

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

Payment Voucher

No. : PAY/10697

Dated : 27-Mar-21

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	56,500.00
CONT- Vasanthi Construction & Developers	13,260.00
TDS-.75% Contract	(-)523.00
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Vasanthi Constructions & developers towards advance payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees Sixty Nine Thousand Two Hundred Thirty Seven Only	
	₹ 69,237.00

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			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:	25.03.2021				
Period	From:	18.03.2021	To:	24.03.2021	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	41	650.00	26,650
2	Civil work	Male helper	38	500.00	19,000
3	Civil work	Female helper	-	450.00	-
4	RCC work	Mason	9	650.00	5,850
5	RCC work	Male helper	10	500.00	5,000
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					56,500
Payment approved by MD:					
Prepared by:					MDs approval
Name	Pushpalatha				
Date	18.03.2021				

Certified by:
Sidewi
M. Pushpalatha
 Asst. Engineer
 MORNING GLOWRY APARTMENTS

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

W
 APPROVED BY
 27 MAR 2021
 SOHAM MOJI
 MANAGING DIRECTOR

VERIFIED BY
 25 MAR 2021
 R. SANJAY KUMAR
 MANAGER

Sanjay

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi Constructions			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:	25.03.2021				
Period	From:	18.03.2021	To:	24.03.2021	
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:					MDs approval
Name	Pushpalatha				
Date	25.03.2021				

Certified by:
Sridevi
M. Pushpalatha
 Asst. Engineer
MORNING GLOWRY APARTMENTS

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

VERIFIED BY
 25 MAR 2021
R. SANJAY KUMAR
 MANAGER-UDT

Sanjay

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		Vasanthi Constructions					
Company name:		Aedis Developers LLP					
Project name:		MGA					
Date:		25.03.2021					
Period:		From: 18.03.2021		To: 24.03.2021			
SI No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo fine sand	24.03.2021	10083	390.00	cft	34.00	13,260.00
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total						13,260.00	
Payment approved by MD:							
Prepared by:							
Name: Pushpalatha							
Date: 25.03.2021							

Certified by:

Sidevi
M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

APPROVED BY

25 MAR 2021

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

25 MAR 2021

R. SANKAR KUMAR
PROJECT MANAGER B.R.G.V

APPROVED BY
27 MAR 2021
SOMAN MUDALI
MANAGER B.R.G.V

MDs approval

25 MAR 2021

25 MAR 2021