

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Payment Voucher

No. : **PAY/10214**

Dated : **3-Jul-21**

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

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	70,400.00
CONT Vasanthi Construction & Developers	23,698.00
TDS-1% Contract	(-)941.00
On Account of :	
Being amount transfer to Vasanthi Constructions towards advance payment as per Annexure A&C	
Amount (in words) :	
Indian Rupees Ninety Three Thousand One Hundred Fifty Seven Only	
	₹ 93,157.00

Amu

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:		Acdis Developers LLP			
Project name:		MGA			
Date:		30.06.2021			
Period		From:	24.06.2021	To:	30.06.2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	52	650.00	33,800
2	Civil work	Male helper	48	500.00	24,000
3	Civil work	Female helper	28	450.00	12,600
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					70,400
Payment approved by MD:					
Prepared by:					
Name	Pushpalatha				MDs approval
Date	30.06.2021				

✓
APPROVED BY
- 3 JUL 2021
SOHAM MCDI
MANAGING DIRECTOR

✓
APPROVED BY
01 JUL 2021
T. MADHU
PROJECT MANAGER B R G.V.

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:	01.07.2021				
Period	From:	24.06.2021	To:	30.06.2021	
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	01.07.2021				

Madhu
APPROVED BY
01 JUL 2021
T. MADHU
PROJECT MANAGER R.R.G.V.

Anx - C - Material received

Annexure - C - send weekly						
Details of material received						
Name of contractor:		Vasanthi Constructions				
Company name:		Acadis Developers LLP				
Project name:		MGA				
Date:		24.06.2021		From: 17.06.2021 To: 23.06.2021		
Period:						
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate
1	Robo fine sand	24.06.2021	10092	697.00	cf	34.00
2						Amount
3						23,698.00
4						-
5						-
6						-
7						-
8						-
9						-
10						-
11						-
12						-
13						-
14						-
15						-
16						-
17						-
18						-
19						-
20						-
21						-
22						-
23						-
24						-
Total						23,698.00
Payment approved by MD:						
Prepared by:				Approved by:		MD's approval
Name: Puspapatha						
Date: 24.06.2021						

APPROVED BY
- 3 JUL 2021
S. CHAN MOON
MANAGING DIRECTOR

APPROVED BY
01 JUL 2021
T. MAUDHU
PROJECT MANAGER R R G V