

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

**Payment Voucher**

No. : **PAY/10546**

Dated : **23-Jan-2021**

Particulars	Amount
<b>Account :</b>	
CONT- Vasanthi Construction & Developers	<b>51,000.00</b>
CONT- Vasanthi Construction & Developers	<b>53,000.00</b>
TDS-.75% Contract	<b>(-)<b>1,560.00</b></b>
<b>Through :</b>	
BANK -009772400000050(RERA)	
<b>On Account of :</b>	
Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A,B,C	
<b>Amount (in words) :</b>	
Indian Rupees One Lakh Two Thousand Four Hundred Forty Only	
	<b>₹ 1,02,440.00</b>



Prepared by: keerthana

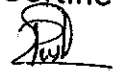
Approved by

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:	21.01.2021				
Period	From:	14.01.2021	To:	20.01.2021	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	48	575.00	27,600
2	Civil work	Male helper	53	400.00	21,200
3	Civil work	Female helper	6	350.00	2,100
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					50,900
Payment approved by MD:					
Prepared by:					
Name	Pushpalatha				MDs approval
Date	21.01.2021				

*Pushpalatha*  
 APPROVED BY  
 21 JAN 2021  
 MGA

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


*SIL*  
 ✓  
 APPROVED BY  
 21 JAN 2021  
 SOHAM MODI  
 MANAGING DIRECTOR

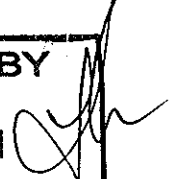
VERIFIED BY  
 21 JAN 2021  
 M. MAHESH KUMAR  
 MANAGER-AUDIT

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:	21.01.2021				
Period	From:	14.01.2021	To:	20.01.2021	
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:					MDs approval
Name	Pushpalatha				
Date	21.01.2021				

*Madhu*  
 RECEIVED BY  
 21 JAN 2021  
 MGA

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

VERIFIED BY  
 21 JAN 2021   
 M. MAHESH KUMAR  
 MANAGER-AUDIT

Annexure - C - send weekly			
Details of material received			
Name of contractor:		Vasanthi Constructions	
Company name:		Aedis Developers LLP	
Project name:		MGA	
Date:	21.01.2021		
Period	From:	14.0	
Sl. No.	Material type	Received date	Ir
1	Solid Bricks 6"x8"x12"	09.01.2021	1064
2	Solid Bricks 6"x8"x12"	14.01.2021	1064
3	Solid Bricks 4"x8"x12"	15.01.2021	1064
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		
Date	21.01.2021		

VERIFIED

21 JAN 20

M. MAHESH KL  
MANAGER-AL

Certified by:

M. Pushpalatha  
Asst. Engineer

MORNING GLOWRY APARTMENTS

DELIVERY CHALLAN

**SREE SAI SHARANYA ENTERPRISES**  
**FLY ASH BRICKS**

Factory : Raviralla Vill, Maheswara Mdl, R.R. Dist.

Office : Mallapur, Nacharam Road, Hydeabad - 76.

GSTIN : 36BNCPR1098B1Z3

No. **172**


Date: **09/01/2021**

M/s. **Morning Glaze Apartment Hyderabad**

P.O. No. .... Date: .....

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	<b>solid bricks</b>	<b>6x8x12</b>	<b>750</b>

**INWARD**

Inward No: <b>10648</b>	Dt: <b>9/01/2021</b>
MRN No:	Dt:
Receiver:	Sig: 

**AEDIS DEVELOPERS LLP**

Vehicle No. **TS 79 06 2216**

Time: **2:50 PM**

Driver Name: **prem**

**Total 750**

Received the above material For **SREE SAI SHARANYA ENTERPRISES** in good condition

Receiver's Signature

*Signature*

DELIVERY CHALLAN

**SREE RAMANUJA BRICKS**

Mfrs In : All Type of Solid Bricks

Sy. No. 215, Hema Nagar, Srisastrya Nagar,

Ranga Reddy Dist. TELANGANA - 500082

Cell : 8246043188, 7700156208

No. 2527 Date: 14/01/21

No. Vasanthi Constructions

Name: Turalapalli

Vehicle No. T 203VE 9402 Type

Material: 6x9x16 Solid Bricks 450

*Juan*  
Driver's Signature

Authorized Signature

ARD	
Inward No: 10646	Dr: 14/01/21

DELIVERY CHALLAN

**SREE RAMANUJA BRICKS**

Mfrs In : All Type of Solid Bricks

Sy. Nos. 216, Harna Nagar, Boduppal, Hyderabad.

Ranga Reddy Dist. - TELANGANA - 500082

Cell : 9246043188, 7780158205

No. 2528

Date: 15/01/21

M/s Vijay Kumar Construction

Name: Turakapalli

Vehicle No. TS 28 VE 7402 Time

Material: Lix 2016 Solid Bricks 700

*Sum*

Driver's Signature

INWARD

Authorized Signature

Inward No: 10647	Dr: 15/01/21
MRN No:	DE:
Received By:	Sign: (S)