

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

Payment Voucher

No. : PAY/10684

Dated : 20-Mar-21

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	51,650.00
CONT- Vasanthi Construction & Developers	13,455.00
TDS-.75% Contract	(-)488.00
Through :	
BANK -009772400000050(RERA)	
In Account of :	
Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees Sixty Four Thousand Six Hundred Seventeen Only	
	₹ 64,617.00

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:	18.03.2021				
Period	From:	11.03.2021	To:	17.03.2021	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	41	650.00	26,650
2	Civil work	Male helper	32	500.00	16,000
3	Civil work	Female helper	20	450.00	9,000
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					51,650
Payment approved by MD:					
Prepared by:					
Name	Pushpalatha	MDs approval			
Date	18.03.2021				

Certified by:

M. Pushpalatha
 Asst. Engineer
 MORNING GLOWRY APARTMENTS

Madhu
APPROVED BY
18 MAR 2021
T. MADHU
 PROJECT MANAGER B.R.G.V.

✓
APPROVED BY
20 MAR 2021
SOHAM MOJI
 MANAGING DIRECTOR

VERIFIED BY
18 MAR 2021
R. SANJAY KUMAR

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:	18.03.2021				
Period	From:	11.03.2021	To:	17.03.2021	
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	18.03.2021				

Certified by:

M. Pushpalatha
 Asst. Engineer
 MORNING GLOWRY APARTMENTS

Madhu
APPROVED BY
18 MAR 2021
T. MADHU
 PROJECT MANAGER B.R.G.V

VERIFIED BY
18 MAR 2021

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:		08.03.2021					
Period		From: 11.03.2021		To: 17.03.2021			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo fine sand	16.03.2021	10082	390.00	cft	34.50	13455.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
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14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
Total							
Payment approved by MD:							
Prepared by:							
Name: Pushpalatha							
Date: 18.03.2021							
Certified by:							
M. Pushpalatha							
Approved by:							
MD's approval							
APPROVED BY							

APPROVED BY
20 MAR 2021
SUDHAKAR DEEPAK

R. SANJAY KUMAR
MANAGER-ACCIT

M. Pushpalatha

18 MAR 2021

13455.00

Aedis Developers LLP				45230	10082
Morning Glory Apartments					
Recd Date / Time		Veh No	Del by	Recd by	
16-03-2021 8:06:00		AP24TA0431	Party	Security	
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity	
390.00		Rate 34.50	GST% 0.00	Value 13455.00	
No		DC Date	Bill No	Bill Date	

n Name

1016 - Building material - Robo Sand - Fine - tons

Supplier Name

0000 - Not known

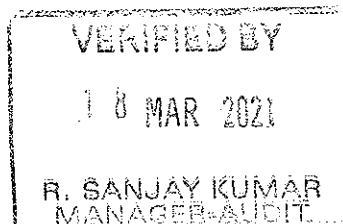
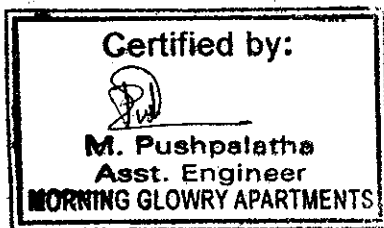
Remarks:-

Received 390 cft of Robo fine sand from Vasanthi constructions

Amount : Thirteen Thousand Four Hundred Fifty Five Only.



Printed On 17-03-2021 14:58:25



Prism Johnson Limited**RMC (India) Division**

Nemaragomla (Vill), Bibinagar (Mandal), Nalgonda Dist. Telangana. 508126,
TIN, NO. 36158943557,

**Weighment Slip Cum Delivery Challan**

Date : 16 March 2021

DC No 7055 All Units in kgs

Truck No.: AP24TA0431 First Weight 6730 16 Mar 2021 06:06:32

Customer Name Sai Lakshmi Enterprises Second Weight 22365 16 Mar 2021 06:33:18

Product 0-3mm sand Net Weight 15635

Reference Number

Transporter Name SLE Accepted Weight 15635.00

Order No 6040165719 Weighed By jaga_hyd

MDP/Royalty Number TMGA2929085

Royalty Quantity 0.000

Remarks : SAP Delivery Reference : 6160686415

for Prism Johnson Limited RMC (India) Division

I have accepted delivery of the material
ordered as above

(Signature)

(Signature of
Buyer)

Regd. Office : 305, Laxmi Nivas Apartments, Ameerpet, Hyderabad - 500 016, CIN : L26942TG1992PLC014033

Prism Johnson Limited RMC (India) Division

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Royalty Quantity 0.000

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for Prism Johnson Limited RMC (India) Division

I have accepted delivery of the material
ordered as above

(Signature)

(Signature of