## **Aedis Developers LLP**

M G Road, Ranigunj Seuncderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

: PAY/10520

Dated

: 8-Jan-2021

Amount
32,000.00
_
27,000.00
(-)443.00
_

Through:

BANK -009772400000050(RERA)

On Account of:

Being Amount Transfer to Vasanthi Construction & Developers towards Advance Payment

**Bank Transaction Details:** 

CONT K Shravan,9013266861 ♦ Not Applicable , KKBK0000554

**NEFT** 

8-Jan-2021 58,557.00

Amount (in words):

Indian Rupees Fifty Eight Thousand Five Hundred Fifty Seven Only

₹ 58,557.00 continued ...

Aedis Developers LLP M G Road, Ranigunj Seuncderabad

State Name : Telangana, Code : 36

## **Payment Voucher**

(Page 2)

No. : PAY/10520 Dated : 8-Jan-2021

Particulars Amount

Prepared by: praveenraju

Approved by

Receiver's Signature

Annexure	- A - Send Weekly			<u> </u>	
Details of	labour charges		<del>                                     </del>		
	contractor:	Vasanthi Constriuc	tions(K Shrayan)		
Company name: Project name:		Aedis Developers I	J.P		
	ame:	MGA	<u> </u>		
Date:		07.12.2020			
Period		From:	31.12.2020	To:	06.01.20201
					00.01.20201
Sl. No.	Work Type	Worker Type	Quantity	Rate	A
1	Civil work	Mason	31	575.00	Amount
	Civil work	Male helper	35	400.00	17,825
	Civil work	Female helper	- 55	350.00	14,000
	RCC work	Mason	-	550.00	-
	RCC work	Male helper	-		-
	RCC work	Female helper	-	400.00	-
	Earth work	Mason		-	-
	Earth work	Male helper		450.00	-
	Earth work	Female helper		450.00	
	Electrician	Mason		400.00	-
11	Electrician	Male helper		550.00	-
12				400.00	
13			<u> </u>		-
14					-
15				<del></del>	-
16			+ <del></del>	٧/	-
17		<del></del>	<del>                                     </del>	/	•
18		···	+	<u> </u>	-
19				AV \	-
20			APPROV	ED "	_
	Total	-	10000	11 2011	-
	Payment approved by N	4D:	+ Ar	AM ROLLYCE	31,825
Prepared I	by:		<del>                                     </del>	3/1 10 270.	
Name	Pushpalatha		1	AA'' C''	MDs approval
Date	07.12.2020		1 Sup	Gir	
			1 WAR		

Muly APPROVED BY

0 7 JAN 2021

T. MADHU MGA MANAGER B.R.G.V Certified by:

M. Pushpalatha Asst. Engineer MORNING GLOWRY APARTMENTS

VERIFIED BY

0 7. JAN 2021

R. SANJAY

A Print

•					
Annexure	- B - Send Weekly		<del>-  </del>		
Details of	f hire charges		<del></del>		
Name of	contractor:	Vasanthi Const	riuctions( K.Shrav	(37)	_ }
Company		Aedis Develope	rs I I P	all)	
Project na	ame:	MGA	13 1.0.1		
Date:		06.01.2020			
Period		From:	31.12.2020	To:	0.00
			31.12.2020	10.	06.01.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	
	NIL		Rate	Onits	Amount
2			<del></del>		-
3					-
4		· · · · · · · · · · · · · · · · · · ·			-
5					
6					<u>-</u>
7	1				<u>-</u>
8					<u> </u>
9					-
10				<del>-  </del>	-
11		·			<u> </u>
12			<del></del>		-
13			_	<del>-   </del>	-
14			<del></del>		-
15					<u>-</u>
16					-
17			<del></del>		-
18	1				-
19					
20					
21					-
22				<del></del>	-
23					
24					
25			<del>-</del>		
	Total		<del> </del>		<u> </u>
	Payment approved by MD:				
Prepared	by:		<del></del>	+	
Name	Pushpalatha		<del>- </del>		MDs approval
Date	06.01.2020			i	1

APPROVED BY

0 7 JAN 2021

T. MADHU M&A PROJECT MANAGER B.R.G.V Certified by:

M. Pushpelatha Asst. Engineer MORNING GLOWRY APARTMENTS

VERIFIED BY

10 7 JAN 2621

R. SANJAY KUMAR MANAGER-AUDIT John

	R. SAN.	JAN 2021	2	Date VER.DE.	Name Pushp	Prepared by:	Payme	Total	24	23	22	21	20	19	18	17	16	15	14	13	12	II.	10	9	8	7	6	5	4	3	2 6"x8"		SI. No.	Period	Date:	Project name:	Company name:	Name of contractor:	Details of magterial received
	R. SAN. J. JWAR	N 2021		VER.JE.PEAD BY	alatha		Payment approved by MD:																						i de la companya de l	11.00	6"x8"x16" Solid brick	6"x8"x16" Solid brick	Materi					ctor:	erial received
De la companya de la	1																												:				al type	And the second s					
MORNING GLOWRY APARTMENTS	M. Pushpalathe Asst. Engineer		Certified by:																												05.07.2021	05.01.2021	Received date	From:	07.01.2020	MGA	Aedis Developers LLp	Vasanthi Consti	
RY APARTMENTS	palatha ngineer		ed by:																												10053	10052	Inward no.	31.12.2020			rs LLp	Vasanthi Constructions(K.Shravan)	
Medidential the felling of the firm order is medically described the felling of t	ا ا					Approved by:					5	13			\ \ \ \	4	100	_	<b>\</b>	,	<b>3</b>		D								450.00	450.00	Quantity	To:					
	T. MADHU YUM	0 7 JAN 2021	,	STERVINED BY	7283							\\	To.	02.202.	1 2 2 2 0000	100		OVE	2000	\ \ -	\ }		`	^ で/		)					No's		Units	06.01.2020					
And the control of th	17	021	<del>Wasan</del>	BY	CV-CV-CV-CV-CV-CV-CV-CV-CV-CV-CV-CV-CV-C	MDs approval									\	io					· · · · · · · · · · · · · · · · · · ·										30.00	30.00	Rate						
The second secon					***************************************			27,000.00												1	*	•	-			g	•	1	-	1	13,500.00	13,500.00	Amount						