

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

Payment Voucher

No. : PAY/10136

Dated : 18-Jul-2020

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	77,000.00
TDS-1.5% Contract	(-)1,155.00
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Kshravan Towards Advance Payment	
Amount (in words) :	
Indian Rupees Seventy Five Thousand Eight Hundred Forty Five Only	
	₹ 75,845.00

Prepared by: keerthana

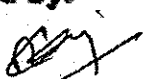
Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly Details of labour charges					
Name of contractor:		Vasanthi Constructions(K. Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		16.07.2020			
Period		From:	09.07.2020	To:	15.07.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	39	575.00	22,425
2	Civil work	Male helper	57	400.00	22,800
3	Civil work	Female helper	10	350.00	3,500
4	RCC work	Mason	-	550.00	-
5	RCC work	Male helper	-	400.00	-
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					48,725
Payment approved by MD:					
Prepared by:		MDs approval			
Name	Pushpalatha				
Date	16.07.2020				

50,000/-

Certified by:

Project Manager
Aedis Developers LLP

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

APPROVED BY
17 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Note: Audit Department not signed

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi Constructions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		16.07.2020			
Period		From:	09.07.2020	To:	15.07.2020
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	16.07.2020				

Certified by:

Project Manager
Aedis Developers LLP

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor		(Vasanthi Constructions) K. Shivan					
Company name		Aedis Developers LLP					
Project name		MGA					
Date	Period	From	To				
16.07.2020	16.07.2020	09.07.2020	15.07.2020				
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo sand	09.07.2020		799.00	CFT	34.00	27,166.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
Total							27,166.00
Payment approved by MD:							
Prepared by:							
Name		Pushpalatha		Certified by:		MDs approval	
Date		16.07.2020		17 JUL 2020			

Project Manager
Aedis Developers LLP

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS