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

Payment Voucher

10633

(Page 2)

No. : **PAY/~~10634~~**

Dated : **1-Mar-21**

Particulars	Amount

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10633

No. : **PAY/~~10634~~**

Dated : **1-Mar-21**

Particulars	Amount
Account :	
TDS-1.5% Contract	**668.00**
TDS-3.75% Commission/brokerage	**187.00**
TDS-.75% Contract	**9,157.00**
TDS-.7.5% Professional Cahrges	**7,073.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Chq.no:242493 Being Chq issued to Yes Bank Ltd towards TDS payable for the month of Feb-2021	
Amount (in words) :	
Indian Rupees Seventeen Thousand Eighty Five Only	
	₹ 17,085.00

continued ...

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Payment Voucher

No. : **PAY/10634** Dated : **3-Mar-21**

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

Particulars	Amount
Account :	
EMP Nagi Reddy	**17,230.00**
EMP-Kv Nagi Reddy on A/c	**10,000.00**
TDS-3.75% Commission/brokerage	**(-)375.00**
On Account of :	
Being amount transfer to Nagi Reddy towards salary for the month of Feb-2021	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Eight Hundred Fifty Five Only	
	₹ 26,855.00

arthana Approved by Receiver's Signature

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

10635

Payment Voucher

No. : **PAY/~~10636~~** Dated : **3-Mar-21**

Particulars	Amount
Account :	
EMP-Raj Nikhil	**14,098.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Raj Nikhil towards salary for the month of Feb-2021	
Amount (in words) :	
Indian Rupees Fourteen Thousand Ninety Eight Only	
	₹ 14,098.00

Prepared by: keerthana Approved by Receiver's Signature

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

10636

Payment Voucher

No. : **PAY/~~10637~~**

Dated : **3-Mar-21**

Particulars	Amount
Account :	
EMP-Matta Pushpalatha	**13,306.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Matta Pushpalatha towards salary for the month of Feb-2021	
Amount (in words) :	
Indian Rupees Thirteen Thousand Three Hundred Six Only	
	₹ 13,306.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10637

No. : **PAY/~~10638~~**

Dated : **3-Mar-21**

Particulars	Amount
Account : ECARD-Ramesh	**1,600.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being amount transfer to SSLLP Logistics towards purchase of stamp papers **Amount (in words) :** Indian Rupees One Thousand Six Hundred Only	
	₹ 1,600.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10638

No. : **PAY/~~10639~~** Dated : **3-Mar-21**

Particulars	Amount
Account :	
DW-Bomma Suresh	**1,500.00**
TDS-.75% Contract	**(-)11.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount paid to Bomma suresh towards new lights fixing in model flat and in fifth floor, New wire connection for rod cutting machine and Borewell motar, and for switch board, reparing of wire connection in model flats as per voucherno:189	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Nine Only	
	₹ 1,489.00

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

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 189

Date : 04-03-2021

Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	25-02-2021	03-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.50	2700.00	1500.00	0.00	0.00	0.00	1200.00	0.00
Totals...	4.50	2700.00	1500.00	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 modal flat and 5th floor & New wire connection for rod cutting machine & borewell motor & New switch board connection & Repairing of wires in modal flats and other misc work within the site.		1500.00
Job Work Description :		0.00
	Total Amount %	1500.00
	TDS : @ 0.75	11.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1488.75**

Rupees : One Thousand Four Hundred Eighty Eight and Paise Seventy Five Only.

VERIFIED BY
04 MAR 2021
M. MAHESH KUMAR
MANAGER-ACCOUNT

APPROVED BY
04 MAR 2021
T. [illegible]
PROJECT [illegible]

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10639

No. : **PAY/~~10639~~**

Dated : **3-Mar-21**

Particulars	Amount
Account :	
DW- T Kurmanna	**15,675.00**
TDS-.75% Contract	**(-)118.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount paid to T.Kurumanna Towards Rods cleaning work, Removed dust and garbage in Ducts, Motar removed on steps, Septic tank cleaning work, Bricks shifted from Ground floor to Fourth floor, Soil Removed near compound as per vchr no:188	
Amount (in words) :	
Indian Rupees Fifteen Thousand Five Hundred Fifty Seven Only	
	₹ 15,557.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : **188**

Date : 04-03-2021

Contractor Name	From Date	To Date
T.Kurumanna (Earth work)	25-02-2021	03-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	16.50	7425.00	7425.00	0.00	0.00	0.00	0.00	0.00
Male Helper	16.50	8250.00	8250.00	0.00	0.00	0.00	0.00	0.00
Totals...	33.00	15675.00	15675.00	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 & Removed mortor on steps & septic tank cleaning work & Removed dust and garbage in between duct & bricks shifted from ground floor to fourth floor & steel shifted & soil removed near compound wall & motor shifting within the site & cleaning work around second floor & other misc work within the site.		15675.00
Job Work Description :		0.00
	Total Amount %	15675.00
	TDS : @ 0.75	117.56
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**15557.44**

Rupees : Fifteen Thousand Five Hundred Fifty Seven and Paise Fourty Four Only.

VERIFIED BY
04 MAR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
04 MAR 2021

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

Aedis Developers LLP

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

Payment Voucher

10640

No. : **PAY/~~10639~~** Dated : **3-Mar-21**

Particulars	Amount
Account :	
CONT-Md Adil Pasha	**15,000.00**
TDS-.75% Contract	**(-)113.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount paid to MD Adil pasha towards third floor Electrical work as per voucehr no:190	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

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

Malley

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 190

Date : 04-03-2021

Contractor Name	From Date	To Date
MD Adil Pasha (Electrician)	25-02-2021	03-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Totals...	1.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Advance payment towards third floor electrical work.	15000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	15000.00
TDS : @ 0.75	112.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**14887.50**

Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.

VERIFIED BY
04 MAR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
04 MAR 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
State Name : Telangana, Code : 36

Payment Voucher

10641

No. : **PAY/~~10639~~** Dated : **3-Mar-21**

Particulars	Amount
Account :	
DW-Dara Vijay	**1,800.00**
TDS-1.5% Contract	**(-)27.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount paid to dara vijay towards shifting of Grills and Railing from SSLLP as per voucher no:7724	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Seventy Three Only	
	₹ 1,773.00

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

Hire Charges Voucher

04-03-2021 12:33:27

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

Voucher No :	7724
From Date :	25-02-2021
To Date :	03-03-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
88190	104	25-02-2021	Tractor with tipper without labour (per day)	10:02	17:48	1	1800	JW	1800.00
			TS08UH0470 Units : per day (9.30 to 6 P.M Rate : 1800						
			Grills and Railing shifted from SSLLP to MGA.						

VERIFIED BY
04 MAR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
04 MAR 2021

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

Advice for Payment

Company Name : Aedis Developers LLP
Project Name : Morning Glory Apartments
Supplier Name : D.VIJAY
Voucher No : 7724

PARTICULARS									Amount
Hire Charges - Job Work Payment Grills and Railing Shifted fromm SSLLP.							**Amount Payable :-**	1800.00	1800.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	1800.00
							TDS% 1.50	TDS Amount	27.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**1773.00**

Rupees : One Thousand Seven Hundred Seventy Three Only.

VERIFIED BY
04 MAR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
04 MAR 2021

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

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

Payment Voucher

10642

No. : **PAY/~~10639~~**

Dated : **5-Mar-21**

Particulars	Amount
Account : SP-Expert Security Services	**29,074.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being amount transfer to Expert Security Services towards security charges for the month of Feb-2021 against vide bill no:ESS/171/21 inv dt:01.03.2021 **Amount (in words) :** Indian Rupees Twenty Nine Thousand Seventy Four Only	
	₹ 29,074.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10643.

No. : **PAY/~~10640~~**

Dated : **5-Mar-21**

Particulars	Amount
Account :	
SP-Shreyas Services	**11,066.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Shreyas Services towards housekeeping charges for the month of Feb-2021 against vide bill no:313 inv dt:28.02.2021	
Amount (in words) :	
Indian Rupees Eleven Thousand Sixty Six Only	
	₹ 11,066.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10644

No. : **PAY/~~10641~~**

Dated : **5-Mar-21**

Particulars	Amount
Account : SP-Modi Properties Pvt Ltd	**13,260.00**
Through : BANK -009772400000050(RERA)	
On Account of : Being amount transfer to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Feb-2021 against vide bill no:MPPL10207 inv dt:28. 02.2021	
Amount (in words) : Indian Rupees Thirteen Thousand Two Hundred Sixty Only	
	₹ 13,260.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10647

No. : **PAY/~~10644~~**

Dated : **6-Mar-21**

Particulars	Amount
Account :	
OE-Electricity Supply	**35,581.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Chq.no:242494 Being chq issued to AAO/ERO Medchal towards as per provisional assessment order Rs 70,813 out of which they are deanding to pay 50% amount of Rs.35,406/-+Rs.100/- included charges +75/-reconnection charges within 7 days	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Five Hundred Eighty One Only	
	₹ 35,581.00

Prepared by: keerthana

Approved by

Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
06/3/21	
Sitaram	Mr. Praveen Raj.
	please make cheques the
	following Amounts
	Infavour of.
	~~[illegible]~~
	AAO/ERO Medchal
	(1) 56456 For MCMET
	+ 100
	+ 75
	56,631 ✓
	(2) 35,406 For Vishal Goel
	+100
	+75
	35581 ✓
	06/3/21

Subject: Re: DPE inspection -MCMET & Vishal Goel(Morning Golory) - Notices Issued - Urgent -Reg.,
From: Soham Modi <sohammodi@modiproperties.com>
Date: 06-03-2021, 01:55
To: Sitaramanjameyulu Admin <sitaram@modiproperties.com>
CC: Madhu T Construction <madhu@modiproperties.com>, Raj Nikhil Construction <raj.nikhil@modiproperties.com>, Mahesh Kumar - Admin <mahesh@modiproperties.com>, Kanaka Rao - Admin <gkrao@modiproperties.com>

Approved pay and appeal.

Regards,
Soham Modi

From: sitaram@modiproperties.com
Sent: 5 March 2021 4:35 am
To: sohammodi@modiproperties.com
Cc: madhu@modiproperties.com; raj.nikhil@modiproperties.com; mahesh@modiproperties.com; gkrao@modiproperties.com
Subject: DPE inspection -MCMET & Vishal Goel(Morning Golory) - Notices Issued - Urgent -Reg.,

MD sir

URGENT

TSSPDCL DPE authorities inspected the both sites and book the cases.As per their statement we are at LT CAT-II B but they are saying it should be LT CAT -VIII so the calculated back billing.

1. MCMET - As per provisional Assessment order : Rs,112912 out of which they are demanding to pay 50% amount of Rs.56,456/- + Rs.100/-incidental charges + Rs.75/- reconnection charges within 7days.

2.Vishal Goel (Morning Glory) : As per provisional Assessment order : Rs 70,813/- out of which they are demanding to pay 50% amount of Rs.35,406/- + Rs.100/-incidental charges + Rs.75/- reconnection charges within 7days

If we will not pay 50% amount in 7 days,the dept.authorities will disconnect the power line. so requesting to give approval for payment of above said 50% amount to avoid disconnection.

Herewith Attatched notices for your persual reference.

Regards,

B.Sitaramanjaneyulu

Sr.Liasion Manager | +91 91001 26998 |sitaram@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551

MAIL TO

A AO/E[illegible] MEDCHAL

HYDER[illegible]BAD

NK [illegible]

PAYMENT DETAILS

DD Issue[illegible] A AO/ERO MEDCHAL***

We enclose Demand Draft No. : 478752

dated 09-[illegible]-2021 for ₹ **35,581.00

as per the above payment details.

BY ORDER OF

AEDIS DEVELOPERS LLP MORNING GLORY RERA

BANK 000713012966

[illegible] SOMAJIGUDA, HYDERABAD

This is Computer Generated advice and does not require Signature

YES BANK

YES BANK LTD.
YES Bank Tower, ONE International Center, Tower II, 15th Floor, Senapati Bapat Marg, Elphinstone (W), Mumbai 400 013.

A/C. PAYEE / Non-Negotiable

DEMAND DRAFT
VALID FOR THREE MONTHS FROM DATE OF ISSUE.

0	9	0	3	2	0	2	1
D	D	M	M	Y	Y	Y	Y

000713012966

On Demand Pay ***A AO/ERO MEDCHAL*** or Order
को या उनके आदेश पर

Rupees
रुपये THIRTY FIVE THOUSAND FIVE HUNDRED EIGHTY ONE ONLY.** अदा करें ₹ **35,581.00*

Purchaser Name: AEDIS DEVELOPERS LLP MORNING GLORY RERA AC

For YES BANK LTD.

YES BANK

YES BANK LTD
SOMAJIGUDA, HYDERABAD
DRAWEE BANK AND BRANCH

BEGUMPET, SECUNDRABAD
ISSUING BANK AND BRANCH

Nith
A- Neelavathi
F3364007.
AUTHORISED SIGNATORY(IES)

BANG DATA FORMS PVT. LTD. CTS-2010

⑈478752⑈ 000532000⑆ 16

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

Payment Voucher

10648

No. : **PAY/~~10645~~**

Dated : **8-Mar-21**

Particulars	Amount
Account :	
SUP-Varna Media	**5,954.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Varana Media towards Payment of Bill No -1589	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Fifty Four Only	
	₹ 5,954.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Payment Voucher

10649

No. : **PAY/~~10646~~**   Dated : **9-Mar-21**

Particulars	Amount
Account :	
SP-A S Agarwal Co.	**4,130.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount credited to A S Agarwal & Co. towards as per credi balance against invoice no:ASA2021131 inv dt:03.02.2021 inv no:ASA2021155 inv dt:04.02.2021	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Thirty Only	
	₹ 4,130.00

Prepared by: keerthana   Approved by   Receiver's Signature

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

10650

Payment Voucher

No. : PAY/~~10649~~

Dated : **10-Mar-21**

Particulars	Amount
Account :	
SUP-V Green Media Pvt. Ltd.	**11,248.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount transfer to V Green Media pvt Ltd towards Payment of Bill No-398,393	
Amount (in words) :	
Indian Rupees Eleven Thousand Two Hundred Forty Eight Only	
	₹ 11,248.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Payment Voucher

10651

No. : **PAY/~~10650~~**

Dated : **10-Mar-21**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**7,694.00**
SUP-Summit Sales LLP	**5,138.00**
SUP-Summit Sales LLP	**850.00**
SUP-Summit Sales LLP	**1,180.00**
SUP-Summit Sales LLP	**7,976.00**
SUP-Summit Sales LLP	**11,033.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-16084,16090,16085,16034,16039,16041	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Eight Hundred Seventy One Only	
	₹ 33,871.00

continued ...

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

Payment Voucher

No. : **PAY/10650** Dated : **10-Mar-21**

Particulars	Amount

Prepared by: praveenraju Approved by Receiver's Signature

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

Payment Voucher

10652

No. : **PAY/~~10651~~**

Dated : **10-Mar-21**

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	**52,350.00**
TDS-.75% Contract	**(-)393.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Vasanthi Construction Towards Advance Payment	
Amount (in words) :	
Indian Rupees Fifty One Thousand Nine Hundred Fifty Seven Only	
	₹ 51,957.00

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:		04.03.2021			
Period		From:	25.02.2021	To:	03.03.2021

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	37	650.00	24,050
2	Civil work	Male helper	35	500.00	17,500
3	Civil work	Female helper	24	450.00	10,800
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				-
	Payment approved by MD:				52,350

Prepared by:			
Name	Pushpalatha		MDs approval
Date	04.03.2021		

VERIFIED BY
04 MAR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
04 MAR 2021
T. MADHU

APPROVED BY
09 MAR 2021
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:		04.03.2021			
Period		From:	25.02.2021	To:	03.03.2021
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	04.03.2021				

VERIFIED BY
04 MAR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
04 MAR 2021

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:		04.03.2021					
Period		From:	25.02.2021	To:	03.03.2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	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							-
	Total						-
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Pushpalatha						
Date	04.03.2021						

VERIFIED BY
04 MAR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
04 MAR 2021
T.
PROJECT

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

Payment Voucher

10653

No. : **PAY/~~10652~~**

Dated : **10-Mar-21**

Particulars	Amount
Account : EMP-E Prasad	**799.00**
Through : BANK -009772400000050(RERA) **On Account of :** Being amount transfer to E Prasad towards promotion incentives from 27-07-2020 to 27-12-2020 **Amount (in words) :** Indian Rupees Seven Hundred Ninety Nine Only	
	₹ 799.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10654

No. : **PAY/~~10653~~**

Dated : **10-Mar-21**

Particulars	Amount
Account :	
EMP-Rohit	**517.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Rohit towards promotions incentives from 27 -07-2020 to 27-12-2020	
Amount (in words) :	
Indian Rupees Five Hundred Seventeen Only	
	₹ 517.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10655

No. : **PAY/~~10654~~**

Dated : **10-Mar-21**

Particulars	Amount
Account :	
EMP-G Murali Mohan	**517.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to G Murali Mohan towards promotions incentives from 30 Dec 19 to 26 July 2020	
Amount (in words) :	
Indian Rupees Five Hundred Seventeen Only	
	₹ 517.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10656

No. : **PAY/~~10655~~** | Dated : **10-Mar-21**

Particulars	Amount
Account :	
EMP-Lakshmi Durga- Incentive A/c	**682.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Lakshmi Durga towards promotion incentives from 27-07-2020 to 27-12-2020	
Amount (in words) :	
Indian Rupees Six Hundred Eighty Two Only	
	₹ 682.00

Prepared by: keerthana | Approved by | Receiver's Signature

Aedis Developers LLP

Payment Voucher

P

10657

No. : **~~PAY/10607~~**

10/3/21

Dated : **~~15-Feb-21~~**

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**1,350.00**
Through :	
BANK- 009763700003021(YES)	
On Account of :	
Being online payment to B Kranthi towards vehicle maintenance expenses as per bill no: 14946 dt: 04.02.21	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Fifty Only	
	₹ 1,350.00

APPROVED BY

15 FEB 2021

G. ARUN KUMAR
MANAGER-H.R. & ADMIN

Prepared by: iqra khatoon

Approved by

Receiver's Signature

QR Code for "Customer Awareness Videos"

6.20
NL
10.15
B. kranthi
Aides

Tax Invoice

Order Number :- JC-AP01BC01-02-2021-014777	Invoice Number :- AP01BC0120014946	Invoice Date :- 04/02/2021 06:21:15 PM
Document Type :- Invoice		Supply Type :

Supplier Details (Ship From) :

Legal Name: FORTUNE MOTORS PVT LTD
Dealer Name: FORTUNE MOTORS PVT LTD
Address : Door no: 1-10-1/259, Sai Nagar Cly, Kushaiguda, Hyd, Opp Pochamma Temple, Kushaiguda. India

City: HYDERABAD   PIN Code : 500062
State: Telangana   State Code: 36
Phone(M) : 9948888077   Phone(O):
GSTIN No : 36AAACF5155E1ZW   CIN No :
PAN No: AAACF5155E   Email : service@fortunehonda.com

Customer Care No: 9948816000

Ship To (Place of Delivery):

Legal Name : BEDIDE KRANTHI
Name: BEDIDE KRANTHI
Address: H NO:3-150,MADHAPUR M THURKAPALLI,MADHAPURAM India

Account/Customer Id: 1-DU6OA07
City: NALGONDA   PIN Code : 508116
State: Telangana   State Code: 36
Phone(M) : 9866332700   Phone(0) :
GSTIN No :   UIN:
PAN No: Email:

Place Of Supply:

Legal Name: FORTUNE MOTORS PVT LTD
Dealer Name: FORTUNE MOTORS PVT LTD
Address : Door no: 1-10-1/259, Sai Nagar Cly, Kushaiguda, Hyd, Opp Pochamma Temple, Kushaiguda. India

City: HYDERABAD   PIN Code : 500062
State: Telangana   State Code: 36
Phone(M) : 9948888077   Phone(O):
GSTIN No : 36AAACF5155E1ZW   CIN No :
PAN No: AAACF5155E   Email : service@fortunehonda.com

Customer Care No: 9948816000

Bill To (Details of Recipient):

Legal Name : BEDIDE KRANTHI
Name: BEDIDE KRANTHI
Address: H NO:3-150,MADHAPUR M THURKAPALLI,MADHAPURAM India

Account/Customer Id: 1-DU6OA07
City: NALGONDA   PIN Code : 508116
State: Telangana   State Code: 3636
Phone(M) : 9866332700   Phone(0) :
GSTIN No :   UIN:
PAN No: Email:
Loyalty ID :

Frame No.: ME4JF507LHT836850	Model Name: ACTIVA 4G	Jobcard Closed Date/Time: 04/02/2021 06:21:10 PM
Engine No.: JF50ET5839512	Model Code: ACTIVA 4G SELF	Service Type: PAID
Reg. No.: TS30A8030	Color: PEARL AMAZING WHITE	Service KM : 97694
Pick & Drop Availed:	Sale Date: 15/11/2017	Selling Dealer: FORTUNE MOTORS PVT LTD

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 800ML10W30 MB	27101980		Paid	240.50	1	No's	240.50			240.50
2	94109-12000	WASHER12MM DRAIN	87141090		Paid	3.12	1	No's	3.12			3.12
3	22804-148-000	RUBBERCLUTCH DPR	87141090		Paid	10.15	3	No's	30.45			30.45
4	91351-642-000	O RING PINION CAP	87141090		Paid	16.40	2	No's	32.80			32.80
5	91307-KRM-840	O-RING18X31	40169320		Paid	5.08	1	No's	5.08			5.08
6	08307-COM-M01	CARBON CLEANER	34029011		Paid	134.72	1	No's	134.72			134.72
7	17950-KWP-900	CABLE COMPCHOKE	87141090		Paid	82.03	1	No's	82.03			82.03
8	083PA-KWP-K00	PM KIT-T1 (FILTER+SPARK PLUG)	87141090		Paid	259.37	1	No's	259.37			259.37

Inward NO
11214

pay - 1350 /-

9	18805-KPL-900	EMENTSU 3 AIR/C	84[illegible]0		Paid	24.57	1	No's	[illegible].57			24.57
10	91202-KWP-901	[illegible]AL 20. 8X53X6	40169330		Paid	28.80	1	No's	28.80			28.80
11	91202-KJ9-003	OIL SEAL 20 X 32 X 6	40169330		Paid	22.03	1	No's	22.03			22.03
12	AP010001-GEAROIL	GEAR OIL SERVICE	27101980		Paid	52.45	1	No's	52.45			52.45
13	SJ210300	PAID SERVICE	998729	300	Paid	0.00	1	Hrs	300.00			300.00
14	SJ110053	TEFLON COATING	998729	250	Paid	0.00	1	Hrs	250.00			250.00
15	SJ203245	CLUTCH OVERHAUL	998729	150	Paid	0.00	1	Hrs	150.00			150.00
16	SJ110017	CONSUMABLES	998729	85	Paid	0.00	1	Hrs	85.00			85.00
Total												1700.92

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	407.77	14	57.09	14	57.09					521.95
3	40169320	5.08	9	0.46	9	0.46					5.99
4	34029011	134.72	9	12.12	9	12.12					158.97
5	84219900	24.57	9	2.21	9	2.21					28.99
6	40169330	50.83	9	4.57	9	4.57					59.98
7	998729	785.00	9	70.65	9	70.65	18	0.00		0.00	926.30

Invoice Amount	2047.86
Total Invoice Value (in figures) : 2048 Total Invoice Value (in words): Rupees Two Thousand Fourty Eight Only Payment Mode: Cash If reverse charge applicable, then specify amount of tax:	Total Labour/Service Amount 926.30 Total Parts Amount 1121.56 Total Tax Amount 346.94 Total Invoice Amount 2047.86
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:	Invoice Generated by: MR. RAJ Advisor Name:

I/We hereby give consent that all personal or other information (information's) provided herein or otherwise can be used for the business purposes or for performance of agreement between us, if any and shall not be disclosed to any third party except to the extent its disclosure is essential as per the applicable laws or for any business requirement. The above said information may be shared or transferred with HMSI or its affiliates or group companies within or outside India for business purposes only. However, the same shall be transmitted, handled & destroyed as per the applicable law or in a manner that will preserve its confidentiality. Further, all or any of the information's provided herein or otherwise can be withdrawn/corrected by giving notice.

Customer Signature

Free Service Schedule	Kms*	Days*	
1st Free Service	750-1000	15~30	* Kms or Days, whichever comes earlier
2nd Free Service	5500-6000	165~180	
3rd Free service	11500-12000	350~365	
Paid Service Frequency	Every 6000 Kms or Within 6 months		

Please Note : Above Service conditions are applicable for domestic BSVI vehicles only

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

Payment Voucher

10658

No. : **PAY/~~10662~~** Dated : **10-Mar-21**

Particulars	Amount
Account :	
DW-Bomma Suresh	**3,300.00**
TDS-.75% Contract	**(-)25.00**
Through :	
BANK-009772400000050(RERA)	
On Account of :	
Being this amount paid to Bomma suresh towards Lights fitting in Labour Quarters, MCB fitting at Security room, New wire connection for welding machine and rod cutting machine, Lights fitting work in Fifth floor as per vouher no:193	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Seventy Five Only	
	₹ 3,275.00

Mayuy

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

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : 193 Date : 11-03-2021

Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	04-03-2021	10-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	7.50	4500.00	3300.00	0.00	0.00	0.00	1200.00	0.00
Totals...	7.50	4500.00	3300.00	0.00	0.00	0.00	1200.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Lights fitting at labour quaters &New MCB fitting at security room & New wire connection for rod cutting machine and lights fitting at 5th floor &labour quaters &labour quaters & motor fitting for septic tank purpose and other misc work within the site.		3300.00
Job Work Description :		0.00
	Total Amount %	3300.00
	TDS : @ 0.75	24.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3275.25**

Rupees : Three Thousand Two Hundred Seventy Five and Paise Twenty Five Only.

VERIFIED BY

11 MAR 2021

Certified by:

M. Pushpalatha

Asst. Engineer

MORNING GLOWRY APARTMENTS

APPROVED BY

11 MAR 2021

T. MADHU MGA

PROJECT MANAGER R 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
State Name : Telangana, Code : 36

10659

Payment Voucher

No. : **PAY/~~10662~~**

Dated : **10-Mar-21**

Particulars	Amount
Account :	
DW- T Kurmanna	**11,400.00**
TDS-.75% Contract	**(-)86.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being this amount paid to T.Kurumanna towards Roads cleaning work, Second floor and third floor cleaning work Removed dust in ducts, Dust shifted from stilt to fourth floor, Soil removed near compound wall, Bricks shifted as per voucher no:191	
Amount (in words) :	
Indian Rupees Eleven Thousand Three Hundred Fourteen Only	
	₹ 11,314.00

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

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : **191** Date : 11-03-2021

Contractor Name	From Date	To Date
T.Kurumanna (Earth work)	04-03-2021	10-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	5400.00	5400.00	0.00	0.00	0.00	0.00	0.00
Male Helper	12.00	6000.00	6000.00	0.00	0.00	0.00	0.00	0.00
Totals...	24.00	11400.00	11400.00	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 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 first floor & removed motor on steps & soil removed near compound wall and other misc work within the site.		11400.00
Job Work Description :		0.00
	Total Amount %	11400.00
	TDS : @ 0.75	85.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**11314.50**

Rupees : Eleven Thousand Three Hundred Fourteen and Paise Fifty Only.

VERIFIED BY
11 MAR 2021
B. SANJAY KUMAR
AUDIT

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

APPROVED BY
11 MAR 2021
T. MADHU MCA
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
State Name : Telangana, Code : 36

Payment Voucher

10658 10660

No. : **PAY/~~10662~~**

Dated : **10-Mar-21**

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	**1,500.00**
TDS-.75% Contract	**(-)11.00**
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:192	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Nine Only	
	₹ 1,489.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Morning Glory Apartments

Sy no.1, Muraharipally

Advice for Payment No : **192**

Date : 11-03-2021

Contractor Name	From Date	To Date
P.Praveen Kumar	04-03-2021	10-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00
Totals...	2.00	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Z-Angle Templets alteration work at MGA.		1500.00
	Total Amount %	1500.00
	TDS : @ 0.75	11.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1488.75**

Rupees : One Thousand Four Hundred Eighty Eight and Paise Seventy Five Only.

VERIFIED BY
11 MAR 2021

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

Approved By Admin

APPROVED BY
11 MAR 2021
T. MADHU MGA
PROJECT MANAGER B.R.G.V

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 9533

Company	Aadis Developers LLP	Project	MGA
No. of workers required	02	Date	10/3/2021
No. of head mason	01	No. of male helper	01
No. of mason	-	No. of female helper	-
Required from date	10/3/2021	Required to date	10/3/2021
Job Description:	Z- Angle Templets -Alteration work		

Description	Quantity	Rate	Amount
Z- Angle Templets -Alteration	01	1500/-	1500/-
work at MGA.			
		Total Amount	1500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Salman	Md. Salman	P. Praven Kumar	Praveen

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

Payment Voucher

10661

No. : **PAY/~~10662~~**

Dated : **10-Mar-21**

Particulars	Amount
Account :	
SP-Summit Sales Llp -Common Expenses	**15,389.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Feb-21 against vide bill no:SSLLP/COM/10182 inv dt:28.02.2021	
Amount (in words) :	
Indian Rupees Fifteen Thousand Three Hundred Eighty Nine Only	
	₹ 15,389.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10662

No. : **PAY/~~10663~~**

Dated : **10-Mar-21**

Particulars	Amount
Account :	
SP-SSLLP LOGISTICS	**14,365.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Summit Sales LLP LOgistics towards CR Consultation charges for the month of Feb-21 against vide bill no:SSLLP/LOG/11155 inv dt:28.02.2021	
Amount (in words) :	
Indian Rupees Fourteen Thousand Three Hundred Sixty Five Only	
	₹ 14,365.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10663

No. : **PAY/~~10664~~**

Dated : **10-Mar-21**

Particulars	Amount
Account :	
SP-SSLLP LOGISTICS	**5,120.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Summit Sales LLP Logistics towards service charges on po's for the month of Feb-21 against vide bill no:SSLLP /LOG/11187 inv dt:28.02.2021	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Twenty Only	
	₹ 5,120.00

Prepared by: keerthana

Approved by

Receiver's Signature