

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

Payment Voucher

No. : PAY/10614

Dated : 20-Feb-21

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	1,90,000.00
CONT- Vasanthi Construction & Developers	2,000.00
CONT- Vasanthi Construction & Developers	1,27,000.00
TDS-.75% Contract	(-)2,873.00
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Vasanthi Construction Towards Advance Payment	
Amount (in words) :	
Indian Rupees Three Lakh Sixteen Thousand One Hundred Twenty Seven Only	
	₹ 3,16,127.00
	continued ...

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Payment Voucher

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Dated : 20-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:	18.02.2021				
Period	From:	11.02.2021	To:	17.02.2021	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	112	650.00	72,800
2	Civil work	Male helper	52	500.00	26,000
3	Civil work	Female helper	44	450.00	19,800
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					1,18,600
Payment approved by MD:					
Prepared by:					
Name	Pushpalatha				MDs approval
Date	18.02.2021				

Certified by:

M. Pushpalatha
 Asst. Engineer
 MORNING GLOWRY APARTMENTS

May
APPROVED BY
18 FEB 2021
 T. ANADHU
 PROJECT MANAGER

1.19
APPROVED BY
20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
Key
18 FEB 2021
G. BALAKRISHNA
ASST. 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:	18.02.2021				
Period	From:	11.02.2021	To:	17.02.2021	
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	18.02.2021				

VERIFIED BY

 18 FEB 2021
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT

APPROVED BY
 18 FEB 2021
 T. MADHU
 PROJECT MANAGER

APPROVED BY
 20 FEB 2021
 SOHAM MODI
 MANAGING DIRECTOR

Certified by:

 M. Pushpalatha
 Asst. Engineer
 MORNING GLOWRY APARTMENTS

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		Vasanthi Constructions(K. Shivan)					
Company name:		Aedis Developers LLP					
Project name:		MGA					
Date:		18.02.2021					
Period		From:	11.02.2021	To:	17.02.2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4"x8"x16"	12.02.2021	10063	700.00	No's	20.00	14,000.00
2	Solid Bricks 4"x8"x16"	12.02.2021	10064	700.00	No's	20.00	14,000.00
3	Solid Bricks 6"x8"x16"	13.02.2021	10065	450.00	No's	30.00	13,500.00
4	Solid Bricks 6"x8"x16"	13.02.2021	10066	450.00	No's	30.00	13,500.00
5	Solid Bricks 6"x8"x16"	14.02.2021	10067	450.00	No's	30.00	13,500.00
6	Solid Bricks 6"x8"x16"	16.02.2021	10068	450.00	No's	30.00	13,500.00
7	Robo Fine Sand	16.02.2021	10069	525.00	CFT	34.00	17,850.00
8	Solid Bricks 6"x8"x16"	17.02.2021	10070	450.00	No's	30.00	13,500.00
9	Solid Bricks 6"x8"x16"	18.02.2021	10071	450.00	No's	30.00	13,500.00
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							1,26,850.00
Payment approved by MD:							
Prepared by:							
Name		Pushpalatha					
Date		18.02.2021					

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

VERIFIED BY

18 FEB 2021

G. BALAKRISHNA
ASST. MANAGER-A

APPROVED BY

20 FEB 2021

SOHAN MOODI
MANAGING DIRECTOR

18 FEB 2021

T. MADHU

PROJECT MANAGER