

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

Payment Voucher

No. : **PAY/10527**

Dated : 16-Jan-2021

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	50,000.00
CONT Vasanthi Construction & Developers	70,000.00
TDS-.75% Contract	(-)900.00
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Vasanthi Constructions & Devlopers towards advance payment as per annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Nineteen Thousand One Hundred Only	
	₹ 1,19,100.00

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:		14.01.2021			
Period		From:	07.01.2021	To:	13.01.2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	15	575.00	8,625
2	Civil work	Male helper	25	400.00	10,000
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	30	550.00	16,500
5	RCC work	Male helper	35	400.00	14,000
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	-	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	400.00	-
11	Electrician	Male helper	-	550.00	-
12			-	400.00	-
13			-	-	-
14			-	-	-
15			-	-	-
16			-	-	-
17			-	-	-
18			-	-	-
19			-	-	-
20			-	-	-
Total					49,125
Payment approved by MD:					49,125
Prepared by:					
Name	Sridevi	MDs approval			
Date	14.01.2021				

APPROVED BY
15 JAN 2021
T. MADHU
PROJECT MANAGER B.R.G.V.

Certified by:
Sridevi
M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

APPROVED BY
15 JAN 2021
SCHAIR MCDI
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:		14.01.2021			
Period		From:	07.01.2021	To:	13.01.2021
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	Sridevi				MDs approval
Date	14.01.2021				

APPROVED BY
15 JAN 2021
T. MADHU
PROJECT MANAGER B.R.G.V.

Certified by:
Sridevi
M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

Annexure - C - send weekly

Details of material received

Name of contractor:

Company name:

Project name:

Date:

Period

(Vasanthi Constructions) K. Shravan

Aedis Developers LLP

MGA

14.01.2021

From: 07.01.2021 To: 13.01.2021

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	solid bricks(4"x8"x16")	12.01.2021	10640	700.00	nos	20.00	14,000.00
2	solid bricks(4"x8"x16")	12.01.2021	10641	700.00	nos	20.00	14,000.00
3	solid bricks(6"x8"x16")	13.01.2021	10642	450.00	nos	30.00	13,500.00
4	solid bricks(6"x8"x16")	13.01.2021	10643	450.00	nos	30	13,500.00
5	solid bricks(6"x8"x16")	13.01.2021	10644	450.00	nos	30	13,500.00
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
Total							68,500.00
Payment approved by MD:							
Prepared by:							
Name	Sridevi						
Date	14.01.2021						

APPROVED BY
18 JAN 2021
SRI DEVI
SRI DEVI
SRI DEVI

APPROVED BY

15 JAN 2021

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

Certified by:

Sridevi

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENT