

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Payment Voucher

No. : **PAY/10027**

Dated : **10-Apr-21**

Through : **BANK -009772400000050(RERA)**

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	51,700.00
CONT- Vasanthi Construction & Developers	37,952.00
TDS-1% Contract	(-)897.00
On Account of :	
Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees <u>Eighty Eight Thousand Seven Hundred Fifty Five Only</u>	
	₹ 88,755.00

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:		08.04.2021		07.04.2021	
Period		From: 01.04.2021		To:	

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	42	650.00	27,300
2	Civil work	Male helper	38	500.00	19,000
3	Civil work	Female helper	12	450.00	5,400
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					✓ 51,700

Payment approved by MD:		
Prepared by:		MDs approval
Name	Pushpalatha	
Date	01.04.2021	

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING CLOWBY APARTMENTS

APPROVED BY
08 APR 2021

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

APPROVED BY
-9 APR 2021

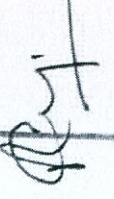
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:					
Company name:					
Project name:					
Date:					
Period					
		Vasanthi Constructions			
		Aedis Developers LLP			
		MGA			
		08.04.2021			
		From:			
		01.04.2021			
		To:			
		07.04.2021			
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	08.04.2021				

Certified by:

M. Pushpalatha
 Asst. Engineer
 MORNING GLOWRY APARTMENTS

APPROVED BY
 06 APR 2021

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

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:		08.04.2021							
Period		From:	01.04.2021	To:	07.04.2021				
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Civil work material	25.03.2021	10084	1.00	No's	11,468.00	11,468.00		
2	Civil work material	28.03.2021	10085	1.00	No's	12,484.00	12,484.00		
3	Solid Bricks (4'x8"x16")	06.04.2021	10086	700.00	No's	20.00	14,000.00		
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19									
20									
21									
22									
23									
24									
Total									
Payment approved by MD:								37,952.00	
Prepared by:									
Name	Pushpalatha								
Date	08.04.2021								

APPROVED BY
- 8 APR 2021
SOMANACDI
MANAGING DIRECTOR

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

Approved by:
APPROVED BY
08 APR 2021
T. MADHU
PROJECT MANAGER B.R.G.V

MDs approval