

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

Payment Voucher

No. : PAY/10456

Dated : 5-Dec-2020

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	50,000.00
TDS-.75% Contract	(-)375.00
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Vasanthi Consructions & Developers towards advance payment as per Annexure A,B,C	
Bank Transaction Details:	
CONT K Shravan,9013266861	
, KKBK0000554	
NEFT	
5-Dec-2020	49,625.00
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

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:		03.12.2020			
Period		From	26.11.2020	To	03.12.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	23	575.00	13,225
2	Civil work	Male helper	22	400.00	8,800
3	Civil work	Female helper		350.00	
4	RCC work	Mason	45	550.00	24,750
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					46,775
Payment approved by MD					
Prepared by:					MD's approval
Name	Pushpalatha				
Date	03.12.2020				

APPROVED BY
03 DEC 2020
T. MADHU
PROJECT MANAGER B-R-V

Reg M.G.A

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

APPROVED BY
02 DEC 2020
SOHAM MCDI
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:		03.12.2020			
Period		From:	26.11.2020	To:	02.12.2020
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	03.12.2020				

APPROVED BY
03 DEC 2020
T. MADHU
PROJECT MANAGER MGA

[Signature]

Certified by:
[Signature]
M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

Anx - C - Material received

Annexure - C - send weekly

Details of material received

Name of contractor:

Company name:

Project name:

Date:

Period

Vasanthi Constnuctions(K. Shivan)

Aedis Developers LLP

MCA

03.12.2020

From: 26.11.2020

To: 02.12.2020

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:		APPROVED BY					
Prepared by:		03 DEC 2020					
Name: Pushpalatha		M. Pushpalatha					
Date: 03.12.2020		MCA					
		M. Pushpalatha					
		Asst. Engineer					
		MORNING 01/11/2020					
		MD's approval					