other - Sq. pipe - 3 In x3 In - kgs *72mm x 72mm x 2.7mm thick - 06 lengths*	228.00	60.00	0.00	18.00	16,142.40
2	8197 - Steel - other - Ms Rect Pipe - 50 mm X 25 mm X 2 mm - Kgs *02 lengths*	29.00	60.50	0.00	18.00	2,070.31
3	8099 - Steel - other - Sq. pipe - 25x25mm - kgs *2mm thick - 26 lengths*	247.00	60.50	0.00	18.00	17,633.33
				Total Order Value . . .		**35,846.04**

Rupees : Thirty Five Thousand Eight Hundred Fourty Six and Paise Four Only.

Terms and Conditions :-

Specification / Brand	Items shall be of ISI quality. Sl.no. 1- 38kgs & Sl no. 2 - 14.5kgs & sl.no. 9.5kgs approx. weight per length. 20' lengths. weighment slip is must!
Payment Terms	15days of PDC.
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Extra
Warranty	Nil
Advance Paid	Rs. 35,846/- to be pay vide PDC.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for MGA gate purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Aedis Developers LLP***

Authorised Signatory

Name : ______

Accepted the above Terms And Conditions

For ***Shiv Shakti Steel Tubes***

Name : ______

Date : __/__/__

Requisition Form

Company Name:	Aedis Developers LLP	Date:	26.03.2021
Site & Phase :	MGA	Time:	4:30PM
Supplier		Req. No.	100329
Material required before date:	29.03.2021	ID No.	65000

No	Description	Size	Quantity	Units	Inward No	Date
1	MS Square pipe (20' Length) 72x72	75mmx75mmx2.7mm	06	No's	60+18% -	38 Kgs
2	MS Square pipe (20' Length)	50mmx25mmx2mm	02	No's	60.30+18% -	14.5 Kgs
3	MS Square pipe (20' Length)	25mmx25mmx2mm	26	No's	50.30+18% -	9.5 Kgs
4	MS Flat Patti (18' Length)	32mmx5mm	26	No's		
5	Gate Hinges 76005	10"	04	No's		
6	Gate Wheels	2"	04	No's		
7	MS Round Rod (18' Lenght)	16mm	01	No's		
8	MS L angle(20' Length)	35mmx5mm	02	No's		
9						
12						

Remarks: for MGA Gate Purpose.

Prepared By	M.Pushpalatha	Approved by	T.Madhu
Sign.& Date	26.03.2021	Sign. & Date	26.03.2021

APPROVED BY
APR 2021
MANAGING DIRECTOR

Note: On receipt of material at site write inward number and date in last 2 columns.

Estimate/Draft PO

 30-03-2021 10:28:02 Original / Office Copy / Purchase Div.Copy

om Company :	**Aedis Developers LLP** 5-4-187/3&4, II Floor, M G Road, Secunderabad-500003 G S T No. : 36ABPFA0002Q1ZD

Supplier Details			
Shiv Shakti Steel Tubes	**Doc No**	76005	100329
5-2-199 to 200/4, Opp. Ispat Bhavan, Distillery Road, Ranigunj, Sec-Bad.	**Doc Date**	30-03-2021	
	Quote No	Nil	
GSTIN 36AAOFS6315A1ZB 66330148.	**Quote Date**	30-03-2021	
66568554/ 66330148 9246538038	**SupplyType**	Supply	

Kind Attn : Dinesh.

Estimate/Draft PO for the Supply of following Items.

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					Total Order Value . . .	**35,846.04**

Rupees : Thirty Five Thousand Eight Hundred Fourty Six and Paise Four Only.

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Delivery Date	Next day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Extra
Warranty	Nil
Advance Paid	Rs. 35,846/- to be pay vide PDC.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for MGA gate purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
- 1 APR 2021
SOHAM MODI
MANAGING DIRECTOR

T.D. Murthy
30/3/21.

For *Aedis Developers LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Shiv Shakti Steel Tubes*

Name : ______________ Name : ______________ Date : __/__/____