

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

Payment Voucher

No. : PAY/10560

Dated : 30-Jan-2021

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	1,15,000.00
CONT- Vasanthi Construction & Developers	78,000.00
TDS-.75% Contract	(-)1,448.00
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Ninety One Thousand Five Hundred Fifty Two Only	
	₹ 1,91,552.00



Prepared by: keerthana

Approved by

Receiver's Signature

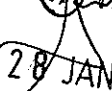
Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi Constructions(K.Shravan)			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:	28.01.2021				
Period	From:	21.01.2021	To:	27.01.2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	NIL				-
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
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14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					-
Prepared by:					-
Name	Pushpalatha				MDs approval
Date	28.01.2021				

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

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

VERIFIED BY

28 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

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:	28.01.2021				
Period	From:	21.01.2021	To:	27.01.2021	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	74	650.00	48,100
2	Civil work	Male helper	84	500.00	42,000
3	Civil work	Female helper	23	450.00	10,350
4	RCC work	Mason	16	650.00	10,400
5	RCC work	Male helper	8	500.00	4,000
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	-	-
9	Earth work	Female helper	-	500.00	-
10	Electrician	Mason	-	450.00	-
11	Electrician	Male helper	-	600.00	-
12			-	500.00	-
13			-	-	-
14			-	-	-
15			-	-	-
16			-	-	-
17			-	-	-
18			-	-	-
19			-	-	-
20			-	-	-
Total					1,14,850
Payment approved by MD:					
Prepared by:					
Name	Pushpalatha				
Date	28.01.2021				
					MDs approval

APPROVED FOR CONSTRUCTION
30 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
28 JAN 2021
T. MADHU MGA
PROJECT MANAGER D.P.G.V.

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

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

Anx - C - Material received

Annexure - C - sent weekly									
Details of material received									
Name of contractor:		Vasanthi Constructions(K. Shravan)							
Company name:		Aedis Developers LLP							
Project name:		MGA							
Date:		28.01.2021							
Period		From:		21.01.2021		To:		27.01.2021	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Solid Bricks 6"x8"x12"	21.01.2021	10648	450.00	No's	30.00	13,500.00		
2	Solid Bricks 6"x8"x12"	21.01.2021	10649	450.00	No's	30.00	13,500.00		
3	Solid Bricks 4"x8"x12"	23.01.2021	10650	700.00	No's	24.00	16,800.00		
4	Solid Bricks 4"x8"x12"	26.01.2021	10651	700.00	No's	24.00	16,800.00		
5	Solid Bricks 4"x8"x12"	26.01.2021	10652	700.00	No's	24.00	16,800.00		
6									
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Total							-		
Payment approved by MD:								77,400.00	
Prepared by: Puspapalitha									
Date: 28.01.2021									
Certified by: [Signature]									
Approved by: [Signature]									
APPROVED BY									
MDs approval									

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

T. MADHU MCA
PROJECT MANAGER

28 JAN 2021

APPROVED BY

MDs approval

APPROVED FOR CONSTRUCTION
03 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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