

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

Payment Voucher

No. : PAY/10632

Dated : 26-Feb-21

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	50,600.00
CONT Vasanthi Construction & Developers	1,18,725.00
TDS-.75% Contract	(-)1,270.00
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Vasanthi Constructions & Developers towards Advance Payment	
Amount (in words) :	
Indian Rupees One Lakh Sixty Eight Thousand Fifty Five Only	
	₹ 1,68,055.00

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:	25.02.2021				
Period	From:	18.02.2021	To:	24.02.2021	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	32	650.00	20,800
2	Civil work	Male helper	38	500.00	19,000
3	Civil work	Female helper	24	450.00	10,800
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					50,600
Payment approved by MD:					
Prepared by:		MDs approval			
Name	Pushpalatha				
Date	25.02.2021				

Madhu
APPROVED BY
25 FEB 2021
T. MADHU
PROJECT MANAGER B.R.G.V.

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

VERIFIED BY
25 FEB 2021
R. SANJAY KUMAR
MANAGER-AUDIT

[Handwritten 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:	25.02.2021				
Period	From:	18.02.2021	To:	24.02.2021	
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:					
Name	Pushpalatha				MDs approval
Date	25.02.2021				

Madhu

APPROVED BY

25 FEB 2021

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

MGA

Certified by:

PD

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

VERIFIED BY

25 FEB 2021

R. SANJAY KUMAR

[Signature]

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		Vasanthi Constructions(K. Shrivani)					
Company name:		Aedis Developers LLP					
Project name:		MGA					
Date:		25.02.2021					
Period		From:	18.02.2021	To:	24.02.2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo fine sand	18.02.2021	10072	490.00	cft	34.00	16,660.00
2	Solid Bricks 6"x8"x16"	18.02.2021	10073	450.00	No's	30.00	13,500.00
3	Solid Bricks 6"x8"x16"	18.02.2021	10074	450.00	No's	30.00	13,500.00
4	Solid Bricks 6"x8"x16"	18.02.2021	10075	450.00	No's	30.00	13,500.00
5	Solid Bricks 6"x8"x16"	18.02.2021	10076	450.00	No's	30.00	13,500.00
6	Solid Bricks 4"x8"x16"	22.02.2021	10077	700.00	No's	20.00	14,000.00
7	Solid Bricks 4"x8"x16"	23.02.2021	10078	700.00	No's	20.00	14,000.00
8	Civil work material	18.02.2021	10079	1.00	No's	8,675.00	8,675.00
9	Civil work material	18.02.2021	10080	1.00	No's	11,390.00	11,390.00
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
Total							1,18,725.00
Payment approved by MD:							
Prepared by:							
Name		Pushpalatha					
Date		25.02.2021					
Approved by:							
Name		Pushpalatha					
Date		25.02.2021					

VERIFIED BY

25 FEB 2021

R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:

M. Pushpalatha
Asst. Engineer

MORNING GLOWRY APARTMENTS

25 FEB 2021

T. MADHU
PROJECT MANAGER

R.R.G.V.

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MD's approval