

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

Payment Voucher

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

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

Payment Voucher

No. : **PAY/10024**

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 VoucherNo. : **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

(Page 2)

No. : **PAY/10022**

Dated : **5-Apr-21**

Particulars	Amount
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Prepared by: keedhara

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

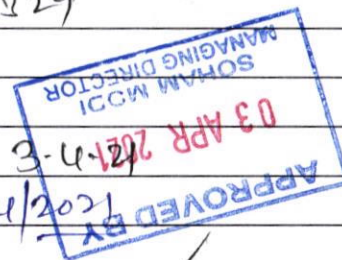
Prepared by: keerthana

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Shah Traders		
Towards	Purchase of M.S. Materials.		
Amount	R. 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 ☐ 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.	86162	Requisition no.	100829
Remarks/ Desc.	15 days PDC.		
Requested by:	Approved by:	Sign	Date
T.D. N. P. [Signature]	MINISH	[Signature]	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

Page(s) 1 Of 1

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
5-5-156, Lala Temple Road, Ranigunj, Secunderabd.

GSTIN 36ADVPS0266J1ZW
66382045

66388461

9391678801

Doc No	76142	100329
Doc Date	03-04-2021	
Quote No	Nil	
Quote Date	03-04-2021	
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 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 01 length	10.50	53.75	0.00	18.00	665.96
3 8028 - Steel - other - MS L angle - other - kgs 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
Genomevalley, Hyderabad
Phone. 040-66335551

Penalty 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 : _____

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) 72132	75mmx75mmx2.7mm	06	No's	60.10.18. - 38.5 kg	
2	MS Square pipe (20' Length)	50mmx25mmx2mm	02	No's	60.10.18. - 14.5 kg	
3	MS Square pipe (20' Length)	25mmx25mmx2mm	26	No's	60.10.18. - 9.5 kg	
4	MS Flat Patti (18' Length)	32mmx5mm	26	No's	53.25.18. - 8.5 kg	
5	Gate Hinges	10"	04	No's		
6	Gate Wheels	2"	04	No's		
7	MS Round Rod (18' Length)	16mm	01	No's	53.25.18. - 10.5 kg	
8	MS L angle(20' Length)	35mmx5mm	02	No's	54.25.18. - 30 kg	
9						
12						

Remarks: for MGA Gate Purpose 3 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

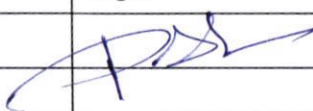
Division	Purchase		
Pay to	S.V. Electricals		
Towards	Advance for Sanction		
Amount	2,00,000/-	Payment / cheque date	3/4/21
Payment from company	Aed's Developer LLP		
Project	MGA		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ 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 Sanction.		
Requested by:	Approved by:		
Name:	Dambhakar	Name:	MD
Sign.:	[Signature]	Sign.:	[Signature]
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



Request for payment

Pm

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	Ardis 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 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 Happy 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

PS
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 erection 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

		15 nos 3 phase meters per each board connected with Finolex copper wire 2 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 One hundred and fifty rupees only				4,44,150

Terms and conditions:

a. Specifications:

- Specification shall be as specified by electricity board from time to time.
- All distribution boards and panel boards shall be made from 16 guage CRCA sheet with powder coating, free standee and with 2nos 1 1/2" 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:

- Advance for sanction – Rs. 2 lakhs.
- Advance for fabrication of distribution/panel boards – 50% of cost.
- HT works – 100% payment on dumping of all items for HT works at site.
- Balance payment for distribution and panel boards – 50% on delivery of materials at site.
- Cable laying charges – pay 100% on completion of installation of cables, transformer and panel boards.
- 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:

- Sanction – 30days.
- Delivery of material for HT works – 30 days
- Delivery of distribution/panel boards – 45 days

- 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
26/12

Yours Sincerely,
For Aedis Developers LLP

Soham Modi
Managing Director

Confirmed by: M/s S.V Electricals

Signature:
Name:

Aedis Developers I.LP
M G Road, Ranigunj
Seuncderabad

Payment Voucher

No. : **PAY/10025**

Dated : **7-Apr-21**

Particulars	Amount
Account : SP-SLLP 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

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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 SLLP 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

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

ECARD - SLLP LOG Ramesh
Ledger Account

1-Mar-21 to 31-Mar-21

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

Carried Over

56,887.00	22,464.00
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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)				
	By	Closing Balance		56,887.00	43,607.00
					13,280.00
				56,887.00	56,887.00

Adis - 4,000/-

Refrence
Kindly transfer to SSLLP-Logistics. - Mc No - 000024,



Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

Payment VoucherNo. : **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				

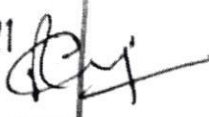
Certified by:



M. Pushpalatha
Asst. Engineer
MORNING CLOWRY APARTMENTS

APPROVED BY

06 APR 2021



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

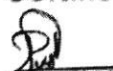
APPROVED BY

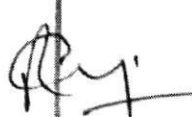
-9 APR 2021

SOHAM MCDI
MANAGING DIRECTOR

Anx - B - Hire charges

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				

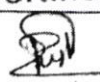
Certified by:

M. Pushpalatha
 Asst. Engineer
 MORNING GLOWRY APARTMENTS

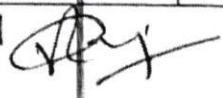
APPROVED BY
 06 APR 2021 
I. MADHU
 PROJECT MANAGER B.R.G.V

Anx - C - Material received

Annexure - C - send weekly Details of material 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							37,952.00
Payment approved by MD:							
Prepared by:							
Name	Pushpalatha						
Date	08.04.2021						

APPROVED BY
- 8 APR 2021
SCANNING
MANAGING DIRECTOR

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

APPROVED BY
08 APR 2021

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

MDs approval

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

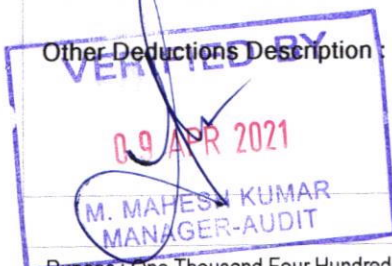
Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	01-04-2021	07-04-2021

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 machine & Wire connection for welding machine and borewell mortar 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

Other Deductions Description :



Rupees : One Thousand Four Hundred Eighty Five Only.



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.Kurmannna	7,800.00
TDS-1% Contract	(-)78.00
 Through : BANK -009772400000050(RERA)	
On Account of : Being amount trf to T Kurmannna 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 fillor 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, Muraharpally

Date : 08-04-2021

Advice for Payment No : 209

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	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	7.50	3750.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	16.50	7800.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		7800.00
Roads cleaning work & Removed dust and garbage in between duct & third and fourth floor cleaning work & unloading of material for purchase vehicle & 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.		

Job Work Description :		0.00
Total Amount %		7800.00
TDS : @ 1		78.00
Less Rent :		0.00
Less Loan :		0.00
Net Amount :		7722.00

VERIFIED BY
M. MAHESH KUMAR
09 APR 2021
Other Deductions Description :
Rupees : Seven Thousand Seven Hundred Twenty Two Only.

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

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

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



Approved by

Receiver's Signature

By Keerthana

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 : 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.	



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 9539

Company	Aedis 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	01	1500	1500/-
z-angles for checking			/
of plastering			
Total Amount			1500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Mr. Salman	Mr. (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 alteration 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

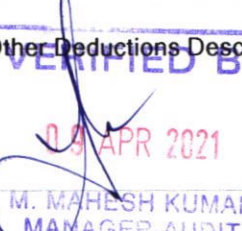
Advice for Payment No : 207

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
Other Deductions Description :	0.00
VERIFIED BY  08 APR 2021 M. MAHESH KUMAR MANAGER-AUDIT Net Amount :	Total Amount % 1500.00 TDS : @ 1 15.00 Less Rent : 0.00 Less Loan : 0.00 1485.00
Rupees : One Thousand Four Hundred Eighty Five Only.	

Certified by:


M. Pushpalatha
 Asst. Engineer
 MORNING GLOWRY APARTMENTS

Approved By Admin

APPROVED BY

08 APR 2021

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

Approved By Project Manager

Approved By Accounts

Approved By Managing
 Director

Job Work Details

S. No. **9540**

Company	Aed's 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	01	1500/-	1500/-	
alteration work at MGA				
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 scafflodging 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 : Advance payment towards scaffolding 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

Other Deductions Description :

0.00

Net Amount :

69300.00

Rupees Sixty Nine Thousand Three Hundred Only.

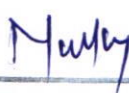
Certified by:


M. Pushpalatha
 Asst. Engineer
 MORNING GLOWRY APARTMENTS

Approved By Admin

APPROVED BY

08 APR 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

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

Company Name : Aedis Developers LLP			
Project Name : Morning Glory Apartments			
Supplier Name : D.VIJAY		Voucher No :	7853
PARTICULARS		Amount	
Hire Charges - Job Work Payment		Amount Payable :-	5400.00
Debris shifting work from MGA to BRGV.			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

Accounts Manager

Managing Director

Hire Charges Voucher

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

08-04-2021 10:53:25

Pages : 1 of 2

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) TS15TR0282 Units : per day (9.30 to 6 P.M) Rate : 1800 Debris shifting from MGA to BRGV.	10:04	17:01	1	1800	JW	1800.00
89533	10012	07-04-2021	Tractor with tipper without labour (per day) TS08UH0470 Units : per day (9.30 to 6 P.M) Rate : 1800 Debris shifting from BRGV to MGA.	10:00	17:39	1	1800	JW	1800.00
89535	10013	07-04-2021	Tractor with tipper without labour (per day) TS15TR0282 Units : per day (9.30 to 6 P.M) Rate : 1800 Debris shifting from MGA to BRGV	10:01	18:48	1	1800	JW	1800.00



Accounts Manager

Managing Director