

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

Payment Voucher

No. : PAY/10484

Dated : 26-Dec-2020

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	43,000.00
TDS-.75% Contract	(-)323.00
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Vasanthi Construction Towards Advance Payment	
Bank Transaction Details:	
CONT K Shravan,9013266861	
♦ Not Applicable , KKBK0000554	
NEFT	26-Dec-2020 42,677.00
Amount (in words) :	
Indian Rupees Forty Two Thousand Six Hundred Seventy Seven Only	
	₹ 42,677.00

Prepared by: praveenraju

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:	24.12.2020				
Period	From:	17.12.2020	To:	23.12.2020	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	42	575.00	24,150
2	Civil work	Male helper	46	400.00	18,400
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					42,550
Payment approved by MD:					42,550
Prepared by:					
Name	Pushpalatha				MDs approval
Date	24.12.2020				<i>[Signature]</i>

APPROVED BY
24 DEC 2020 *[Signature]*
T. MAGHU
PROJECT MANAGER BILCV
MGA

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

APPROVED BY
26 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:	24.12.2020				
Period	From:	17.12.2020	To:	23.12.2020	
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	24.12.2020				

APPROVED BY
24 DEC 2020
T. MADHU
PROJECT MANAGER

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:					24.12.2020				
Period					From: 17.12.2020 To: 23.12.2020				
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	NIL								
2						30.00			
3						30.00			
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:									
Name	Pushpalatha				Approved by:	MDs approval			
Date	24.12.2020				APPROVED BY				

Certified by:

[Signature]

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

24 DEC 2020

[Signature]

T. MADHU
PROJECT MANAGER

[Signature]