

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

Payment Voucher

No. : PAY/10498

Dated : 4-Jan-2021

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	34,000.00
TDS-.75% Contract	(-)255.00
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	
4-Jan-2021	33,745.00
Amount (in words) :	
Indian Rupees Thirty Three Thousand Seven Hundred Forty Five Only	
	₹ 33,745.00

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:		31.12.2020			
Period		From:	24.12.2020	To:	30.12.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	32	575.00	18,400
2	Civil work	Male helper	39	400.00	15,600
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					34,000
Payment approved by MD:					
Prepared by:					
Name	Pushpalatha	MDs approval			
Date	31.12.2020				

APPROVED BY
31 DEC 2020
T. MADHU MGA
PROJECT MANAGER B-RGV

for
md of Saluafy

34K
APPROVED BY
- 4 JAN 2021
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:		31.12.2020			
Period		From:	24.12.2020	To:	30.12.2020
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	31.12.2020				

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

For MD: [Signature]

Anx - C - Material received

Annexure - C - send weekly						
Details of material received						
Name of contractor		Vasanthi Constructions (K. Shravan)				
Company name		Acids Developers LLP				
Project name		MGA				
Date		31.12.2020				
Period		From: 24.12.2020		To: 30.12.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate
1	NIL					30.00
2						30.00
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						
Date 31.12.2020						

APPROVED BY

31 DEC 2020

T. MADHU M.G.A
PROJECT MANAGER B-ROW

MD. Samsat