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

## Payment Voucher

10019

No. : **PAY/10019** Dated : **5-Apr-21**

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

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP Nagi Reddy | **21,538.00** |
| EMP-Kv Nagi Reddy on A/c | **10,000.00** |
| TDS-3.75% Commission/brokerage | **(-)375.00** |
| **On Account of :** | |
| Being Amount Transfer to K Nagi Reddy towards Salary for the Month of March 2021 | |
| **Amount (in words) :** | |
| Indian Rupees Thirty One Thousand One Hundred Sixty Three Only | |
| | **₹ 31,163.00** |

Prepared by: Mahesh

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10020** Dated : **5-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-Matta Pushpalatha | **14,816.00** |
| **Through :** | |
| BANK -009772400000050(RERA) | |
| **On Account of :** | |
| Being Amount Transfer to Matta Pushpalatha towards Salary for the Month of March 2021 | |
| **Amount (in words) :** | |
| Indian Rupees Fourteen Thousand Eight Hundred Sixteen Only | |
| | **₹ 14,816.00** |

Prepared by: Mahesh Approved by Receiver's Signature

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

**Payment Voucher**

No. : **PAY/~~10021~~** 10020

Dated : **5-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-Raj Nikhil | **19,430.00** |
| **Through :** | |
| BANK -009772400000050(RERA) | |
| **On Account of :** | |
| Being Amount Transfer to Raj Nikhil towards Salary for the Month of March 2021 | |
| **Amount (in words) :** | |
| Indian Rupees Nineteen Thousand Four Hundred Thirty Only | |
| | **₹ 19,430.00** |

Prepared by: Mahesh

Approved by

Receiver's Signature

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

## Payment Voucher

No. : **PAY/10022** Dated : **5-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| TDS-1.5% Contract | **926.00** |
| TDS-3.75% Commission/brokerage | **563.00** |
| TDS-.75% Contract | **3,650.00** |
| TDS-.7.5% Professional Cahrges | **8,027.00** |
| **Through :** | |
| BANK -009772400000050(RERA) | |
| **On Account of :** | |
| Chq.no:208047,Being chq issued to Yes Bank LTD towards TDS Payable for the month of March-21 | |
| **Amount (in words) :** | |
| Indian Rupees Thirteen Thousand One Hundred Sixty Six Only | |
| | **₹ 13,166.00** |

continued ...

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

## Payment Voucher



No. : **PAY/10022** Dated : **5-Apr-21**

| Particulars | Amount |
| --- | --- |

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/10023**

Dated : **6-Apr-21**

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

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Shah Traders | **18,393.00** |
| **On Account of :** | |
| Chq.no:208048 Being Chq issued to Shah Traders towards purchase of M.S.flat patti,MS Round rod,Ms L angle against po.no:76142 Req. Id.no:100329 po.dt:03.04.2021 | |
| **Amount (in words) :** | |
| Indian Rupees Eighteen Thousand Three Hundred Ninety Three Only | |
| | **₹ 18,393.00** |

Prepared by: keerthana

Approved by

Receiver's Signature

# Request for payment

| | | | |
|---|---|---|---|
| Division | Purchase Department | | |
| Pay to | Shah Traders | | |
| Towards | Purchase of M.S. Materials. | | |
| Amount | Rs. 18,393/- | Payment / cheque date | 17-4-21 |
| Payment from company | Aedis Developers LLP | | |
| Project | MGA | | |
| Type of payment | ☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☑ PDC<br>☐ Transfer ☐ Other: | | |
| Payment mode | ☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment<br>☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other: | | |
| Payment to be divided (attach statement) | ☐ Yes ☑ No | | |
| PO/WO no. | 76142 | Requisition no. | 100329 |
| Remarks/ Desc. | 15 days PDC. | | |

APPROVED BY
SOHAM MODI
MANAGING DIRECTOR
03 APR 2021

| Requested by: | Approved by: | Sign | Date 3-4-21 |
|---|---|---|---|
| T.D. Mulay | MINISH | | 03/04/2021 |
| | | | |
| | | | |

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

 03-04-2021 12:19:06 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** | | | |
|---|---|---|---|
| Shah Traders | **Doc No** | 76142 | 100329 |
| 5-5-156, Lala Temple Road, Ranigunj, Secunderabd. | **Doc Date** | 03-04-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ADVPS0266J1ZW 66388461 | **Quote Date** | 03-04-2021 | |
| 66382045 9391678801 | **SupplyType** | Supply | |

**Kind Attn : Mr. Ajit Shah**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 8014 - Steel - other - MS Flat Patti - other - kgs<br>*32mm x 5mm thick - 26 lengths* | 221.00 | 53.25 | 0.00 | 18.00 | 13,886.54 |
| 2 | 8084 - Steel - other - MS Round Rod - 16mm - kgs<br>*01 length* | 10.50 | 53.75 | 0.00 | 18.00 | 665.96 |
| 3 | 8028 - Steel - other - MS L angle - other - kgs<br>*35mm x 5mm thick - 02 lengths* | 60.00 | 54.25 | 0.00 | 18.00 | 3,840.90 |
| | **Total Order Value . . .** | | | | | **18,393.40** |

Rupees : Eighteen Thousand Three Hundred Ninty Three and Paise Fourty Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Items in sl.no. 1 shall be of 8.5kgs & sl.no. 2- 10.5kgs & sl.no. 3- 30kgs approx. per 18' length. weighment slip must be attached. |
| **Payment Terms** | 15days PDC |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Within 2day. |
| **Delivery Location** | Morning Glory Apartments<br>Genomevalley, Hyderabad<br>Phone. 040-66335551 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Extra. |
| **Warranty** | Nil |
| **Advance Paid** | Rs. 18,393/- to be pay vide PDC. |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Final payment as per actual weighment. Above order for MGA Gate purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For *Aedis Developers LLP*

Authorised Signatory

Name : 03/04/2021

Accepted the above Terms And Conditions

For *Shah Traders*

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) 72172 | 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 | 60.30 + 18% | 9.5 Kgs |
| 4 | MS Flat Patti (18' Length) | 32mmx5mm | 26 | No's | 53.25 + 18% - | 8.5 Kgs |
| 5 | Gate Hinges 76005 | 10" | 04 | No's | LIP | Raghu 1/4/21 |
| 6 | Gate Wheels | 2" | 04 | No's | | |
| 7 | MS Round Rod (18' Lenght) | 16mm | 01 | No's | 53.75 + 18%. - | 10.5 Kgs |
| 8 | MS L angle(20' Length) | 35mmx5mm | 02 | No's | 54.25 + 18%. - | 30 Kgs |
| 9 | | | | | | |
| 12 | | 76142 | | | | |

Remarks: for MGA Gate Purpose 03 APR 2021

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

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

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

## Payment Voucher

No. : **PAY/10024** Dated : **6-Apr-21**

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

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-S.V.Electricals | **2,00,000.00** |
| **On Account of :** | |
| Chq.no:208049 Being chq issued to S.V.Electricals towards advance for sanction, advance for fabrication/panrl boards | |
| **Amount (in words) :** | |
| Indian Rupees Two Lakh Only | |
| | **₹ 2,00,000.00** |

Prepared by: keerthana Approved by Receiver's Signature

Request for payment

| | | | |
|---|---|---|---|
| Division | Purchase | | |
| Pay to | S. V. Electricals | | |
| Towards | Advance for Connectors | | |
| Amount | 2,00,000/- | Payment / cheque date | 3/4/21 |
| Payment from company | Aedis Developers LLP | | |
| Project | MGA | | |
| Type of payment | ☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other: | | |
| Payment mode | ☑ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Expense card ☐ Transfer to Expense card ☐ Transfer to BPCL A/c. ☐ Other: | | |
| Payment to be divided (attach statement) | ☐ Yes ☑ No | | |
| PO/WO no. | NA | Requisition no. | NA |
| Remarks/ Description | Advance towards Connectors. | | |
| | | | |
| Requested by: | | Approved by: | |
| Name: | Prabhakar | Name: | MD |
| Sign.: | | Sign.: | |
| Date: | 3/4/21 | Date: | |

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

APPROVED BY
03 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Request for payment

Pur

| | | | |
|---|---|---|---|
| Division | PURCHASE | | |
| Pay to | S V Electricals | | |
| Towards | 50% Advance for fabrication of Distribution panels and for sanction advance | | |
| Amount | 2,95,750-00 | Payment / cheque date | 29-3-21 |
| Payment from company | Aidis Devolopers LLP | | |
| Project | MGA | | |
| Type of payment | ☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other: | | |
| Payment mode | ☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other: | | |
| Payment to be divided (attach statement) | | ☐ Yes | ☐ No |
| PO/WO no. | - | Req. no | - |
| Remarks/ Desc. | 50% advance payment | | |

| Requested by: | Approved by: | Sign | Date |
|---|---|---|---|
| P.Prabhakar | | | 26-03-21 |
| | | | |
| | | | |

APPROVED BY
29 MAR 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.

Original/~~Office Copy~~

Date: 22/03/2021

From:
M/s Aedis Developers LLP,
Sy no. 1, 16, 17&19/1,
Muraharipally,
Hyderabad.

To,
M/s S.V Electricals,
H no- 11-13-851, Plot no 22/A, Green Hills Colony,
Road no 2, Kothapet, Hyderabad-500035

Kind Attn.: Mr. Venkateshwar Rao.

WORK ORDER

Sub: Confirmation of Work Order for LT & HT works on a turnkey basis for our project Morning Glory Apartments, Located at Muraharipally, for 189 flats

Ref: 1) Your Quotation dtd. 15-03-21

26/3

Dear Sir,

With reference to the above, we hereby award you the work order for the LT & HT works on a turnkey basis as per the details mentioned below.

| Sl. No. | Item Head | Item description | Quantity | Units | Rate Rs. | Amount Rs. |
|---|---|---|---|---|---|---|
| 1 | Application charges | Application charges for 30 meters+1 CT mater | 01 | LS | - | 900 |
| 2 | Laisoning | Laisoning charges with TSSPDCL for obtaining sanctioning | 01 | LS | 70,000 | 70,000 |
| 3 | Dy. Inspection | Final inspection through Dy.CEIG and for provision of meter-Turnkey work for 3 blocks, 9 floors | 01 | LS | 55,000 | 55,000 |
| 4 | HT Works | Supply and installation of 11 kv A.B Switch, 11 kv H.G. Fuse, 11 kv HT jumpers, 11 kv HT pin insulators and miscellaneous work | 01 | Nos | 56,500 | 56,500 |
| 5(a) | LT Works | Supply, Fabrication and installation of distribution board having 250 A MCCB at Transformer | 02 | LS | 35,000 | 35,000 |
| | LT Works | Fabrication supply and errection of main distribution board (16 guage CRCA sheet free standing cubical with the following incoming 250A MCCB(L&T make) 1 No, indication lamps- 3 nos, Aluminium bus bar of 250 A-1 lot, outgoing:100 A MCCB- 5 nos | - | - | - | - |
| 5(b) | | Fabrication supply and erection of main distribution board LT panel board(16 guage sheet) with incoming 125A bus bar(copper) internal wiring for | 01 | LS | 1,56,000 | 1,56,500 |

P-[illegible] 26/[illegible]

| | | | | | | |
|---|---|---|---|---|---|---|
| | | 15 nos 3 phase meters per each board connected with Finolex copper wire2 boards having 15 meters each. 15x2 nos, 30 nos, Generator change over switch-Automatic- 31 nos. | | | | |
| 7 | Cable laying | Cable laying, Transformer installation, line clearing, earthing connection, meter fixing, etc., | - | LS | 70,250 | 70,250 |
| | Grand Total | Four lakhs forty four thousands 0ne hundred and fifty rupees only | | | | 4,44,150 |

Terms and conditions:

a. Specifications:
   i. Specification shall be as specified by electricity board from time to time.
   ii. All distribution boards and panel boards shall be made from 16 guage CRCA sheet with powder coating, free standee and with 2nos 1 ½'' L angle at bottom and 2 hooks on top. Each panel board shall have 3 indicator lights. Aluminium bus bar of appropriate size to be provided. Cabling must be done using Finolex/Gloster copper wire. The cost above includes supply, fabrication and installation of the distribution/ panel boards.

b. Payment terms:
   i. Advance for sanction – Rs. 2 lakhs.
   ii. Advance for fabrication of distribution/panel boards – 50% of cost.
   iii. HT works – 100% payment on dumping of all items for HT works at site.
   iv. Balance payment for distribution and panel boards – 50% on delivery of materials at site.
   v. Cable laying charges – pay 100% on completion of installation of cables, transformer and panel boards.
   vi. Laisoning charges for Dy. CEIG. + meter fixing + other charges – pay after charging of transformer and meter and submission of bills.

c. GST: Extra @18%

d. Timeline:
   i. Sanction – 30days.
   ii. Delivery of material for HT works – 30 days
   iii. Delivery of distribution/panel boards – 45 days

26/3

iv. Installation of all equipment – 60 days
v. Charging and sealing of meters – 75 days
vi. Penalty for delay: Penalty of 5% will be levied on the total W.O. value for delay beyond one week for every week of delay from the date scheduled completion date.

e. Transportation: It shall be your sole risk and responsibility to delivery the material at our site in time. Transportation cost shall be paid by you.
f. Warranty: You shall provide a warranty of 1 year on all equipment from the date of commissioning handing over after joint inspection against any manufacturing defects of defects in materials supplied. 1 year free servicing of maintenance, replacement cost of consumables & items provided by us shall be borne by us.5 years warranty on 160KVA transformer from the date of commissioning.
g. Security: You shall be responsible for your materials at our site against theft/damage. Lockable rooms shall be provided on request.

h. Items to be provided by Builder at cost:
    i. HT & LT cables
    ii. Transformer
    iii. Civil & Earth works
    iv. Material for Earthing including strip connectors, glans & lugs.
i. Approved schematic plan for the work is attached herein.

PS 26/3

Yours Sincerely,
For Aedis Devolopers LLP .

Soham Modi
Managing Director

Confirmed by: M/s S.V Electricals

Signature:
Name:

**Aedis Developers LLP**
M G Road, Ranigunj
Seuncderabad

**Payment Voucher**

No. : **PAY/10025** Dated : **7-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-SSLLP LOGISTICS | **249.00** |
| **Through :** | |
| BANK -009772400000050(RERA) | |
| **On Account of :** | |
| Being amount transfer to Summit Sales LLP Logistics towards register post charges for the month of March-21 against vide bill no:SSLL/LOG/11315 inv dt:31.03.2021 | |
| **Amount (in words) :** | |
| Indian Rupees Two Hundred Forty Nine Only | |
| | **₹ 249.00** |

Prepared by: keerthana Approved by Receiver's Signature

**Aedis Developers LLP**
M G Road, Ranigunj
Seuncderabad

## SP-SSLLP LOGISTICS

Monthly Summary
1-Apr-21 to 10-Apr-21



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | **48,530.00 Cr** |
| April | *48,530.00* | | |
| **Grand Total** | ***48,530.00*** | | |

**Aedis Developers LLP**
M G Road, Ranigunj
Seuncderabad

**Payment Voucher**

No. : **PAY/10026** Dated : **8-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| ECARD-Ramesh | **4,000.00** |
| **Through :** | |
| BANK -009772400000050(RERA) | |
| **On Account of :** | |
| Being amount trf to SSLLP LOGISTICS on behalf of Ramesh expenses card payment for Purchase of stamps | |
| **Amount (in words) :** | |
| Indian Rupees Four Thousand Only | |
| | **₹ 4,000.00** |

Prepared by: vinayraja Approved by Receiver's Signature

**SSLLP Logistics**
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

## ECARD - SSLLP LOG Ramesh

Ledger Account

1-Mar-21 to 31-Mar-21



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Mar-21 | To | **Opening Balance** | | | **20,000.00** | |
| 5-Mar-21 | To | **BANK- Yes Bank**<br>*Being Neft to Ramesh towards expenses card reload.* | Payment | PAY/11998 | 11,219.00 | |
| | By | **(as per details)**<br>**MHPL Silver Oak Villas LLP** 2,400.00 Dr<br>**Silver Oak Villas LLP** 2,400.00 Dr<br>**Modi Realty Genome Valley LLP** 2,400.00 Dr<br>**Modi Realty Miryalaguda LLP** 1,600.00 Dr<br>**Nilgiri Estates** 1,600.00 Dr<br>**Modi Realty Suryapet LLP** 320.00 Dr<br>**OE-Misc. Expenses** 499.00 Dr<br>*Being amt cr to Ramesh expenses card towards purchase of Stamp papers; purchase of Sweet boxes for position villas ( NE 499)* | Journal | JOU/11777 | | 11,219.00 |
| 12-Mar-21 | To | **BANK- Yes Bank**<br>*Being Neft to Ramesh towards Expenses card reload* | Payment | PAY/12018 | 6,765.00 | |
| | By | **(as per details)**<br>Aedis Developers LLP 2,400.00 Dr<br>Aedis Developers LLP 1,600.00 Dr<br>OIE-Legal Services 440.00 Dr<br>Mehta And Modi Realty Kowkur LLP 1,600.00 Dr<br>OIE-Postage & Courier 225.00 Dr<br>OE-Misc. Expenses 500.00 Dr<br>*Being amt cr to Ramesh expenses card towards purchase of STamps; Frankling and notary charges of SOV 440; regrister post charges of GHT 125 & MGA 100 & purchase of sweet boxes for possession flat of SOVLLP 500* | Journal | JOU/11805 | | 6,765.00 |
| 19-Mar-21 | To | **BANK- Yes Bank**<br>*Being Neft to Ramesh towards Expenses card reload* | Payment | PAY/12158 | 4,480.00 | |
| 22-Mar-21 | By | **(as per details)**<br>**Modi Consultancy Services** 320.00 Dr<br>**Silver Oak Villas LLP** 1,600.00 Dr<br>**MHPL Silver Oak Villas LLP** 1,600.00 Dr<br>**MPPL - Mayflower Platinum** 960.00 Dr<br>*Being amt cr to Ramesh expenses card towards purchase of Stamp papers* | Journal | JOU/11882 | | 4,480.00 |
| 26-Mar-21 | To | **BANK- Yes Bank**<br>*Being Neft to Ramesh Ch towards expenses card reload.* | Payment | PAY/12170 | 14,423.00 | |
| | | Carried Over | | | 56,887.00 | 22,464.00 |

continued ...

| Date | | Particulars | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | | Brought Forward | | | | 56,887.00 | 22,464.00 |
| 26-Mar-21 | By | **(as per details)** | | Journal | JOU/11902 | | 10,785.00 |
| | | **MHPL Silver Oak Villas LLP** | 3,200.00 Dr | | | | |
| | | **CUST-Gvsh Manufacturing Facilities Private Limited** | 4,960.00 Dr | | | | |
| | | **Rajesh Jayantilal Kadakia** | 2,200.00 Dr | | | | |
| | | **OIE-Postage & Courier** | 425.00 Dr | | | | |
| | | *Being amt cr to Ramesh expenses card towards purchase of stamp papers ; Summit builders sales deed Documents sent to USA courier charge s(RJK 2200) and remainder notice register post charges of SOVLLP 100; MPPL 125 & BRGV 200* | | | | | |
| | By | **(as per details)** | | Journal | JOU/11903 | | 3,468.00 |
| | | **OTHLOAN- TDS Receivable 20 - 21** | 160.00 Dr | | | | |
| | | **OTHLOAN- TDS Receivable 20 - 21** | 22.00 Dr | | | | |
| | | **OTHLOAN- TDS Receivable 20 - 21** | 80.00 Dr | | | | |
| | | **OTHLOAN- TDS Receivable 20 - 21** | 200.00 Dr | | | | |
| | | **OTHLOAN- TDS Receivable 20 - 21** | 60.00 Dr | | | | |
| | | **OTHLOAN- TDS Receivable 20 - 21** | 90.00 Dr | | | | |
| | | **OTHLOAN- TDS Receivable 20 - 21** | 130.00 Dr | | | | |
| | | **OTHLOAN- TDS Receivable 20 - 21** | 80.00 Dr | | | | |
| | | **OTHLOAN- TDS Receivable 20 - 21** | 64.00 Dr | | | | |
| | | **OTHLOAN- TDS Receivable 20 - 21** | 200.00 Dr | | | | |
| | | **OTHLOAN- TDS Receivable 20 - 21** | 100.00 Dr | | | | |
| | | **OTHLOAN- TDS Receivable 20 - 21** | 18.00 Dr | | | | |
| | | **OTHLOAN- TDS Receivable 20 - 21** | 130.00 Dr | | | | |
| | | **OTHLOAN- TDS Receivable 20 - 21** | 180.00 Dr | | | | |
| | | **OTHLOAN- TDS Receivable 20 - 21** | 16.00 Dr | | | | |
| | | **OTHLOAN- TDS Receivable 20 - 21** | 170.00 Dr | | | | |
| | | **OTHLOAN- TDS Receivable 20 - 21** | 200.00 Dr | | | | |
| | | **OTHLOAN- TDS Receivable 20 - 21** | 200.00 Dr | | | | |
| | | **OTHLOAN- TDS Receivable 20 - 21** | 40.00 Dr | | | | |
| | | **OTHLOAN- TDS Receivable 20 - 21** | 200.00 Dr | | | | |
| | | **OTHLOAN- TDS Receivable 20 - 21** | 140.00 Dr | | | | |
| | | **OTHLOAN- TDS Receivable 20 - 21** | 8.00 Dr | | | | |
| | | **OTHLOAN- TDS Receivable 20 - 21** | 200.00 Dr | | | | |
| | | **OTHLOAN- TDS Receivable 20 - 21** | 170.00 Dr | | | | |
| | | **OTHLOAN- TDS Receivable 20 - 21** | 170.00 Dr | | | | |
| | | **OTHLOAN- TDS Receivable 20 - 21** | 200.00 Dr | | | | |
| | | **OTHLOAN- TDS Receivable 20 - 21** | 150.00 Dr | | | | |
| | | **OTHLOAN- TDS Receivable 20 - 21** | 80.00 Dr | | | | |
| | | **OTHLOAN- TDS Receivable 20 - 21** | 10.00 Dr | | | | |
| | | *Being amt cr to Ramesh expenses card towards expenses card withdrawl charges.* | | | | | |
| 31-Mar-21 | By | **(as per details)** | | Journal | JOU/11955 | | 6,890.00 |
| | | **Modi Realty Genome Valley LLP** | 2,400.00 Dr | | | | |
| | | **MHPL Silver Oak Villas LLP** | 2,400.00 Dr | | | | |
| | | **Silver Oak Villas LLP** | 1,600.00 Dr | | | | |
| | | **Silver Oak Realty** | 320.00 Dr | | | | |
| | | **PROMOUD-Print Media** | 170.00 Dr | | | | |
| | | *Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Rubber stamp refilling (MHPL SOVLLP 170)* | | | | | |
| | | | | | | 56,887.00 | 43,607.00 |
| | By | **Closing Balance** | | | | | 13,280.00 |
| | | | | | | **56,887.00** | **56,887.00** |

Tedis - 4,000/-

Kindly transfer to SSLLP- Logistics. - A/c No:- 000074.

APPROVED BY
06 APR 2021
SAMBA SIVA RAO
MANAGER-ACCOUNTS

**Aedis Developers LLP**
M G Road, Ranigunj
Seuncderabad

## Payment Voucher

No. : **PAY/10027** Dated : **10-Apr-21**

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

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT- Vasanthi Construction & Developers | **51,700.00** |
| CONT- Vasanthi Construction & Developers | **37,952.00** |
| TDS-1% Contract | **(-)897.00** |
| **On Account of :** | |
| Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A,B,C | |
| **Amount (in words) :** | |
| Indian Rupees Eighty Eight Thousand Seven Hundred Fifty Five Only | |
| | **₹ 88,755.00** |

Prepared by: keerthana Approved by Receiver's Signature

**Aedis Developers LLP**
M G Road, Ranigunj
Seuncderabad

**Payment Voucher**

No. : **PAY/10027** Dated : **10-Apr-21**

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

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT- Vasanthi Construction & Developers | **51,700.00** |
| CONT- Vasanthi Construction & Developers | **37,952.00** |
| TDS-1% Contract | **(-)897.00** |
| **On Account of :** | |
| Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A,B,C | |
| **Amount (in words) :** | |
| Indian Rupees Eighty Eight Thousand Seven Hundred Fifty Five Only | |
| | **₹ 88,755.00** |

Prepared by: keerthana Approved by Receiver's Signature

Anx-A-Attendance details

| | | | | | |
|---|---|---|---|---|---|
| Annexure - A - Send Weekly | | | | | |
| Details of labour charges | | | | | |
| Name of contractor: | | Vasanthi Constructions | | | |
| Company name: | | Aedis Developers LLP | | | |
| Project name: | | MGA | | | |
| Date: | | 08.04.2021 | | | |
| Period | | From: | 01.04.2021 | To: | 07.04.2021 |

| Sl. No. | Work Type | Worker Type | Quantity | Rate | Amount |
|---|---|---|---|---|---|
| 1 | Civil work | Mason | 42 | 650.00 | 27,300 |
| 2 | Civil work | Male helper | 38 | 500.00 | 19,000 |
| 3 | Civil work | Female helper | 12 | 450.00 | 5,400 |
| 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 | | | | 51,700 |
| | Payment approved by MD: | | | | |

| | | | | | |
|---|---|---|---|---|---|
| Prepared by: | | | | | MDs approval |
| Name | Pushpalatha | | | | |
| Date | 01.04.2021 | | | | |

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

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

APPROVED BY
-9 APR 2021
SOHAM MODI
MANAGING DIRECTOR

| | | | | | |
|---|---|---|---|---|---|
| Annexure - B - Send Weekly | | | | | |
| Details of hire charges | | | | | |
| Name of contractor: | | Vasanthi Constructions | | | |
| Company name: | | Aedis Developers LLP | | | |
| Project name: | | MGA | | | |
| Date: | | 08.04.2021 | | | |
| Period | | From: | 01.04.2021 | To: | 07.04.2021 |

| 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 | 08.04.2021 | | | | |

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

APPROVED BY
0 6 APR 2021
T. MADHU
PROJECT MANAGER B.R.G.V

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: | 08.04.2021 | | | | |
| Period | From: | 01.04.2021 | To: | 07.04.2021 | |

| Sl. No. | Material type | Received date | Inward no. | Quantity | Units | Rate | Amount |
|---|---|---|---|---|---|---|---|
| 1 | Civil work material | 25.03.2021 | 10084 | 1.00 | No's | 11,468.00 | 11,468.00 |
| 2 | Civil work material | 28.03.2021 | 10085 | 1.00 | No's | 12,484.00 | 12,484.00 |
| 3 | Solid Bricks (4'x8"x16") | 06.04.2021 | 10086 | 700.00 | No's | 20.00 | 14,000.00 |
| 4 | | | | | | | - |
| 5 | | | | | | | - |
| 6 | | | | | | | - |
| 7 | | | | | | | - |
| 8 | | | | | | | - |
| 9 | | | | | | | - |
| 10 | | | | | | | - |
| 11 | | | | | | | - |
| 12 | | | | | | | - |
| 13 | | | | | | | - |
| 14 | | | | | | | - |
| 15 | | | | | | | - |
| 16 | | | | | | | |
| 17 | | | | | | | |
| 18 | | | | | | | |
| 19 | | | | | | | |
| 20 | | | | | | | |
| 21 | | | | | | | |
| 22 | | | | | | | |
| 23 | | | | | | | |
| 24 | | | | | | | |
| | Total | | | | | | - |
| | Payment approved by MD: | | | | | | 37,952.00 |
| Prepared by: | | | | | | | |
| Name | Pushpalatha | | Approved by: | | | MDs approval | |
| Date | 08.04.2021 | | | | | | |

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

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

APPROVED BY
-9 APR 2021
MANAGING DIRECTOR

**Aedis Developers LLP**
M G Road, Ranigunj
Seuncderabad

## Payment Voucher

No. : **PAY/10028** Dated : **10-Apr-21**

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| DW-Bomma Suresh | **1,500.00** |
| TDS-1% Contract | **(-)15.00** |
| **Through :** | |
| BANK -009772400000050(RERA) | |
| **On Account of :** | |
| Being amount trf to B Suresh towards new lights fitting at modal flat and fifth floors and lift motot repaiting work & mcb fitting at security room & wire checking for material shifting manchine&wire connection as per voucher no.210 | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Four Hundred Eighty Five Only | |
| | **₹ 1,485.00** |

Prepared by: vinayraja Approved by Receiver's Signature

# Attendance Details
**Morning Glory Apartments**
Sy no.1, Muraharipally

Advice for Payment No : 210 Date : 08-04-2021

| Contractor Name | From Date | To Date |
|---|---|---|
| Bomma Suresh (Electrician) | 01-04-2021 | 07-04-2021 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 5.00 | 3000.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 1500.00 | 0.00 |
| Totals... | 5.00 | 3000.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 1500.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :** | 0.00 |
| **Department Description :** New Lights fitting at modal flat and 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 : @ 1 | 15.00 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| Other Deductions Description : | 0.00 |
| **Net Amount :** | **1485.00** |

Rupees : One Thousand Four Hundred Eighty Five Only.

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

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

APPROVED BY
08 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/10029** Dated : **10-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-T.Kurmanna | **7,800.00** |
| TDS-1% Contract | **(-)78.00** |
| **Through :** | |
| BANK -009772400000050(RERA) | |
| **On Account of :** | |
| Being amount trf to T Kurmanna towards roads cleaning work & removed dust and garbage in between duct& third and fourth floor cleaning work & unloading of material for purchase vehicle and tiles shifted from groun fllor as per voucher no.209 | |
| **Amount (in words) :** | |
| Indian Rupees Seven Thousand Seven Hundred Twenty Two Only | |
| | **₹ 7,722.00** |

Prepared by: vinayraja Approved by Receiver's Signature

# Attendance Details

**Morning Glory Apartments**

Sy no.1, Muraharipally

Advice for Payment No : **209** Date : 08-04-2021

| Contractor Name | From Date | To Date |
|---|---|---|
| T.Kurumanna (Earth work) | 01-04-2021 | 07-04-2021 |

| 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 | 7.50 | 3750.00 | 3750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 16.50 | 7800.00 | 7800.00 | 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 & debris cleaning work around site and other misc work within the site. | | 7800.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 7800.00 |
| | TDS : @ 1 | 78.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **7722.00** |

Rupees : Seven Thousand Seven Hundred Twenty Two Only.

VERIFIED BY
09 APR 2021
M. MAHESH KUMAR
MANAGER AUDIT

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

APPROVED BY
08 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/10030** Dated : **10-Apr-21**

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

| Particulars | Amount |
|---|---|
| **Account :** | |
| ECARD- D.Shiva Shankar | **180.00** |
| **On Account of :** | |
| Being amount transfer to Summit Sales LLP Common Expenses on behalf fo Shiva Shankar towards purchase of rubber stamps at Raja & Co. | |
| **Amount (in words) :** | |
| Indian Rupees One Hundred Eighty Only | |
| | **₹ 180.00** |

Prepared by: keerthana Approved by Receiver's Signature

**Aedis Developers LLP**
M G Road, Ranigunj
Seuncderabad

**Payment Voucher**

No. : **PAY/10031** Dated : **10-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-Sakeena | **1,500.00** |
| TDS-1% Contract | **-15.00** |
| **Through :** | |
| BANK -009772400000050(RERA) | |
| **On Account of :** | |
| Being amount trf to Sakeena towards fixing of frames for z angles for checking of plastering | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Five Hundred Fifteen Only | |
| | **₹ ~~1,515.00~~** |

1485/-

Prepared by: vinayraja Approved by Receiver's Signature

# Attendance Details

## Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : **206**

Date : 08-04-2021

| Contractor Name | From Date | To Date |
|---|---|---|
| Sakeena (Welder) | 01-04-2021 | 07-04-2021 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 0.50 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| Mason | 0.50 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 1.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description : | | 0.00 |
| Department Description : | | 0.00 |
| Job Work Description :<br>fixing of frames for z angles for checking of plastering. | | 1500.00 |
| | Total Amount % | 1500.00 |
| | TDS : @ 1 | 15.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **1485.00** |

Rupees : One Thousand Four Hundred Eighty Five Only.

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

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

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

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

## Job Work Details

S. No. 9539

| | | | |
|---|---|---|---|
| Company | Acdis Developers LLP | Project | MGA |
| No. of workers required | 02 | Date | 8/04/21 |
| No. of head mason | 01 | No. of male helper | 01 |
| No. of mason | – | No. of female helper | – |
| Required from date | 01/04/21 | Required to date | 03/04/21 |
| Job Description: | Fixing of frames for z-angles for checking of plastering. | | |

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Fixing of frames for z-angles for checking of plastering | 01 | 1500 | 1500/- |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 1500/- |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| Md. Salman | Md. (Salman) | Sakeena | Sakeena |

**Aedis Developers LLP**
M G Road, Ranigunj
Seuncderabad

## Payment Voucher

No. : **PAY/10032** Dated : **10-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-P Praveen Kumar | **1,500.00** |
| TDS-1% Contract | **(-)15.00** |
| **Through :** | |
| BANK -009772400000050(RERA) | |
| **On Account of :** | |
| Being amount trf to Z Angle templets alterration work at MGA | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Four Hundred Eighty Five Only | |
| | **₹ 1,485.00** |

Prepared by: vinayraja Approved by Receiver's Signature

# Attendance Details

**Morning Glory Apartments**

Sy no.1, Muraharipally

Advice for Payment No : **207**

Date : 08-04-2021

| Contractor Name | From Date | To Date |
|---|---|---|
| P.Praveen Kumar(welder) | 01-04-2021 | 07-04-2021 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 1.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 1.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description : | | 0.00 |
| Department Description : | | 0.00 |
| **Job Work Description :** Z-Angle Templets alteration work at MGA. | | 1500.00 |
| | Total Amount % | 1500.00 |
| | TDS : @ 1 | 15.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **1485.00** |

Rupees : One Thousand Four Hundred Eighty Five Only.

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

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

Approved By Admin

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

## Job Work Details

S. No. 9540

| | | | |
|---|---|---|---|
| Company | Aedis Developers LLP | Project | MGA |
| No. of workers required | 03 | Date | 08/04/21 |
| No. of head mason | 01 | No. of male helper | 02 |
| No. of mason | – | No. of female helper | – |
| Required from date | 01/04/21 | Required to date | 05/04/21 |
| Job Description: | z-angle Templets alteration work at MGA. | | |

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| z-angle Templets alteration work at MGA | 01 | 1500/- | 1500/- |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 1500/- |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| Md. salman | Md. Salman | P. Praveen Kumar | Praveen. |

**Aedis Developers LLP**
M G Road, Ranigunj
Seuncderabad

**Payment Voucher**

No. : **PAY/10033** Dated : **10-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT- Vasanthi Construction & Developers | **70,000.00** |
| TDS-1% Contract | **(-)700.00** |
| **Through :** | |
| BANK -009772400000050(RERA) | |
| **On Account of :** | |
| Being amount trf to Vasanthi construction towards advance payment towards scaffloding work as per voucher no:208 | |
| **Amount (in words) :** | |
| Indian Rupees Sixty Nine Thousand Three Hundred Only | |
| | **₹ 69,300.00** |

Prepared by: vinayraja Approved by Receiver's Signature

# Attendance Details
## Morning Glory Apartments
Sy no.1, Muraharipally

Advice for Payment No : 208 Date : 08-04-2021

| Contractor Name | From Date | To Date |
|---|---|---|
| vasanthi constructions(K.Sravan) | 01-04-2021 | 07-04-2021 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 8.00 | 4000.00 | 0.00 | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 |
| Mason | 24.00 | 15600.00 | 0.00 | 0.00 | 9100.00 | 0.00 | 6500.00 | 0.00 |
| Totals... | 32.00 | 19600.00 | 0.00 | 0.00 | 13100.00 | 0.00 | 6500.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description :<br>Advance payment towards scaffloding work. | | 70000.00 |
| Department Description : | | 0.00 |
| Job Work Description : | | 0.00 |
| | Total Amount % | 70000.00 |
| | TDS : @ 1 | 700.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | Net Amount : | **69300.00** |

VERIFIED BY
08 APR 2021
M. MAHESH KUMAR

Rupees : Sixty Nine Thousand Three Hundred Only.

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

APPROVED BY
08 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/10034** Dated : **10-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EUC D Vijay | **5,400.00** |
| TDS-2% Contract | **(-)108.00** |
| **Through :** | |
| BANK -009772400000050(RERA) | |
| **On Account of :** | |
| Being amount trf to D VIJAY towards Debris shifting work from MGA to BRGV as per voucher no:7853 | |
| **Amount (in words) :** | |
| Indian Rupees Five Thousand Two Hundred Ninety Two Only | |
| | **₹ 5,292.00** |

Prepared by: vinayraja

Approved by

Receiver's Signature

## Advice for Payment

Company Name : Aedis Developers LLP
Project Name : Morning Glory Apartments
Supplier Name : D.VIJAY Voucher No : 7853

| PARTICULARS | | | | | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Hire Charges - Job Work Payment**<br>Debris shifting work from MGA to BRGV. | | | | | | | **Amount Payable :-** | 5400.00 | 5400.00 |
| **Hire Charges - On A/C Payment** | | | | | | | **Amount Payable :-** | 0.00 | 0.00 |
| **Other Additions :** | | | | | | | | | 0.00 |
| | | | | | | | | Gross | 5400.00 |
| | | | | | | | TDS% 2.00 | TDS Amount | 108.00 |
| | CGST% | 0.00 | 0.00 | SGST% | 0.00 | 0.00 | | Total GST Amount | 0.00 |
| **Other Deductions :** | | | | | | | | | 0.00 |
| | | | | | | | | **Total** | **5292.00** |

Rupees : Five Thousand Two Hundred Ninty Two Only.

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

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

**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 : | 7853 |
| From Date : | 01-04-2021 |
| To Date : | 07-04-2021 |

| | HC No | HC Date | Equipment Name / Particulars | S.Time | E.Time | Qty | Rate | | Gross |
|---|---|---|---|---|---|---|---|---|---|
| 89471 | 10009 | 05-04-2021 | Tractor with tipper without labour (per day) | 10:04 | 17:01 | 1 | 1800 | JW | 1800.00 |
| | | | TS15TR0282 Units : per day (9.30 to 6 P.M Rate : 1800 | | | | | | |
| | | | Debris shifting from MGA to BRGV. | | | | | | |
| 89533 | 10012 | 07-04-2021 | Tractor with tipper without labour (per day) | 10:00 | 17:39 | 1 | 1800 | JW | 1800.00 |
| | | | TS08UH0470 Units : per day (9.30 to 6 P.M Rate : 1800 | | | | | | |
| | | | Debris shifting from BRGV to MGA. | | | | | | |
| 89535 | 10013 | 07-04-2021 | Tractor with tipper without labour (per day) | 10:01 | 18:48 | 1 | 1800 | JW | 1800.00 |
| | | | TS15TR0282 Units : per day (9.30 to 6 P.M Rate : 1800 | | | | | | |
| | | | Debris shiftimg from MGA to BRGV | | | | | | |

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

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

Project Manager

Accounts Manager

Managing Director