Aedis velopers LLP
M G Road, Ranigunj
Seuncderabad
State Name : , Code :

Payment Voucher

10290.

No. : **PAY/~~10288~~**

Dated: 15-Sep-2020

Particulars	Amount
Account :	
CONT-Md Adil Pasha	**15,000.00**
TDS-1.5% Contract	**(-)225.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this payment made to Adil Pasha towards second floor electrical work of MGA as per voucher no:132	
Amount (in words) :	
Indian Rupees Fourteen Thousand Seven Hundred Seventy Five Only	
	₹ 14,775.00

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

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 132 Date : 17-09-2020

Contractor Name	From Date	To Date
MD Adil Pasha (Electrician)	10-09-2020	16-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
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 : advance payment towards nd floor electrical work of MGA		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 1.5	225.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**14775.00**

Rupees: Fourteen Thousand Seven Hundred Seventy Five Only.

VERIFIED BY
18 SEP 2020
NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

Certified by:
Project Manager
Aedis Developers LLP

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

Aedi Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : , Code :

Payment Voucher

10291

No. : **PAY/~~10288~~**   Dated: 15-Sep-2020

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	**4,025.00**
TDS-.75% Contract	**(-)30.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this payment made to K.Sravan (Vasanthi Constructions) towards towards 101,102, 105,106 kitchen modification works as per voucher no:131	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Ninety Five Only	
	₹ 3,995.00

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

Job Work Details

S. No. 9510

Company	Aedis Developers LLP	Project	MGA
No. of workers required	7	Date	15/09/20
No. of head mason	7	No. of male helper	
No. of mason		No. of female helper	
Required from date		Required to date	
Job Description:	Towards flat No: 101, 102, 105, 106		

flats, Kitchen opening modification work

Description	Quantity	Rate	Amount
Towards flat No: 101,	01	4025	4025
102, 105, 106, flats			
Kitchen opening			
Modificationworks			
		Total Amount	4025

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nikhil	[signature]	[signature]	[signature]

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : **131** Date : 17-09-2020

Contractor Name	From Date	To Date
K Shravan	10-09-2020	16-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	7.00	4025.00	0.00	0.00	0.00	4025.00	0.00	0.00
Totals...	7.00	4025.00	0.00	0.00	0.00	4025.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards 101 102 105 106 flats kitchen modification works.		4025.00
	Total Amount %	4025.00
	TDS : @ 0.75	30.19
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3994.81**

Rupees : Three Thousand Nine Hundred Ninty Four and Paise Eighty One Only.

VERIFIED BY
18 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

Certified by:
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 : , Code :

Payment Voucher

10292

No. : **PAY/~~10288~~** Dated: 15-Sep-2020

Particulars	Amount
Account :	
DW D Madhu Babu	**4,500.00**
TDS-.75% Contract	**34.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this payment made to D.Madhu Babu towards starter marking at MGA as per voucher no:130	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Thirty Four Only	
	₹ 4,534.00

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

Mallay

Job Work Details

S. No. 9511

Company	Aedis Developers LLP	Project	MGA
No. of workers required	03	Date	14/09/2020
No. of head mason	02	No. of male helper	01
No. of mason		No. of female helper	
Required from date		Required to date	
Job Description:	Stater Marking at MGA		

Description	Quantity	Rate	Amount
Stater Marking at MGA	01	4500/-	4500/-
		Total Amount	4500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nikhil	[signature]	Madhu.Babu	[signature]

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : **130**

Date : 17-09-2020

Contractor Name	From Date	To Date
D Madhu Babu (Total Station)	10-09-2020	16-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	0.00	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 :		0.00
Job Work Description : Starter marking at MGA		4500.00
	Total Amount %	4500.00
	TDS : @ 0.75	33.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4466.25**

Rupees : Four Thousand Four Hundred Sixty Six and Paise Twenty Five Only.

VERIFIED BY
18 SEP 2020
N. NARENDER
ASST. MANAGER

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

Certified by:
Project Manager
Aedis Developers LLP

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

Aedis [illegible]velopers LLP
M G Road, Ranigunj
Seuncderabad
State Name : , Code :

Payment Voucher

10293

No. : **PAY/~~10288~~** Dated: 15-Sep-2020

Particulars	Amount
Account : Shaik moiz on A/c	
~~TDS-1.5% Contract~~	10,000.00
TDS-1.5% Contract	(-)150.00
Through : BANK -009772400000050(RERA)	
On Account of : Being this payment made to Shaik Moid towards plumbing work at MGA as per voucher no:134	
Amount (in words) : Indian Rupees Nine Thousand Eight Hundred Fifty Only	
	₹ 9,850.00

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

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 134

Date : 17-09-2020

Contractor Name	From Date	To Date
Shaikmoiz.p	10-09-2020	16-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
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 : Advance payment towards Plumbing work at MGA.		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 1.5	150.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9850.00**

Rupees : Nine Thousand Eight Hundred Fifty Only.

VERIFIED BY
18 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:-
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

Certified by:
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/10294**

Dated : **17-Sep-2020**

Particulars	Amount
Account :	
SP-SSLLP LOGISTICS	**10,084.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Summit Sales LLP LOgistics towards Goods & Transportation Charges against vide bill no:SSLLP/LOG/10510 inv dt:16.09. 2020	
Amount (in words) :	
Indian Rupees Ten Thousand Eighty Four Only	
	₹ 10,084.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10295

No. : **PA~~Y/10296~~** Dated : 18-Sep-2020

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	**55,000.00**
TDS-.75% Contract	**(-)413.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Vasanthi Construction towards Advance Payment	
Amount (in words) :	
Indian Rupees Fifty Four Thousand Five Hundred Eighty Seven Only	
	₹ 54,587.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi Constriuctions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		17.09.2020			
Period		From:	10.09.2020	To:	16.09.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	20	575.00	11,500
2	Civil work	Male helper	23	400.00	9,200
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	39	550.00	21,450
5	RCC work	Male helper	33	400.00	13,200
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12			-		-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				55,350
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	17.09.2020				

55,350/-

Certified by:
Project Manager
Aedis Developers LLP

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

VERIFIED BY
18 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
18 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi Constriuctions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		17.09.2020			
Period		From:	10.09.2020	To:	16.09.2020
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	17.09.2020				

Certified by:
Project Manager
Aedis Developers LLP

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

VERIFIED BY
18 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		(Vasanthi Constructions)K.Shravan					
Company name:		Aedis Developers LLp					
Project name:		MGA					
Date:		17.09.2020					
Period		From:	10.09.2020	To:	16.09.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
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:						
Prepared by:				Approved by:		MDs approval	
Name	Pushpalatha						
Date	17.09.2020						

Certified by:
Project Manager
Aedis Developers LLP

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

VERIFIED BY
18 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

Payment Voucher

10296

No. : **PAY/~~10297~~** Dated : **18-Sep-2020**

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	**1,00,000.00**
TDS-.75% Contract	**(-)750.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Vasanthi Construction towards Advance Payment	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 99,250.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Payment Voucher

10297

No. : **PAY/~~10298~~**

Dated : 18-Sep-2020

Particulars	Amount
Account :	
EMP M Suresh	**9,173.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to M suresh towards Incentive Part Payment	
Amount (in words) :	
Indian Rupees Nine Thousand One Hundred Seventy Three Only	
	₹ 9,173.00

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/10298**

Dated : 19-Sep-2020

Particulars	Amount
Account : SUP Abhinav Photo Frame Works	**1,768.00**
Through : BANK -009772400000050(RERA) **On Account of :** Ch No:029759,Being Cheque Issued to Abhinav Photo Frame Works Towards Purchase of Mirror vide Po No-70451 **Amount (in words) :** Indian Rupees One Thousand Seven Hundred Sixty Eight Only	
	₹ 1,768.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Abhinav Photo Frame Works		
Towards	Purchase of Frame with Mirror.		
Amount	Rs. 17681/-	Payment / cheque date	19/9/20
Payment from company	Aedis Developers LLP		
Project	Morning Glory Apartment		
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.	7045 51	Requisition no.	100250
Remarks/ Desc.	On delivery of production of bill.		

Requested by:	Approved by:	Sign	Date 17/9/20
T.D. Mallee	MINISH		17/09/2020

APPROVED BY
18 SEP 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

 17-09-2020 11:09:42

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			
Abhinav Photo Frame Works H.no. 1-3-176/C/1, P.S. Colony, Shiva Sai Wines lane, Kawadiguda, Hyderabad - 80.	**Doc No**	70451	100250
	Doc Date	17-09-2020	
GSTIN 36BSIPS1701B2Z3	**Quote No**	Nil	
	Quote Date	12-02-2019	
9441792233/8309441145	**SupplyType**	Supply	

Kind Attn : Mr. Mallesh

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2279 - Carpentry -glass - Frame with mirror - Other - Nos *5'0 x 21" - Frame size - 1 1/2"*	1.00	1,767.50	0.00	0.00	1,767.50
					Total Order Value . . .	**1,767.50**

Rupees : One Thousand Seven Hundred Sixty Seven and Paise Fifty Only.

Terms and Conditions :-

Specification / Brand	Above item shalll be of 'Saintgobain / Modi guard' brand 5mm thickness. Frame of fibre material.
Payment Terms	On delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Within 2days.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs. 1,768/- vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for model flats.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	

For ***Aedis Developers LLP***

Authorised Signatory

17/09/2020

Name : ____________________

Accepted the above Terms And Conditions

For ***Abhinav Photo Frame Works***

Name : ____________________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10301**

Dated : **21-Sep-2020**

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	**1,116.00**
Through : BANK -009772400000050(RERA) **On Account of :** Chq.no:029760 Being Chq issued to B Kranthi towards Bike Maintenance Expenses **Amount (in words) :** Indian Rupees One Thousand One Hundred Sixteen Only	**₹ 1,116.00**

Prepared by: keerthana

Approved by

Receiver's Signature

Kranthi

NP Ch
5:11
5:12 Deru 6:09

Scan QR Code for "Customer Awareness Videos"

Tax Invoice	Original For Recipient Second for transporter Third for supplier

Dealer Code: AP01BC01	**Ref No:** SERINV-AP01BC01-2021-005913 **Invoice No.:** AP01BC0120005913	**Invoice Date/Time**: 03/09/2020 05:00:46 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 :**	**Billed To:** **Name**: BEDIDE KRANTHI .. **Customer Id :** 1-HE63EHH **Address:** **PH:** 9866332700 **Email**: **Account:** **Name:** **Account Id :** **Address:** ,, **PH:** **GSTIN:** **PAN:** **CIN:**	**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 **Customer Care No:** 9948816000 **State Code:**36	**State: State Code:**	**State:** Telangana **State Code:** 36
Vehicle Details: **Frame No.**: ME4JF507LHT836850 **Engine No.:** JF50ET5839512 **Model Name**: ACTIVA 4G **Model Code**: ACTIVA 4G SELF **Color**: PEARL AMAZING WHITE **Reg. No.**: TS30A8030 **Pick & Drop Availed**: **Sale Date**: 15/11/2017 **Selling Dealer**: FORTUNE MOTORS PVT LTD **Loyalty ID:**	**Job Card Detail :** **Jobcard No** : JC-AP01BC01-02-2021-005692 **Jobcard Closed Date/Time**: 03/09/2020 05:00:41 PM **Service Type**: PAID **Service KM** : 97692	**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	1488		240.50
2	94109-12000	WASHER12MM DRAIN	87141090		Paid	2.34	1	No's	2.34	751		2.34
3	08307-COM-M01	CARBON CLEANER	34029011		Paid	134.72	1	No's	134.72	1167		134.72
4	34901-KVN-971	BULB HEAD LIGHT (HS1)	85392120		Paid	118.63	1	No's	118.63			118.63
5	35200-KWP-901	SW UNIT WINKER	85365090		Paid	52.53	1	No's	52.53			52.53

APPROVED BY
18 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

water wash Due
Venkatesh

6	AP010001 - GEAROIL	GEAR OIL SERVICE	27101980		Paid	52.45	1	No's	52.45			52.45
7	SJ203200	PUC	998729	75	Paid	0.00	1	Hrs	75.00			75.00
8	SJ203204	OPENING & FITTING	998729	50	Paid	0.00	1	Hrs	50.00			50.00
9	SJ203501	CLUTCH OVERHAULING	998729	150	Paid	0.00	1	Hrs	150.00			150.00
10	SJ110017	CONSUMABLES	998729	85	Paid	0.00	1	Hrs	85.00			85.00
11	PAID	PAIDSERVICE	998729	300	Paid	0.00	1	Hrs	300.00			300.00
Total												1261.17

Sr No	HSN/SAC Code	Taxable Amount	SGST/UTGST		CGST		IGST		CESS		Total Amount
			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	
1	27101980	292.95	9	26.37	9	26.37					345.68
2	87141090	2.34	14	0.33	14	0.33					3.00
3	34029011	134.72	9	12.12	9	12.12					158.97
4	85392120	118.63	9	10.68	9	10.68					139.98
5	85365090	52.53	9	4.73	9	4.73					61.99
6	998729	660.00	9	59.40	9	59.40				0.00	778.80

Invoice Amount	1488.41
Total Invoice Value (in figures) : 1488 Total Invoice Value (in words): Rupees One Thousand Four Hundred Eighty Eight Only Payment Mode: Cash If reverse charge applicable, then specify amount of tax:	Total Labour/Service Amount 778.80 Total Parts Amount 709.61 Total Tax Amount 227.24 Total Invoice Amount 1488.41
Terms and Conditions:	**For** FORTUNE MOTORS PVT LTD
1. All disputes are subject to **SECUNDERABAD** Jurisdiction. 2. Our responsibility ceases after materials are delivered & we are not responsible for any loss or any damage 3. Goods once sold will not be taken back. 4. Interest @ 18% will be charged on amount remaining unpaid after 45 days of invoice date. 5. All replacements will be subject to our inspection & approval. E. & O. E.	Name of Signatory Designation
Acknowledgement from customer: **Customer's Signature**	Invoice Generated by: MR. RAJ Advisor Name:

Fortune Motors Pvt. Ltd. Kukatpally 03 SEP 2023

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

Payment Voucher

No. : **PAY/10302** Dated : 22-Sep-2020

Particulars	Amount
Account :	
SP - KGM & CO	**1,657.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Ch No:029761,being Cheque issued to KGm & Co Towards Payment of Bill No -109	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Fifty Seven Only	
	₹ 1,657.00

Preethi

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/10303** Dated : 24-Sep-2020

Particulars	Amount
Account :	
DW-Bomma Suresh	**2,475.00**
TDS-.75% Contract	**(-)19.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount made to Bomma Suresh fixing of new MCB in security room, lights fitting labour quarters, Wire connection for Curing motar and tles cutting machine as per voucher no: 135	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Fifty Six Only	
	₹ 2,456.00

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

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 135

Date : 24-09-2020

Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	17-09-2020	23-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.50	3025.00	2475.00	0.00	0.00	0.00	550.00	0.00
Totals...	5.50	3025.00	2475.00	0.00	0.00	0.00	550.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Fixing of New MCB in Security room and lights fitting in labour quaters and wire connection for curing motor and wire connection for tiels cutting mechine and Misc work with in the site		2475.00
Job Work Description :		0.00
	Total Amount %	2475.00
	TDS : @ 0.75	18.56
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2456.44**

Rupees Two Thousand Four Hundred Fifty Six and Paise Fourty Four Only.

VERIFIED BY
24 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

Certified by:
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

10304

No. : **PAY/~~10303~~**

Dated : 25-Sep-2020

Particulars	Amount
Account : ECARD-Nagi Reddy Expenses Card	**3,747.00**
Through : BANK -009772400000050(RERA)	
On Account of : Chq.no:250095 Being Chq issued to Mehta & Modi Kowkur LLP towards lodge billat siricilla,mga papers,food allowance tool charges for the period of 18.09.2020 to 20.09.2020	
Amount (in words) : Indian Rupees Three Thousand Seven Hundred Forty Seven Only	**₹ 3,747.00**

Approved by

Receiver's Signature 25/09/2020

Prepared by: keerthana

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

Payment Voucher

10306

No. : **PAY/~~10305~~**

Dated : 25-Sep-2020

Particulars	Amount
Account :	
ECARD-Nagi Reddy Expenses Card	**4,259.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Chq.no:029763 Being Chq issued to Mehta & Modi Kowkur LLP towards lodge bill,petrol conveyance,toll charges for the period of 05.09.2020 to 09.09.2020	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Fifty Nine Only	
	₹ 4,259.00

Prepared by: keerthana

Approved by

Receiver's Signature

30/09/2020

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

Payment Voucher

10307

No. : **PAY/~~10317~~** Dated : 28/9/20 ~~30-Sep-2020~~

Particulars	Amount
Account :	
DW- T Kurmanna	**6,375.00**
TDS-.75% Contract	**(-)48.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this payment made to T.Kurumanna towards model flats cleaning, Bricks shifting within the site, Removed dust in flats, Roads cleaning and store cleaning, cleaned around the Labour quartyers as per voucher no:140	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Twenty Seven Only	
	₹ 6,327.00

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

Mallary

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : **140**

Date : 01-10-2020

Contractor Name	From Date	To Date
T.Kurumanna (Earth work)	24-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.50	3000.00	2600.00	400.00	0.00	0.00	0.00	0.00
Male Helper	7.50	3375.00	2925.00	450.00	0.00	0.00	0.00	0.00
Totals...	15.00	6375.00	5525.00 +	850.00	0.00	0.00	0.00	0.00

6375

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Model Flats Cleaning & Bricks shiftinfg from stilt to second floor & removed dust in flats& Roads cleaning and Store cleaning work & curing work & cleaned around Labour Quarters and misc work withinnthe site.		6375.00
Job Work Description :		0.00
	Total Amount %	6375.00
	TDS : @ 0.75	47.81
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6327.19**

Rupees : Six Thousand Three Hundred Twenty Seven and Paise Ninteen Only.

VERIFIED BY
01 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

Certified by:
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/10307** Dated : 25-Sep-2020

Particulars	Amount
Account :	
DW- T Kurmanna	**6,375.00**
TDS-.75% Contract	**(-)48.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this payment made to T.Kurumanna towards steel shifting within the site, debris shifting fron first floor to stilt, road cleaning, shfifting of bricks and dust as per voucher no:136	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Twenty Seven Only	
	₹ 6,327.00

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

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : **136** Date : 24-09-2020

Contractor Name	From Date	To Date
T.Kurumanna (Earth work)	17-09-2020	23-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.50	3000.00	2200.00	800.00	0.00	0.00	0.00	0.00
Male Helper	7.50	3375.00	2475.00	900.00	0.00	0.00	0.00	0.00
Totals...	15.00	6375.00	4675.00	1700.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Steel shifting with in the site and debris shifting from first floor to stilt floor and roads cleaning bricks and dust shifting with in site and store cleaning and Misc work with in the site		6375.00
Job Work Description :		0.00
	Total Amount %	6375.00
	TDS : @ 0.75	47.81
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6327.19**

Rupees : Six Thousand Three Hundred Twenty Seven and Paise Ninteen Only.

VERIFIED BY
24 SEP 2020
N. NARENDER REDDY
ASST. MANAGER ADMIN

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

Certified by:
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/10308** Dated : **25-Sep-2020**

Particulars	Amount
Account :	
DW Adil Pasha	**2,500.00**
TDS-.75% Contract	**(-)19.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount paid to adil pasha towards re-electrical work in children bedroom of Model flats as per voucher no:137	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty One Only	
	₹ 2,481.00

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

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

Payment Voucher

10309

No. : **PAY/~~10306~~**

Dated : 25-Sep-2020

Particulars	Amount
Account :	
SUP-Vasant Enterprises	**67,953.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Vasanth Enterprisestowards Payment of Bill No-774	
Amount (in words) :	
Indian Rupees Sixty Seven Thousand Nine Hundred Fifty Three Only	
	₹ 67,953.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP-Vasant Enterprises
Ledger Account

1-Apr-2020 to 26-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By	**Opening Balance**				**2,92,953.00**
26-5-2020	To	**BANK -009772400000050(RERA)**	**Payment**	PAY/10040	1,00,000.00	
1-6-2020	To	**BANK -009772400000050(RERA)**	**Payment**	PAY/10049	50,000.00	
13-6-2020	To	**BANK -009772400000050(RERA)**	**Payment**	PAY/10079	50,000.00	
17-8-2020	To	**BANK -009772400000050(RERA)**	**Payment**	PAY/10205	25,000.00	
					2,25,000.00	2,92,953.00
	To	**Closing Balance**			67,953.00	
					2,92,953.00	**2,92,953.00**

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

Payment Voucher

No. : **PAY/10310** Dated : **25-Sep-2020**

Particulars	Amount
Account :	
SUP-Akash Steels	**27,270.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to akash Steels towards Payment of Bill No-377	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Two Hundred Seventy Only	
	₹ 27,270.00

Prepared by: praveenraju Approved by Receiver's Signature

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

SUP-Akash Steels

Monthly Summary

1-Apr-2020 to 19-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,52,270.00 Cr**
April			2,52,270.00 Cr
May	*1,00,000.00*		1,52,270.00 Cr
June	*1,00,000.00*		52,270.00 Cr
July			52,270.00 Cr
August	*25,000.00*		27,270.00 Cr
September	*27,270.00*		
October			
November			
Grand Total	***2,52,270.00***		

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

10311

Payment Voucher

No. : **PAY/~~10308~~**

Dated : **25-Sep-2020**

Particulars	Amount
Account :	
SUP Paridhi Ispat	**1,73,076.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Paridhi Ispat Towards Payment of Bill No-221	
Amount (in words) :	
Indian Rupees One Lakh Seventy Three Thousand Seventy Six Only	
	₹ 1,73,076.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP Paridhi Ispat
Ledger Account

1-Apr-2020 to 26-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By	**Opening Balance**				**2,73,076.00**
26-5-2020	To	**BANK -009772400000050(RERA)**	**Payment**	PAY/10041	1,00,000.00	
	By	**Steel GST 18%**	**Purchase**	PUR/10012		2,35,386.00
30-5-2020	By	**BANK -009772400000050(RERA)**	**Receipt**	REC/10016		1,00,000.00
1-6-2020	To	**BANK -009772400000050(RERA)**	**Payment**	PAY/10052	2,35,386.00	
13-6-2020	To	**BANK -009772400000050(RERA)**	**Payment**	PAY/10084	50,000.00	
17-8-2020	To	**BANK -009772400000050(RERA)**	**Payment**	PAY/10207	25,000.00	
24-8-2020	To	**BANK -009772400000050(RERA)**	**Payment**	PAY/10225	25,000.00	
					4,35,386.00	6,08,462.00
	To	**Closing Balance**			1,73,076.00	
					6,08,462.00	**6,08,462.00**

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

Payment Voucher

10312

No. : **~~PAY/10306~~**

Dated : 26-Sep-2020

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	**72,000.00**
CONT Vasanthi Construction & Developers	**5,000.00**
CONT Vasanthi Construction & Developers	**43,000.00**
TDS-.75% Contract	**(-)900.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Vasanthi Construction towards Advance Payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Nineteen Thousand One Hundred Only	
	₹ 1,19,100.00

Prepared by: KEERTHANA

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi Constriuctions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		24.09.2020			
Period		From:	17.09.2020	To:	23.09.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	32	575.00	18,400
2	Civil work	Male helper	34	400.00	13,600
3	Civil work	Female helper	12	350.00	4,200
4	RCC work	Mason	42	550.00	23,100
5	RCC work	Male helper	32	400.00	12,800
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12			-		-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				72,100
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	24.09.2020				

72,000/-

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
Aedis Developers LLP

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

VERIFIED BY
24 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

1,20,000/-

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi Constriuctions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		24.09.2020			
Period		From:	17.09.2020	To:	23.09.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Concrete Miller	1.00	2,000.00	No's	2,000
2	Lift	1.00	2,750.00		2,750
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				4,750
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	24.09.2020				

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
Aedis Developers LLP

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

VERIFIED BY
24 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		(Vasanthi Constructions)K.Shravan					
Company name:		Aedis Developers LLp					
Project name:		MGA					
Date:		24.09.2020					
Period		From:	17.09.2020	To:	23.09.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	6"x8"x16" Solid Brick	18.09.2020	10014	450.00	NO's	30.00	13,500.00
2	20mm Metal	22.09.2020	10015	600.00	CFT	23.00	13,800.00
3	CGST			1.00		345.00	345.00
4	SGST			1.00		345.00	345.00
5	Robo Sand	22.09.2020	10016	600.00	CFT	25	14,700.00
6	CGST			1.00		367.50	367.50
7	SGST			1.00		367.50	367.50
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						43,425.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Pushpalatha						
Date	24.09.2020						

Mally

VERIFIED BY
24 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

43,[illegible]

Certified by:
Project Manager
Aedis Developers LLP

Certified by:
Priya
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

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

Payment Voucher

26-09-2020

10313

No. : **~~PAY/10303~~** Dated : **~~22-Sep-2020~~**

Particulars	Amount
Account :	
CONTLAON K Sravan Kumar	**1,00,000.00**
TDS-1.5% Contract .75%	**(-)1,500.00** (-) 750
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this payment made to K.Sravan towards centring wotk at MGA as per voucher no:138	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand Five Hundred Only	**₹ 98,500.00** 99,250

Receiver's Signature: Authorised Signatory

Attendance Details
Morning Glory Apartments
Sy no.1, Muraharipally

Advice for Payment No : 138

Date : 24-09-2020

Contractor Name	From Date	To Date
K Shravan	17-09-2020	23-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1150.00	0.00	0.00	0.00	1150.00	0.00	0.00
Totals...	2.00	1150.00	0.00	0.00	0.00	1150.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Advance payment towards Centring work of MGA.	100000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00
TDS : @ 1.5 .75%	1500.00 (-)750
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**98500.00** 99,250

Rupees : Ninty Eight Thousand Five Hundred Only.

VERIFIED BY
24 SEP 2020
N. NARENDER REDDY
ASST. MANAGER AUDIT

Certified by:
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS

Certified by:
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/10315**

Dated : 30-Sep-2020

Particulars	Amount
Account :	
SP-SSLLP LOGISTICS	**6,630.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service Charges against vide bill no:SSLLP/LOG/10538 inv dt:30.09.2020	
Amount (in words) :	
Indian Rupees Six Thousand Six Hundred Thirty Only	
	₹ 6,630.00

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/10316** Dated : 30-Sep-2020

Particulars	Amount
Account :	
SP-SSLLP LOGISTICS	**1,444.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service Charges against vide bill no:SSLLP/LOG/10523 inv dt:30.09.2020	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Forty Four Only	
	₹ 1,444.00

Prepared by: keerthana Approved by Receiver's Signature