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

**Payment Voucher**

No. : **PAY/10035** Dated : **10-Apr-21**

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| SP-Summit Sales Llp -Common Expenses | **26,931.00** |
| TDS-.7.5% Professional Cahrges | **(-)2,020.00** |
| **Through :** | |
| BANK -009772400000050(RERA) | |
| **On Account of :** | |
| Being amount trf to SSLLP Common Expenses towards Admin and marketing service charges vide bill no:SSLLP/COM/10196, dt: 31.03.2021 for the month of March21 | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Four Thousand Nine Hundred Eleven Only | |
| | **₹ 24,911.00** |

Prepared by: vinayraja Approved by Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10036** Dated : **10-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EUC-Goodur Narasimha Reddy | **13,120.00** |
| TDS-2% Contract | **(-)262.00** |
| **Through :** | |
| BANK -009772400000050(RERA) | |
| **On Account of :** | |
| Being amount transfer to Goodur Narasimha Reddy towards debris removed and loading work at MGA as per voucher no-7852 | |
| **Amount (in words) :** | |
| Indian Rupees Twelve Thousand Eight Hundred Fifty Eight Only | |
| | **₹ 12,858.00** |

Prepared by: keerthana Approved by Receiver's Signature

## Advice for Payment

Company Name : Aedis Developers LLP
Project Name : Morning Glory Apartments
Supplier Name : Goodur Narsimha Reddy
Voucher No : 7852

| PARTICULARS | | | Amount |
|---|---|---|---|
| **Hire Charges - Job Work Payment**<br>Debris removed and loading work at MGA. | **Amount Payable :-** | 13120.00 | 13120.00 |
| **Hire Charges - On A/C Payment** | **Amount Payable :-** | 0.00 | 0.00 |
| **Other Additions :** | | | 0.00 |
| | | Gross | 13120.00 |
| | TDS% 2.00 | TDS Amount | 262.40 |
| CGST% 0.00 0.00 SGST% 0.00 0.00 | | Total GST Amount | 0.00 |
| **Other Deductions :** | | | 0.00 |
| | | **Total** | **12857.60** |

Rupees : Twelve Thousand Eight Hundred Fifty Seven and Paise Sixty Only.

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

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

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

**Hire Charges Voucher**



Company Name : Aedis Developers LLP

Project Name : Morning Glory Apartments

Supplier Name : Goodur Narsimha Reddy

| | |
|---|---|
| Voucher No : | 7852 |
| From Date : | 01-04-2021 |
| To Date : | 07-04-2021 |

| | HC No | HC Date | Equipment Name / Particulars | S.Time | E.Time | Qty | Rate | | Gross |
|---|---|---|---|---|---|---|---|---|---|
| 89470 | 10008 | 04-04-2021 | JCB | 10:00 | 13:32 | 3.5 | 800 | JW | 2800.00 |
| | | | TS07GP8807 Units : per hour Rate : 800 | | | | | | |
| | | | Debris cleaning work at MGA | | | | | | |
| 89472 | 10010 | 05-04-2021 | JCB | 10:00 | 17:04 | 6 | 800 | JW | 4800.00 |
| | | | TS07GP8802 Units : per hour Rate : 800 | | | | | | |
| | | | Debris Loading work at MGA. | | | | | | |
| 89537 | 10011 | 07-04-2021 | JCB | 09:33 | 17:30 | 6.9 | 800 | JW | 5520.00 |
| | | | TS07GP8807 Units : per hour Rate : 800 | | | | | | |
| | | | Debris removing and loading work at MGA. | | | | | | |

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

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

Project Manager

Accounts Manager

Managing Director

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

## Payment Voucher

No. : **PAY/10037** Dated : **10-Apr-21**

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

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP Nagi Reddy | **1,599.00** |
| **On Account of :** | |
| Being amount transfer to Nagi Reddy towards Mobile & conveyance allowance for the month of March-2021 | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Five Hundred Ninety Nine Only | |
| | **₹ 1,599.00** |

Prepared by: keerthana    Approved by    Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10038** Dated : **10-Apr-21**

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

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-Raj Nikhil | **399.00** |
| **On Account of :** | |
| Being amount transfer to Raj Nikhil towards mobile allowance for the month of March-2021 | |
| **Amount (in words) :** | |
| Indian Rupees Three Hundred Ninety Nine Only | |
| | **₹ 399.00** |

Prepared by: keerthana Approved by Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10039** Dated : **10-Apr-21**

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

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-Matta Pushpalatha | **399.00** |
| **On Account of :** | |
| Being amount transfer to Matta Pushpalatha towards mobile allowance for the month of March-2021 | |
| **Amount (in words) :** | |
| Indian Rupees Three Hundred Ninety Nine Only | |
| | **₹ 399.00** |

Prepared by: keerthana Approved by Receiver's Signature

P

Company: Aedis Developers LLP
Prepared by: Iqra khatoon
Date:09.04.2021

| Source Account No | Source Reference No | Source Narration | Account Number | Amount | Destination Narration |
|---|---|---|---|---|---|
| 009763700002255 | MGA1 | Kamalapuram Venkata Nagi Reddy | 009791800025372 | 1,599 | Other Allowances of Mar'21 |
| 009763700002255 | MGA2 | Raj Nikhil Chawla | 047791800014811 | 399 | Other Allowances of Mar'21 |
| 009763700002255 | MGA3 | Matta Pushpalatha | 048891800047868 | 399 | Other Allowances of Mar'21 |
| T | 3 | 2,397 | | | |

Iqra
9/4/21

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

## Payment Voucher

No. : **PAY/10040** Dated : **14-Apr-21**

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

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP M Suresh | **25,000.00** |
| TDS-5% Commission/Brokerage | **(-)1,250.00** |
| **On Account of :** | |
| Being amount transfer to M Suresh Towards advance payment | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Three Thousand Seven Hundred Fifty Only | |
| | **₹ 23,750.00** |

Prepared by: keerthana Approved by Receiver's Signature

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

**Payment Voucher**

10045

No. : **PAY/~~10045~~** Dated : **14-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-Bomma Suresh | **1,350.00** |
| TDS-1% Contract | **(-)14.00** |
| **Through :** | |
| BANK -009772400000050(RERA) | |
| **On Account of :** | |
| Being this amount paid to Bomma suresh towards New lights fitting work in fifth floor, New wire connection for rpd cutting machine and Borewell motar, New switch board connection in fifth floor as per voucher no:213 | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Three Hundred Thirty Six Only | **₹ 1,336.00** |

Receiver's Signature: Authorised Signatory

Yaly

# Attendance Details

## Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : **213** Date : 15-04-2021

| Contractor Name | From Date | To Date |
|---|---|---|
| Bomma Suresh (Electrician) | 08-04-2021 | 14-04-2021 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 4.25 | 2550.00 | 1350.00 | 0.00 | 0.00 | 0.00 | 1200.00 | 0.00 |
| Totals... | 4.25 | 2550.00 | 1350.00 | 0.00 | 0.00 | 0.00 | 1200.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** | | 0.00 |
| **Department Description :** New lights fitting at 5th floor & New wire connection for rod cutting machine & borewell motor & New switch board connection for fourth floor and other misc work within the site. | | 1350.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 1350.00 |
| | TDS : @ 1 | 13.50 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **1336.50** |

Rupees : One Thousand Three Hundred Thirty Six and Paise Fifty Only.

VERIFIED BY
16 APR 2022
R. SANJAY KUMAR
MANAGER-AUDIT

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

APPROVED BY
[illegible] 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**

10046

No. : **PAY/~~10045~~**                                        Dated : **14-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW- T Kurmanna | **1,02,520.00** 10,280 |
| TDS-1% Contract | **(-)103.00** |
| **Through :** | |
| BANK -009772400000050(RERA) | |
| **On Account of :** | |
| Being this amount paid to T.Kurmanna towards Roads cleaning work, Cleaned second floor and third floor, Dust shifted from stilt to fourth floor, Tiles shifted from Groung fllor to second floor, mortar removed on steps as per voucher no:212 | |
| **Amount (in words) :** | |
| ~~Indian Rupees One Lakh Two Thousand Four Hundred Seventeen Only~~ | **₹ 1,02,417.00** 10,147 |

Receiver's Signature:                                        Authorised Signatory

Nagarjuna

# Attendance Details

**Morning Glory Apartments**

Sy no.1, Muraharipally

Advice for Payment No : 212

Date : 15-04-2021

| Contractor Name | From Date | To Date |
|---|---|---|
| T.Kurumanna (Earth work) | 08-04-2021 | 14-04-2021 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 10.00 | 4500.00 | 4500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Male Helper | 12.50 | 6250.00 | 5750.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Totals... | 22.50 | 10750.00 | 10250.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description : | | 0.00 |
| Department Description : Roads cleaning work and cleaning work at second floor and third floor & motor shifting within the site & dust shifted from stilt to fourth floor & bricks shifted within the site & tiles shifted from ground floor to second floor & removed motor on steps & soil removed near compound wall and other misc work within the site. | | 10250.00 |
| Job Work Description : | | 0.00 |
| | Total Amount % | 10250.00 |
| | TDS : @ 1 | 102.50 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **10147.50** |

Rupees : Ten Thousand One Hundred Fourty Seven and Paise Fifty Only.

VERIFIED BY
16 APR 2022
R. SANJAY KUMAR
MANAGER-AUDIT

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

Approved By Admin

APPROVED BY
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**

10047

No. : **PAY/~~10045~~**    Dated : **14-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-P Praveen Kumar | **2,500.00** |
| TDS-1% Contract | **(-)25.00** |
| **Through :** | |
| BANK -009772400000050(RERA) | |
| **On Account of :** | |
| Being this amount paid to P.Praveen kumar towards Alteration of Z Angle Templets at MGA as per voucher no:211 | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Four Hundred Seventy Five Only | |
| | **₹ 2,475.00** |

Receiver's Signature:    Authorised Signatory

Mayury

# Attendance Details

**Morning Glory Apartments**

Sy no.1, Muraharipally

Advice for Payment No : 211 Date : 15-04-2021

| Contractor Name | From Date | To Date |
|---|---|---|
| P.Praveen Kumar(welder) | 08-04-2021 | 14-04-2021 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 4.00 | 2800.00 | 0.00 | 0.00 | 2800.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 4.00 | 2800.00 | 0.00 | 0.00 | 2800.00 | 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>Alteration of Z-Angle templets at MGA. | | 2500.00 |
| | Total Amount % | 2500.00 |
| | TDS : @ 1 | 25.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | Net Amount : | **2475.00** |

Rupees : Two Thousand Four Hundred Seventy Five Only.

VERIFIED BY
16 APR 2022
R. SANJAY KUMAR
MANAGER-AUDIT

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

Approved By Admin

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

## Job Work Details

S. No. 9541

| | | | |
|---|---|---|---|
| Company | Acdis Developers LLP | Project | MGA |
| No. of workers required | 03 | Date | 15/04/21 |
| No. of head mason | 01 | No. of male helper | 02 |
| No. of mason | – | No. of female helper | – |
| Required from date | 08/04/21 | Required to date | 13/04/21 |
| Job Description: | Alteration of z-angle templets at MGA. | | |

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Alteration of z-angle templets at MGA | 01 | 2500 | 2500/- |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 2500/- |

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

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

**Payment Voucher**

10048

No. : **PAY/~~10045~~** Dated : **16-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Md Adil Pasha | **10,000.00** |
| TDS-1% Contract | **(-)100.00** |
| **Through :** | |
| BANK -009772400000050(RERA) | |
| **On Account of :** | |
| Being this amount paid to MD Adil Pasha towards Fourthb floor chipping and piping work at MGA as per voucher no:214 | |
| **Amount (in words) :** | |
| Indian Rupees Nine Thousand Nine Hundred Only | |
| | **₹ 9,900.00** |

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

# Attendance Details

**Morning Glory Apartments**

Sy no.1, Muraharipally

Advice for Payment No : **214** Date : 16-04-2021

| Contractor Name | From Date | To Date |
|---|---|---|
| MD Adil Pasha (Electrician) | 08-04-2021 | 14-04-2021 |

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

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :**<br>Fourth floor chipping and piping work at MGA.<br>Credit balance is 12000 | | 10000.00 |
| **Department Description :** | | 0.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 10000.00 |
| | TDS : @ 1 | 100.00 |
| | Less Rent : | 0.00 |
| | *Less Loan :* | *0.00* |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **9900.00** |

Rupees : Nine Thousand Nine Hundred Only.

VERIFIED BY
16 APR 2022
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS
Approved By Admin

APPROVED BY
1 5 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

10049

No. : **PAY/~~10045~~**

Dated : **16-Apr-21**

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

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-SSLLP Logistics | **10,875.00** |
| **On Account of :** | |
| Being amounttransfer to Summit Sales LLP Logistics towards goods tranporation charges for the month of April-2021 against vide bill no:SSLLP/LOG/21-22 /10029inv dt:16.04.2021 | |
| **Amount (in words) :** | |
| Indian Rupees Ten Thousand Eight Hundred Seventy Five Only | |
| | **₹ 10,875.00** |

Prepared by: keerthana

Approved by

Receiver's Signature

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

## Payment Voucher

10050

No. : **PAY/~~10046~~**　　　　Dated : **16-Apr-21**

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

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-SSLLP Logistics | **14,471.00** |
| **On Account of :** | |
| Being amount transfer to Summit Sales LLP Logistics towards carhire charges for the month of April-2021 against vide bill no:SSLLP/LOG /21-22/10014 inv dt:16.04.2021 | |
| **Amount (in words) :** | |
| Indian Rupees Fourteen Thousand Four Hundred Seventy One Only | |
| | **₹ 14,471.00** |

Prepared by: keerthana　　　　Approved by　　　　Receiver's Signature

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

**Payment Voucher**

10051

No. : **PAY/~~10047~~**  Dated : **17-Apr-21**

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

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT Vasanthi Construction & Developers | **42,800.00** |
| CONT Vasanthi Construction & Developers | **15,640.00** |
| TDS-1% Contract | **(-)583.00** |
| **On Account of :** | |
| Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A,B,C | |
| **Amount (in words) :** | |
| Indian Rupees Fifty Seven Thousand Eight Hundred Fifty Seven Only | |
| | **₹ 57,857.00** |

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: | | 15.04.2021 | | | |
| Period | | From: | 08.04.2021 | To: | 14.04.2021 |
| Sl. No. | Work Type | Worker Type | Quantity | Rate | Amount |
| 1 | Civil work | Mason | 35 | 650.00 | 22,750 |
| 2 | Civil work | Male helper | 32 | 500.00 | 16,000 |
| 3 | Civil work | Female helper | 9 | 450.00 | 4,050 |
| 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 | | | | 42,800 |
| | Payment approved by MD: | | | | |
| Prepared by: | | | | | MDs approval |
| Name | Pushpalatha | | | | |
| Date | 01.04.2021 | | | | |

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APPARTMENTS

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

APPROVED BY
17 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: | | 15.04.2021 | | | |
| Period | | From: | 08.07.2021 | To: | 014.04.2021 |
| | | | | | |
| 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 | 15.04.2021 | | | | |

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

APPROVED BY
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: | | 15.04.2021 | | | | | |
| Period | | From: | 08.04.2021 | To: | 14.04.2021 | | |
| | | | | | | | |
| Sl. No. | Material type | Received date | Inward no. | Quantity | Units | Rate | Amount |
| 1 | Robo fine sand | 08.04.2021 | 10086 | 460.00 | CFT | 34.00 | 15,640.00 |
| 2 | | | | | | | - |
| 3 | | | | | | | - |
| 4 | | | | | | | - |
| 5 | | | | | | | - |
| 6 | | | | | | | - |
| 7 | | | | | | | - |
| 8 | | | | | | | - |
| 9 | | | | | | | - |
| 10 | | | | | | | - |
| 11 | | | | | | | - |
| 12 | | | | | | | - |
| 13 | | | | | | | - |
| 14 | | | | | | | - |
| 15 | | | | | | | |
| 16 | | | | | | | |
| 17 | | | | | | | |
| 18 | | | | | | | |
| 19 | | | | | | | |
| 20 | | | | | | | |
| 21 | | | | | | | |
| 22 | | | | | | | |
| 23 | | | | | | | |
| 24 | | | | | | | - |
| | Total | | | | | | 15,640.00 |
| | Payment approved by MD: | | | | | | |
| Prepared by: | | | | Approved by: | | MDs approval | |
| Name | Pushpalatha | | | | | | |
| Date | 15.04.2021 | | | | | | |

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

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

APPROVED BY
17 APR 2021
SOHAM MODI
MANAG... ...CTOR

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

**Payment Voucher**

No. : **PAY/~~10048~~** 10052

Dated : **17-Apr-21**

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

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Summit Sales LLP | **2,157.00** |
| **On Account of :** | |
| Beingamount transfer to Summit Sales LLP towards as per credit balance vide bill no-16588,16580 | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand One Hundred Fifty Seven Only | |
| | **₹ 2,157.00** |

Prepared by: keerthana

Approved by

Receiver's Signature

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

**Payment Voucher**

10053

No. : **PAY/~~10049~~**

Dated : **17-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Kovuri Consultants | **21,594.00** |
| TDS-10% Professional Charges | **(-)1,830.00** |
| **Through :** | |
| BANK -009772400000050(RERA) | |
| **On Account of :** | |
| Being amount trf to Kovuri consultants towards consultancy charges are due in april 2021 to architects and strl.engineers. | |
| **Amount (in words) :** | |
| Indian Rupees Nineteen Thousand Seven Hundred Sixty Four Only | |
| | **₹ 19,764.00** |

Prepared by: vinayraja

Approved by

Receiver's Signature

Dt. 15.04.2021

Sir,

**Sub: Consultancy charges are due in April 2021 to Architects and Strl. Engineers.**

The following consultancy charges are due in the month of April 2021 to the following consultants against the below mentioned projects.

| S. No | Consultant Name | Project | Consultancy charges Payable Rs. | GST@ 18% | TDS 10% | Total Consultancy charges payable Rs. |
|---|---|---|---|---|---|---|
| 1. | Kulkarni Consultants | Mayflower Platinum | 1,28,250 | 23085 | 12,825 | 1,38,510 * hold. |
| 2. | ARDES | Mayflower Platinum | 1,50,000 | 0 | 15,000 | 1,35,000 |
| 3. | Architectural Associates | Silver Oak Villas | 91,000 | 16,380 | 9,100 | 98,280 |
| 4. | Kulkarni Consultants | Silver Oak Villas | 82,200 | 14,796 | 8,220 | 88,776 * |
| 5. | Span Pride | Gulmohar Residency | 2,87,700 | 51,786 | 28,770 | 3,10,716 |
| 6. | G. Renuka | GVRC | 1,46,800 | - | 14,680 | 1,32,120 |
| 7. | G. Renuka | BRGV | 78,731 | - | 7,873 | 70,858 |
| 8. | Kovuri Consultants | BRGV | 71,573 | 12,883 | 7,157 | 77,299 |
| 9. | Kovuri Consultants | Morning Glory | 18,300 | 3,294 | 1,830 | 19,764 |
| 10. | Span Pride | GHT | Paid excess | | | |
| 11. | Kulkarni Consultants | GVRC | 1,92,247 | 34,604 | 19,225 | 2,07,626 * |

This is for your approval.

Kanaka Rao.

APPROVED BY
16 APR 2021
SOHAM MODI
MANAGING DIRECTOR

* Dattat Rao have to pay balance amount for his flat in BRC. He has not paid for 2 or 3 years. It cannot continue. Either he pays or we have to cancel the booking and refund the amount paid!

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

**Payment Voucher**

10054

No. : **PAY/10050** Dated : **17-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP M Suresh | **25,000.00** |
| TDS-5% Commission/Brokerage | **(-)2,500.00** |
| **Through :** | |
| BANK -009772400000050(RERA) | |
| **On Account of :** | |
| Being Amount Transfer to M Suresh towards Save Discount 404,304, 406.302 | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Two Thousand Five Hundred Only | |
| | **₹ 22,500.00** |

Prepared by: praveenraju Approved by Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10057** Dated : **22-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW- T Kurmanna | **5,250.00** |
| TDS-1% Contract | **(-)53.00** |
| **Through :** | |
| BANK -009772400000050(RERA) | |
| **On Account of :** | |
| Being this amount paid to T.Kurmanna towards Roads cleaning work, Removed old compound wall and levelled, Debris shifted from ducts to Ground floor, Borewell repairing work, Third and Fourth floor cleaning work as per voucher no:215 | |
| **Amount (in words) :** | |
| Indian Rupees Five Thousand One Hundred Ninety Seven Only | ₹ 5,197.00 |

Receiver's Signature: Authorised Signatory

# Attendance Details

## Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : **215** Date : 22-04-2021

| Contractor Name | From Date | To Date |
|---|---|---|
| T.Kurumanna (Earth work) | 15-04-2021 | 21-04-2021 |

| 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 | 6.50 | 3250.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Totals... | 11.50 | 5500.00 | 5250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description : | | 0.00 |
| Department Description :<br>Roads cleaning work & Removed old compond wall and levelled & Debris shifted from Ducts & Borewell reparing work & Third and fourth floor cleaning work & Unloaded Tiles from purchase vehicle and other misc works within the site. | | 5250.00 |
| Job Work Description : | | 0.00 |
| | Total Amount % | 5250.00 |
| | TDS : @ 1 | 52.50 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **5197.50** |

Rupees : Five Thousand One Hundred Ninty Seven and Paise Fifty Only.

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

APPROVED BY
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**

10058

No. : **PAY/~~10057~~**

Dated : **22-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-Bomma Suresh | **2,550.00** |
| TDS-1% Contract | **(-)26.00** |
| **Through :** | |
| BANK -009772400000050(RERA) | |
| **On Account of :** | |
| Being this amount paid to Bomma suresh towards Borewell repairing work, Starter connection near lift motar, Lift motar repairing work, new wire connection from main meter to Labour quarters, Model flat fan repaired as per voucher no:216 | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Five Hundred Twenty Four Only | ₹ 2,524.00 |

Receiver's Signature:

Authorised Signatory

# Attendance Details

## Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : **216**

Date : 22-04-2021

| Contractor Name | From Date | To Date |
|---|---|---|
| Bomma Suresh (Electrician) | 15-04-2021 | 21-04-2021 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 5.25 | 3150.00 | 2550.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| Totals... | 5.25 | 3150.00 | 2550.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| On A/c Description : | 0.00 |
| **Department Description :** Borewell reparing work & Starter connection near lift motar & Motar reparing work & new wire connection form main meter yto labour quarters & Model flat fan repaired & Wire connection for Welding machine and other misc works within the site | 2550.00 |
| **Job Work Description :** | 0.00 |
| Total Amount % | 2550.00 |
| TDS : @ 1 | 25.50 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| Other Deductions Description : | 0.00 |
| **Net Amount :** | **2524.50** |

Rupees : Two Thousand Five Hundred Twenty Four and Paise Fifty Only.

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

APPROVED BY
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**

10059

No. : **PAY/~~10~~057** Dated : **22-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-P Praveen Kumar | **3,500.00** |
| TDS-1% Contract | **(-)35.00** |
| **Through :** | |
| BANK -009772400000050(RERA) | |
| **On Account of :** | |
| Being this amount paid to P.Praveen kumar towards Z Angle Templets Alteration work at MGA as per voucher no:217 | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand Four Hundred Sixty Five Only | |
| | ₹ 3,465.00 |

Receiver's Signature: Authorised Signatory

# Attendance Details

**Morning Glory Apartments**

Sy no.1, Muraharipally

Advice for Payment No : 217 Date : 22-04-2021

| Contractor Name | From Date | To Date |
|---|---|---|
| P.Praveen Kumar(welder) | 15-04-2021 | 21-04-2021 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 5.00 | 3500.00 | 0.00 | 0.00 | 3500.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 5.00 | 3500.00 | 0.00 | 0.00 | 3500.00 | 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>Z Angle Templets Alteration work at MGA. | | 3500.00 |
| | Total Amount % | 3500.00 |
| | TDS : @ 1 | 35.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **3465.00** |

Rupees : Three Thousand Four Hundred Sixty Five Only.

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

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

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