Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 89

Date : 25-06-2020

Contractor Name	From Date	To Date
T.Kurumanna (Earth work)	18-06-2020	24-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	14.50	5800.00	1600.00	4200.00	0.00	0.00	0.00	0.00
Male Helper	2.50	1125.00	450.00	675.00	0.00	0.00	0.00	0.00
Totals...	17.00	6925.00	2050.00 +	4875.00	0.00	0.00	0.00	0.00

6925

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Model flat cleaing and loading of debris into tractor and road cleaning and unloading of textutre bags and shifthing of bricks with in site and unloading of tiles & shifting to stilt floor to first floor and Misc. work with in the sie	6925.00
Job Work Description :	0.00
Total Amount %	6925.00
TDS : @ 0.75	51.94
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**6873.06**

Rupees : Six Thousand Eight Hundred Seventy Three and Paise Six Only.

VERIFIED BY
23 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Priya
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

Certified by:
for
Project Manager
Aedis Developers LLP

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

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

Payment Voucher

No. : **PAY/~~10095~~** 10097

Dated : 26-Jun-2020

Particulars	Amount
Account : CONT-A. Ramulu	**27,435.00**
Through : BANK -009772400000050(RERA) **On Account of :** Chq.no:744938 Being chq issued to A. Ramulu towards furniture work 50% advance payment vide po.no:68016 po.dt:19.06.2020 **Amount (in words) :** Indian Rupees Twenty Seven Thousand Four Hundred Thirty Five Only	**₹ 27,435.00**

Approved by

Receiver's Signature

Prepared by: keerthana

Request for payment

Division	Purchase Department		
Pay to	Ramesh. A.		
Towards	Furniture work		
Amount	Rs. 29,435/-	Payment / cheque date	29/6/20
Payment from company	Acdis Developers Ltd		
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.	68016	Requisition no.	100LSD
Remarks/ Desc.	50% payment as advance.		

Requested by:	Approved by:	Sign	Date 19/6
T.D. [signature]	MINISH	[signature]	19/06/2020

APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Order

 19-06-2020 12:33:32 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			
Ramulu Plot No.21, Srinivas Ngr colony, Old Bowenpally, Near Sitarampuram, Sec- Bad -500 009	**Doc No**	68016	100150
	Doc Date	19-06-2020	
	Quote No	Nil	
GSTIN -	**Quote Date**	16-09-2019	
9493978876/9948285821	**SupplyType**	Supply And Installation	

Kind Attn : Mr. Ramulu

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *For Storage - 7'0 x 4'0 - 01 no*	28.00	500.00	0.00	18.00	16,520.00
2	5532 - Furniture - TV Unit - NA - nos *5'0 x 6'0 - 01 no*	30.00	500.00	0.00	18.00	17,700.00
3	5503 - Furniture - Dining Table - NA - nos *4'7" x 2'6" - 01 no - in sft*	11.45	225.00	0.00	18.00	3,039.98
4	5517 - Furniture - Centre table - NA - Nos *2'6" x 1'6"*	1.00	1,200.00	0.00	18.00	1,416.00
5	5584 - Furniture - Storage Unit - Na - Sft *Dining Table - 3'6" x 3'0 - 01 no*	10.50	500.00	0.00	18.00	6,195.00
					Total Order Value . . .	**44,870.98**

Rupees : Fourty Four Thousand Eight Hundred Seventy and Paise Ninty Seven Only.

Terms and Conditions :-

Specification / Brand	As per approved drawing, design & Circular no. 855(a), dtd. 02/03/2016.
Payment Terms	50% as advance & balance 50% after completion of work.
Tax	All taxes included in above price.
Delivery Date	Within 4days
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Included in above price
Warranty	Nil
Advance Paid	Rs. 27,435/- advance vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for model flat purpose.
Completion Date	Work shall be completed within 4days from the date of the work order.
Measurment	Nil
Security	Nil
Remarks	

For *Aedis Developers LLP*
Authorised Signatory
19/06/2020
Name : ____________

Accepted the above Terms And Conditions
For *Ramulu*

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY/~~10096~~** 10098

Dated : **26-Jun-2020**

Particulars	Amount
Account : CONT-A. Ramulu	**24,448.00**
Through : BANK -009772400000050(RERA) **On Account of :** Chq.no:744939 Being chq issued to A. Ramulu towards purchase of furniture work 50% advance payment vide po.no:68049 po.dt:19.06.2020 **Amount (in words) :** Indian Rupees Twenty Four Thousand Four Hundred Forty Eight Only	
	₹ 24,448.00

Prepared by: keerthana

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department
Pay to	Ramesh. A.
Towards	Furniture work
Payment / cheque date	28/6/20.
Amount	Rs. 24,448/-
Payment from company	Aedis Developers LLP
Project	MGA.
Type of payment	~~☐~~ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC
Payment mode	~~☐~~ Transfer ☐ Other: RTGS/NEFT ☐ Cash ☐ Online payment ~~☐~~ Cheque ☐ Payorder ☐ Transfer to Happay card ☐ Transfer to petro ☐ Payment by Happay card ☐ card ☐ Other:
Payment to be divided (attach statement)	☐ Yes ~~☐~~ No
Requisition no.	100161
PO/WO no.	68049
Remarks/ Desc.	50% payment as advance.

Requested by:	Approved by:	Sign	Date
T.D. Naidu	MINISH	A	19/06/2020

APPROVED BY 19/6/2020 SOHAM MODI MANAGING DIRECTOR 19 JUN 2020

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.

Ru... ...,096.25

Terms and C...

Specification / Brand	... drawing, design & Circular no. 855(a), dtd. 02/03/2016.
Payment Terms	50% as advance & balance 50% after completion of work.
Tax	All taxes included in above price.
Delivery Date	Within 4days
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Included in above price
Warranty	Nil
Advance Paid	Rs. 24,448/- advance vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for model flat purpose.
Completion Date	Work shall be completed within 4days from the date of the work order.
Measurment	Nil
Security	Nil
Remarks	

For *Aedis Developers LLP*

25-06-2020 18:42:25

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 399

Date : 25-06-2020

Contractor Name	From Date	To Date
Ishaq	18-06-2020	24-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.50	600.00	0.00	0.00	0.00	0.00	0.00	600.00
Totals...	1.50	600.00	0.00	0.00	0.00	0.00	0.00	600.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Advance payment against for work done at 2727 block.	200000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	200000.00
TDS : @ 0.75	1500.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**198500.00**

Rupees : One Lakh(s) Ninty Eight Thousand Five Hundred Only.

Certified by: Harini ADMIN MANAGER G.V.R.C.PVT.LTD.

APPROVED BY 25 JUN 2020 G. Venkatesh Project Manager

APPROVED BY 26 JUN 2020 SACHIN MALVE

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

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

Payment Voucher

No. : **PAY/~~10097~~** 10099

Dated : **26-Jun-2020**

Particulars	Amount
Account :	
SP-Kovuri Consultants	**21,594.00**
TDS-.7.5% Professional Cahrges	**(-)1,373.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Kovuri Consultants towards Consultancy charges (18,300*18%)-7.5%tds	
Amount (in words) :	
Indian Rupees Twenty Thousand Two Hundred Twenty One Only	**₹ 20,221.00**

Attached Bill

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10098~~** 10100

Dated : 26-Jun-2020

Particulars	Amount
Account :	
SP G RENUKA	
TDS-.7.5% Professional Cahrges	**50,000.00**
	(-)3,750.00
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to G Renuka Towards Consultancy Charges (50000*7.5%)	
Amount (in words) :	
Indian Rupees Forty Six Thousand Two Hundred Fifty Only	
	₹ 46,250.00

Ask for Tax Invoice

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10099~~** 10101

Dated : **27-Jun-2020**

Particulars	Amount
Account : OE-Electricity Supply	**9,384.00**
Through : BANK -009772400000050(RERA) **On Account of :** Chq.no:744935 Being chq issued to TSSPDCL towards Electricity charges or the month of June 2020 **Amount (in words) :** Indian Rupees Nine Thousand Three Hundred Eighty Four Only	
	₹ 9,384.00

Prepared by: keerthana

Approved by

Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	Aedis Developers LLP	Prepared by	Pushpalatha
Project	MGA	Approved by	Raj Nikhil
Date	08.06.2020	Date	08.06.2020

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Electricity	0110-00737 (USC-112350582)	Site use	TSSPDCL	03.06.2020	17.06.2020	9384/-
						Total	9384/-
Note	Used for site Construction.						

Note:
1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

APPROVED BY
7 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

No. : **PAY/10102**

Dated : **27-Jun-2020**

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**1,080.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Kranthi Towards Bike Maintenance Expense	
Amount (in words) :	
Indian Rupees One Thousand Eighty Only	
	₹ 1,080.00

Prepared by: praveenraju

Approved by

Receiver's Signature

ow
6:13

Scan QR Code for "Customer Awareness Videos"

Tax Invoice

Original For Recipient Second for transporter
Third for supplier

Dealer Code: AP01BC01	**Ref No:** SERINV-AP01BC01-2021-001559 **Invoice No.:** AP01BC0120001559	**Invoice Date/Time:** 09/06/2020 05:39:59 PM **CRN:**
Dealer Name: FORTUNE MOTORS PVT LTD **Address:** Door no: 1-10-1/259, Sai Nagar Cly, Kushaiguda, Hyd, Opp Pochamma Temple, Kushaiguda. HYDERABAD Telangana India **Pincode:** 500062 **Tele:** 9948888077 **FAX No:** **Email:** service-ecil@fortunehonda.com, service@fortunehonda.com **GSTIN :** 36AAACF5155E1ZW **GSTIN Date:** **PAN:** AAACF5155E **CIN :** Inward No 11834 **State :** Telangana **Customer Care No:** 9948816000 **State Code:**36	**Billed To:** **Name:** BEDIDE KRANTHI . **Customer Id :** 1-KZNMPRB **Address:** **PH:** 9866332700 **Email:** **Account:** **Name:** **Account Id :** **Address:** ,, **PH:** **GSTIN:** **PAN:** **CIN:** pay-1080/- B. Kranthi **State:** **State Code:**	**Ship To:** **Name:** FORTUNE MOTORS PVT LTD **Address:** Door no: 1-10-1/259, Sai Nagar Cly, Kushaiguda, Hyd, Opp Pochamma Temple, Kushaiguda. HYDERABAD Telangana India **PH** 9948888077 **Email:** service-ecil@fortunehonda.com, service@fortunehonda.com **GSTIN:** 36AAACF5155E1ZW **PAN:** AAACF5155E **CIN:** **State:** Telangana **State Code:** 36
Vehicle Details: **Frame No.:** ME4JF507LHT836850 **Engine No.:** JF50ET5839512 **Model Name:** ACTIVA 4G **Model Code:** ACTIVA 4G SELF **Reg. No.:** TS30A8030 **Color:** PEARL AMAZING WHITE **Pick & Drop Availed:** **Sale Date:** 15/11/2017 **Selling Dealer:** FORTUNE MOTORS PVT LTD **Loyalty ID:**	**Job Card Detail :** **Jobcard No :** JC-AP01BC01-02-2021-001494 **Jobcard Closed Date/Time:** 09/06/2020 05:39:54 PM **Service Type:** PAID **Service KM :** 97691	**Place of Supply :** **Name:** FORTUNE MOTORS PVT LTD **Address:** Door no: 1-10-1/259, Sai Nagar Cly, Kushaiguda, Hyd, Opp Pochamma Temple, Kushaiguda. HYDERABAD TelanganaIndia **GSTIN:** 36AAACF5155E1ZW **State:** Telangana **State Code:** 36

Sr No	Part No/ Jobcode	Description	HSN/SAC Code	Sublet Job	Billing Type	Unit Price (Rs)	Qty	UoM	Total Amount	Discount %	Discount (Rs)	Taxable Amount (Rs)
1	08234-M99-K1BG3	ENGINEOIL TWO 800ML10W 30MB	27101980		Paid	240.50	1	No's	240.50			240.50
2	94109-12000	WASHER12MM DRAIN	87141090		Paid	2.34	1	No's	2.34			2.34
3	08307-COM-M01	CARBON CLEANER	34029011		Paid	134.72	1	No's	134.72			134.72
4	06430-KWP-D00	SHOE SETBRAKE	87149400		Paid	181.69	1	No's	181.69			181.69
5	AP010001 - SERVICE CONSUM	SERVICE CONSUMABLES NEW	65070000		Paid	74.57	1	No's	74.57			74.57

APPROVED BY
26 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

No. : **PAY/10103** Dated : **27-Jun-2020**

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**1,136.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Bshivanad towards Bike Maintenance Expenses	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Thirty Six Only	
	₹ 1,136.00

Prepared by: praveenraju Approved by Receiver's Signature

Hero

MODY MOTORS

, , SECUNDERABAD, HYDERABAD, 500003, TELANGANA, INDIA
State Code: 36 Contact: 9885210800, 27537701, ,
GSTIN No: 36AADFM4810B1ZU, PAN No: AADFM4810B
Authorized Dealer: Hero MotoCorp Ltd.

B. Shivanand

TAX INVOICE

Cash

Customer Code:
Customer Name: AP09BB8524
Place of Supply: TELANGANA, 36
Address:
,

Invoice No: 10165CF20P617 Date: 25/06/2020 14:14:56
Order No: 10165-03-PSAO-0620-669 Date: 25/06/2020 14:11:20

State Code:
Mobile#:
GSTIN:
PAN:

Sales Executive:

S. No.	Part Number	Description	HSN No.	CGST%	SGST%	Qty	Selling Price	Value	Discount %	Net value
1	K06431KTNA701S	KIT BRAKE SHOE	87141090	14	14	1	191.41	191.41	0.00	191.41
2	20K411S	CHAIN SPROCKET KIT-PASSION PLUS	87141090	14	14	1	507.81	507.81	0.00	507.81
3	3310BAAC20099S	LIGHT ASSY HEAD (W/O BULB)	85122010	9	9	1	508.47	508.47	0.00	508.47
4	41241KTC900S	DAMPERREAR WHEEL	40169990	9	9	4	21.19	84.76	0.00	84.76

Sub Total	1,292.45
Cash Discount 5.00% on Amount 1,292.45	64.62
CGST @ 14 % on Amount 664.26	93.00
CGST @ 9 % on Amount 563.57	50.72
SGST @ 14 % on Amount 664.26	93.00
SGST @ 9 % on Amount 563.57	50.72
Net Amount	1,515.26
Round Off	-0.26
Net Amount(After Round Off)	1,515.00

Pay to
B - Shivanand.
Rs. 1,136

Rupees in Words: One Thousand Five Hundred Fifteen Only

APPROVED BY
26 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Inward NO
1833

Pay
1,136

For MODY MOTORS

Authorised Signatory

Date

Declaration: Certified that all the particular shown in the above tax invoice are true and correct and that my/our registration under GST Act, is