

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

Payment Voucher

No. : PAY/10651

Dated : 10-Mar-21

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	52,350.00
TDS-.75% Contract	(-)393.00
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Vasanthi Construction Towards Advance Payment	
Amount (in words) :	
Indian Rupees Fifty One Thousand Nine Hundred Fifty Seven Only	
	₹ 51,957.00

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:	04.03.2021				
Period	From:	25.02.2021	To:	03.03.2021	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason			
2	Civil work	Male helper	37	650.00	24,050
3	Civil work	Female helper	35	500.00	17,500
4	RCC work	Mason	24	450.00	10,800
5	RCC work	Male helper	-	650.00	-
6	RCC work	Female helper	-	500.00	-
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					52,350
Payment approved by MD:					
Prepared by:					
Name	Pushpalatha				
Date	04.03.2021				
					MDs approval

VERIFIED BY
04 MAR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
04 MAR 2021
T. WISHU
PROJECT MANAGER

APPROVED BY
09 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

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:		04.03.2021			
Period		From:	25.02.2021	To:	03.03.2021
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	04.03.2021				

VERIFIED BY

 04 MAR 2021
M. MAHESH KUMAR
 MANAGER-AUDIT

Mahesh
 APPROVED BY
 04 MAR 2021
 M. MAHESH KUMAR

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:		04.03.2021							
Period		From: 25.02.2021		To: 03.03.2021					
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	NIL								
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
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18									
19									
20									
21									
22									
23									
24									
Total									
Payment approved by MD:									
Prepared by:									
Name		Pushpalatha		Approved by:		MD's approval			
Date		04.03.2021		VERIFIED BY					

04 MAR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

04 MAR 2021
T. MAHATHY
PROJECT MANAGER