

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

Payment Voucher

No. : PAY/10589

Dated : 6-Feb-2021

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	94,000.00
CONT- Vasanthi Construction & Developers	82,000.00
TDS-.75% Contract	(-),1,320.00
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 Seventy Four Thousand Six Hundred Eighty Only	
	₹ 1,74,680.00

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:	04.02.2021				
Period	From:	28.01.2021	To:	03.02.2021	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	83	650.00	53,950
2	Civil work	Male helper	40	500.00	20,000
3	Civil work	Female helper	43	450.00	19,350
4	RCC work	Mason	-	650.00	-
5	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12			-	-	-
13			-	-	-
14			-	-	-
15			-	-	-
16			-	-	-
17			-	-	-
18			-	-	-
19			-	-	-
20			-	-	-
Total					93,300
Payment approved by MD:					
Prepared by:					
Name	Pushpalatha				MDs approval
Date	04.02.2021				

Certified by:

M. Pushpalatha
 Asst. Engineer
 MORNING GLOWRY APARTMENTS

APPROVED BY
04 FEB 2021
T. MADHU MGA
 PROJECT MANAGER B.P.G.V

-6 FEB 2021

VERIFIED BY
04 FEB 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:	04.02.2021				
Period	From:	28.01.2021	To:	03.02.2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	NEL				-
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	04.02.2021				

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

Madhu
APPROVED BY
04 FEB 2021
T. MADHU MGA
PROJECT MANAGER P.P.C.V

VERIFIED BY

04 FEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Anx - C - Material received

Annexure - C - send weekly										
Details of magterial received										
Name of contractor:			Vasanthi Constructions(K. Shraavan)							
Company name:			Aedis Developers LLP							
Project name:			MGA							
Date:			04.02.2021							
Period			From:		28.01.2021		To:		03.02.2021	
Sl. No.	Material type		Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Robo fine sand		28.01.2021	10054	650.00	CFT	32.00	20,800.00		
2	Robo fine sand		28.01.2021	10055	700.00	CFT	32.00	22,400.00		
3	Robo fine sand		29.01.2021	10056	340.00	CFT	32.00	10,880.00		
4	Solid Bricks 4"x8"x16"		29.01.2021	10057	700.00	No's	20.00	14,000.00		
5	Solid Bricks 6"x8"x16"		03.02.2021	10058	450.00	No's	30.00	13,500.00		
6								-		
7								-		
8								-		
9								-		
10								-		
11								-		
12								-		
13								-		
14								-		
15								-		
16								-		
17								-		
18								-		
19								-		
20								-		
21								-		
22								-		
23								-		
24								-		
Total								81,580.00		
Payment approved by MD:										
Prepared by:			M. Pushpalatha							
Name			M. Pushpalatha							
Date			04 FEB 2021							
Certified by:			T. MADHU							
Name			T. MADHU							
Date			04 FEB 2021							
Approved by:			M. Pushpalatha							
Name			M. Pushpalatha							
Date			04 FEB 2021							
MDs approval										

MAHESH KUMAR
MANAGER-AUDIT

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

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