

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

 Payment Voucher

No. : PAY/10603

Dated : 13-Feb-21

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	1,20,000.00
CONT Vasanthi Construction & Developers	1,500.00
CONT Vasanthi Construction & Developers	69,000.00
TDS-.75% Contract	(-)1,429.00
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Vasanthi Construction towards Advance Payment	
Amount (in words) :	
Indian Rupees One Lakh Eighty Nine Thousand Seventy One Only	
	₹ 1,89,071.00
	continued ...

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Payment Voucher

(Page 2)

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Dated : 13-Feb-21

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:		11.02.2021			
Period		From:	04.02.2021	To:	10.02.2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	106	650.00	68,900
2	Civil work	Male helper	52	500.00	26,000
3	Civil work	Female helper	56	450.00	25,200
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					1,20,100
Payment approved by MD:					
Prepared by:					
Name	Pushpalatha				MDs approval
Date	11.02.2021				

Certified by:

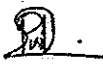
M. Pushpalatha
 Asst. Engineer
 MORNING GLOWRY APARTMENTS

APPROVED BY
11 FEB 2021

120k
15 FEB 2021

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:	11.02.2021				
Period	From:	04.02.2021	To:	10.02.2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Chipping Machine	2.00	700.00	P/D	1,400
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					1,400
Payment approved by MD:					
Prepared by:					
Name	Pushpalatha				MDs approval
Date	11.02.2021				

Certified by:

M. Pushpalatha
 Asst. Engineer
 MORNING GLOWRY APARTMENTS

APPROVED BY
 11 FEB 2021

 Z. MATHU
 PROJECT - K. S. SHRAN

Task

 15 FEB 2021

Anx - C - Material received

Annexure - C - send weekly										
Details of material received										
Name of contractor:			Vasanthi Constructions(K. Shrawan)							
Company name:			Aedis Developers LLP							
Project name:			MGA							
Date:			11.02.2021							
Period			From:		04.02.2021		To:		10.02.2021	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount			
1	Solid Bricks 6"x8"x16"	04.02.2021	10059	450.00	No's	30.00	13,500.00			
2	Solid Bricks 6"x8"x16"	04.02.2021	10060	450.00	No's	30.00	13,500.00			
3	Solid Bricks 4"x8"x16"	06.02.2021	10061	700.00	No's	20.00	14,000.00			
4	Solid Bricks 4"x8"x16"	10.02.2021	10062	700.00	No's	20.00	14,000.00			
5	20mm Metal	10.02.2021	10063	500.00	CFT	22.50	11,250.00			
6	20mm Metal	10.02.2021	10064	100.00	CFT	22.50	2,250.00			
7							-			
8							-			
9							-			
10							-			
11							-			
12							-			
13							-			
14							-			
15							-			
16							-			
17							-			
18							-			
19							-			
20							-			
21							-			
22							-			
23							-			
24							-			
Total							68,500.00			
Prepared by:			Payment approved by MD:		Approved by:		MD's approval			
Name Puspapatha										
Date 11.02.2021										

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

100-443887-100

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15 FEB 2021