

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

Payment Voucher

No. : **PAY/10520**

Dated : **8-Jan-2021**

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	32,000.00
CONT- Vasanthi Construction & Developers	27,000.00
TDS-.75% Contract	(-)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
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

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No. : **PAY/10520**

Dated : 8-Jan-2021

Particulars	Amount
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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:	07.12.2020				
Period	From:	31.12.2020	To:	06.01.20201	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	31	575.00	17,825
2	Civil work	Male helper	35	400.00	14,000
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					31,825
Payment approved by MD:					
Prepared by:					
Name	Pushpalatha				MDs approval
Date	07.12.2020				

32k

APPROVED BY
4 JAN 2021
SOWHAM MCDI
MANAGING DIRECTOR

Madhu

APPROVED BY
07 JAN 2021
T. MADHU MGA
MANAGER B.R.G.V.

Certified by:


M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

VERIFIED BY
07 JAN 2021
R. SANJAY
MANAGER



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:	06.01.2020				
Period	From:	31.12.2020	To:	06.01.2020	
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	06.01.2020				

Madhu
APPROVED BY
07 JAN 2021
 T. MADHU MGA
 PROJECT MANAGER B.R.G.V.

Certified by:

 M. Pushpalatha
 Asst. Engineer
 MORNING GLOWRY APARTMENTS

VERIFIED BY
10 JAN 2021
 R. SANJAY KUMAR
 MANAGER-AUDIT

Sanjay

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:		07.01.2020							
Period		From: 31.12.2020		To: 06.01.2020					
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	6"x8"x16" Solid brick	05.01.2021	10052	450.00	No's	30.00	13,500.00		
2	6"x8"x16" Solid brick	05.07.2021	10053	450.00	No's	30.00	13,500.00		
3							-		
4							-		
5							-		
6							-		
7							-		
8							-		
9							-		
10							-		
11							-		
12							-		
13							-		
14							-		
15							-		
16							-		
17							-		
18							-		
19							-		
20							-		
21							-		
22							-		
23							-		
24							-		
Total						27,000.00			
Payment approved by MD:									
Prepared by:									
Name: Pushpalatha									
Date: 07 JAN 2021									

R. SANJIV
MD
AUDIT

07 JAN 2021

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

07 JAN 2021

T. MADHU
PROJECT MANAGER B.R.G.V

APPROVED BY
- 8 JAN 2021
SOLHAN M. GOLI
MANAGING DIRECTOR