

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

Payment Voucher

No. : PAY/1043/1

Dated : 23-Nov-2011

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	37,000.00
CONT Vasanthi Construction & Developers	10,000.00
TDS-.75% Contract	(-)353.00
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Vsanthi Consructions & Developers towards adavsnce payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees Forty Six Thousand Six Hundred Forty Seven Only	
	₹ 46,647.00

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:		19.11.2020			
Period		From:	12.11.2020	To:	18.11.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	33	575.00	18,975
2	Civil work	Male helper	45	400.00	18,000
3	Civil work	Female helper	-	350.00	-
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					36,975
Payment approved by MD:					
Prepared by:		MDs approval			
Name	Pushpalatha				
Date	19.11.2020				

Certified by:

 Project Manager
 Aedis Developers LLP

Certified by:

 M. Pushpalatha
 Asst. Engineer
 MORNING GLOWRY APARTMENTS

APPROVED BY
23 NOV 2020
 SOHAM MODI
 MANAGING DIRECTOR

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:		19.11.2020			
Period		From:	12.10.2020	To:	18.11.2020
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	19.11.2020				

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:		19.11.2020					
Period		From: 12.10.2020		To: 18.11.2020			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Civil work Material	17.11.2020	10039	1.00	No's	5,420.00	5,420.00
2	Civil work Material	17.11.2020	10040	1.00	No's	4,460.00	4,460.00
3							
4							
5							
6							
7							
8							
9							
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11							
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13							
14							
15							
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17							
18							
19							
20							
21							
22							
23							
24							
Total							9,880.00
Payment approved by MD:							
Prepared by:							
Name		Pushpalatha					
Date		19.11.2020					
Certified by:							
Name		M. Pushpalatha					
Date		19.11.2020					
Approved by:							
Name		Aedis Developers LLP					
Date							

APPROVED BY
23 NOV 2020
BOMAN MOPI
MANAGING DIRECTOR

M. Pushpalatha
Asst. Engineer

Project Manager
Aedis Developers LLP