

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

Payment Voucher

No. : **PAY/10474**

Dated : **21-Dec-2020**

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	70,000.00
CONT Vasanthi Construction & Developers	36,000.00
TDS-.75% Contract	(-)795.00
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Five Thousand Two Hundred Five Only	
	₹ 1,05,205.00

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:		17.12.2020			
Period		From:	10.12.2020	To:	16.12.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	25	575.00	14,375
2	Civil work	Male helper	35	400.00	14,000
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	38	550.00	20,900
5	RCC work	Male helper	52	400.00	20,800
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					70,075
Payment approved by MD:					
Prepared by:		MDs approval			
Name	Pushpalatha				
Date	17.12.2020				

APPROVED BY
17 DEC 2020
T. MADHU
PROJECT MANAGER B.R.G.V.

APPROVED BY
21 DEC 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:		17.12.2020			
Period		From:	10.12.2020	To:	16.12.2020
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	17.12.2020				

APPROVED BY
17 DEC 2020
T. MADHU
PROJECT MANAGER B.R.G.V

Anx - C - Material received

Annexure - C - send weekly						
Details of material received						
Name of contractor:		Vasanthi Constructions(K. Shraavan)				
Company name:		Aedis Developers LLP				
Project name:		MGA				
Date:		17.12.2020				
Period		From: 10.12.2020		To: 16.12.2020		
Sl. No	Material type	Received date	Inward no.	Quantity	Units	Rate
1	Solid brick 6"x8"x16"	15.12.2020	10048	600.00	Nos	30.00
2	Solid brick 6"x8"x16"	15.12.2020	10049	600.00	Nos	30.00
3						18,000.00
4						-
5						-
6						-
7						-
8						-
9						-
10						-
11						-
12						-
13						-
14						-
15						-
16						-
17						-
18						-
19						-
20						-
21						-
22						-
23						-
24						-
Total						36,000.00
Payment approved by MD:						
Prepared by:						
Name	Pushpalatha					
Date	17.12.2020					
Approved by:						
APPROVED BY						
MDs approval						

APPROVED BY
14 DEC 2020
SOLING ENGINEER
MADHU B.R.G.V.

17 DEC 2020
T. MADHU
PROJECT MANAGER B.R.G.V.