Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Payment Voucher

No. : **PAY/10075** Dated : **24-Apr-21**

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

Particulars	Amount
Account :	
SUP-ShivShaktiMachineToolsHardwareandElectricals	**3,599.00**
On Account of :	
Being amount transfer to Shiv Shakti Machine Tools and Electricals towards as per credit balance vide bill no-5096	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Ninety Nine Only	
	₹ 3,599.00

Prepared by: keerthana Approved by Receiver's Signature

UTILITY FORMS PVT. LTD. / CTS - 2010

YES Prosperity BUSINESS

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

A/c Payee

2	4	0	4	2	0	2	1
D	D	M	M	Y	Y	Y	Y

YES BANK Ltd., GROUND FLOOR, AGRAVANSHI PLAZA HUDA LANE, OFF S.P. ROAD
BEARING NO.1-8-387 SECUNDRABAD 500003
IFS CODE.: YESB0000097

Payable At Par At All Branches of YES BANK Ltd.

Pay **Sri Bala Saraswathi Industries** or Bearer या धारक को

Rupees रुपये **Forty Four Thousand One Hundred Twenty Five** Paisa

Only

अदा करें ₹ **44,125.00

CURRENT

A/c No. खाता क्र.	009772400000050

New Account

YES BANK

For AEDIS DEVELOPERS LLP MORNING GLORY RERA AC

Authorised Signatories

Please sign above

⑈242502⑈ 500532002⑆ 017396⑈ 29

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Payment Voucher

No. : **PAY/10077** Dated : **28-Apr-21**

Particulars	Amount
Account :	
DW- T Kurmanna	**10,450.00**
TDS-1% Contract	**(-)105.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount paid to T.Kurmanna towards Roads cleaning work, Dust shiftted from second floor to Fifth floor, Unloading of Tiles, Ducts cleaned in Third floor and fourth floor, Shifting of Dframes shifted as per voucher no:222	
Amount (in words) :	
Indian Rupees Ten Thousand Three Hundred Forty Five Only	
	₹ 10,345.00

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

Attendance Details
Morning Glory Apartments
Sy no.1, Muraharipally

Advice for Payment No : 222

Date : 29-04-2021

Contractor Name	From Date	To Date
T.Kurumanna (Earth work)	22-04-2021	28-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.00	4950.00	4950.00	0.00	0.00	0.00	0.00	0.00
Male Helper	11.00	5500.00	5500.00	0.00	0.00	0.00	0.00	0.00
Totals...	22.00	10450.00	10450.00	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 & Dust shifted from stilt to Fifth floor & unloading the tiles from purchase vehicle & Ducts Cleaned in third and fourth floor & shifting of door frames from stilt to third floor & Labour quarters and store cleaned & tiles shifted from stilt to second floor and other misc works within the site		10450.00
Job Work Description :		0.00
	Total Amount %	10450.00
	TDS : @ 1	104.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10345.50**

Rupees : Ten Thousand Three Hundred Fourty Five and Paise Fifty Only.

VERIFIED BY
30 APR 2021
M. MA[illegible] KUMAR
MANAGER-AUDIT

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

APPROVED BY
29 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

10078

No. : **PAY/~~10077~~** Dated : **28-Apr-21**

Particulars	Amount
Account :	
DW-Bomma Suresh	**2,400.00**
TDS-1% Contract	**(-)24.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount paid to Bomma suresh towards new lights fitting in third floor, wire connection for borewell motar, lift motar repairing work, new MCB fitting in Security room, wire connection for material shifting machine as per voucherno:223	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Seventy Six Only	
	₹ 2,376.00

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

Attendance Details
Morning Glory Apartments
Sy no.1, Muraharipally

Advice for Payment No : 223

Date : 29-04-2021

Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	22-04-2021	28-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	3600.00	2400.00	0.00	0.00	0.00	1200.00	0.00
Totals...	6.00	3600.00	2400.00	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 third floor and fourth floor & wire connection for borewell motor & lift motor repairing work & new MCB fitting at security room and labour quaters & wire connection for material shifting machine & new exchange board fitting at ground floor and other misc work eithin the site.	2400.00
Job Work Description :	0.00
Total Amount %	2400.00
TDS : @ 1	24.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2376.00

Rupees : Two Thousand Three Hundred Seventy Six Only.

VERIFIED BY
30 APR 2021
M. [illegible] KUMAR

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

APPROVED BY
29 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

10079

No. : **PAY/~~10077~~** Dated : **30-Apr-21**

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

Particulars	Amount
Account :	
SP-Summit Builders Statutory Payments	**500.00**
On Account of :	
Being amount transfer to Summit Builders towards PT for the month of March-2021	
Amount (in words) :	
Indian Rupees Five Hundred Only	
	₹ 500.00

Prepared by: keerthana Approved by Receiver's Signature

P

ESI , PF, PT - Satatement of Mar'2021.
Date: 09-04-2021
Prepared By: Iqra Khatoon

Pay Advance Payment to
Summit Builders - Axis Bank Account.

Company:	AIDES DEVELOPERS - MGA	
S.No	Particulars	Amount
1	PF	
2	ESI	
3	PT	500
	Total	500

Iqra
9/4/21

APPROVED BY
09 APR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Payment Voucher

10080

No. : **PAY/~~10078~~**

Dated : **30-Apr-21**

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

Particulars	Amount
Account :	
SP-SSLLP Logistics	**8,640.00**
On Account of :	
Being amount transfer to Summit Sales LLP Logistics towards admin service charges of It,admin audit,E&D promotions for the month of April-2021	
Amount (in words) :	
Indian Rupees Eight Thousand Six Hundred Forty Only	
	₹ 8,640.00

Prepared by: keerthana

Approved by

Receiver's Signature