

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

Payment Voucher

No. : PAY/10464

Dated : 14-Dec-2020

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	1,00,000.00
TDS-.75% Contract	(-)750.00
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Vasanthi Constructions & developers towards advance payment as per Annexures A,B,C	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 99,250.00

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:		10.12.2020			
Period		From:	03.12.2020	To:	09.12.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	36	575.00	20,700
2	Civil work	Male helper	42	400.00	16,800
3	Civil work	Female helper		350.00	-
4	RCC work	Mason	58	550.00	31,900
5	RCC work	Male helper	68	400.00	27,200
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					96,600
Payment approved by MD:					
Prepared by:					
Name	Pushpalatha	MDs approval			
Date	10.12.2020				

APPROVED BY
10 DEC 2020
T. MADHU
PROJECT MANAGER S.R.C.V
MGA

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY ASS. TMENTS

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
13 DEC 2020
V. RAVI
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:		10.12.2020			
Period		From:	03.12.2020	To:	09.12.2020
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:					
Name	Pushpalatha				MDs approval
Date	10.12.2020				

APPROVED BY
10 DEC 2020
T. MADHU
PROJECT MANAGER

Certified by:
M. Pushpalatha
Engineer
LOWRY APARTMENTS

VERIFIED BY
V. RAVI
MANAGER-AUDIT

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:		10.12.2020		03.12.2020		09.12.2020			
Period		From:		To:					
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Solid brick 6"x8"x16"	30.11.2020	10041	1,800.00	Nos	30.00	54,000.00		
2	Solid brick 4"x8"x16"	30.11.2020	10041	1,400.00	Nos	20.00	28,000.00		
3	Robo Fine Sand	4.12.2020	10044	600.00	CFI	32.00	19,200.00		
4	Solid brick 6"x8"x16"	4.12.2020	10045	450.00	Nos	30.00	13,500.00		
5	Solid brick 6"x8"x16"	4.12.2020	10046	450.00	Nos	30	13,500.00		
6	Solid brick 6"x8"x16"	5.12.2020	10047	700.00	Nos				
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
Total							1,28,200.00		

Payment approved by MD:

Prepared by:

Name: Pushpalatha
Date: 10.12.2020
Certified by:

APPROVED BY

Approved by:

Verified by:

MDs approval

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

10 DEC 2020
T. MADHU
PROJECT MANAGER

10 DEC 2020
V. RAVI
MANAGER

APPROVED BY
13 DEC 2020
S. CHANDRAN
MANAGING DIRECTOR