

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

Payment Voucher

No. : **PAY/10436**

Dated : **28-Nov-2020**

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	23,000.00
TDS-.75% Contract	(-)173.00
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 Twenty Two Thousand Eight Hundred Twenty Seven Only	
	₹ 22,827.00

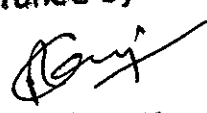
Prepared by: **keerthana**

Approved by

Receiver's Signature

Anx - A - Attendance details

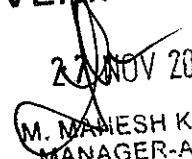
Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi Constructions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		26.11.2020			
Period		From:	19.11.2020	To:	25.11.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	24	575.00	13,800
2	Civil work	Male helper	22	400.00	8,800
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					22,600
Payment approved by MD:					
Prepared by:		MDs approval			
Name	Pushpalatha				
Date	26.11.2020				

Certified by:

Project Manager
Aedis Developers LLP

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

23.11.20
APPROVED BY
28 NOV 2020
SOHAM MCDI
MANAGING DIRECTOR

VERIFIED BY

27 NOV 2020
M. MANISH KUMAR
MANAGER-AUDIT

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:		26.11.2020			
Period		From:	19.10.2020	To:	25.11.2020
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:					
Name	Pushpalatha				MDs approval
Date	26.11.2020				

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. Shrawan)				
Company name:		Aedis Developers LLP				
Project name:		MGA				
Date:		26.11.2020				
Period		From: 19.10.2020		To: 25.11.2020		
Sl No.	Material type	Received date	Inward no.	Quantity	Units	Rate
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	Certified by:		M. Pushpalatha		
Date	26.11.2020	Certified by:		Asst. Engineer		

Project Manager
Aedis Developers LLP

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS