

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Payment Voucher

No. : PAY/10427

Dated : 4-Sep-21

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	15,050.00
TDS-1% Contract	(-)151.00
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A	
Bank Transaction Details:	
CONT K Shravan,9013266861	
♦ Not Applicable,KKBK0000554	
NEFT	4-Sep-21 14,899.00
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Ninety Nine Only	
	₹ 14,899.00
	continued ...

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:		02-09-2021			
Period		From:	26-08-2021	To:	01-09-2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	9	650.00	5,850
2	Civil work	Male helper	13	500.00	6,500
3	Civil work	Female helper	6	450.00	2,700
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					15,050
Payment approved by MD:					
Prepared by:		MDs approval			
Name	Pushpalatha				
Date	02-09-2021				

VERIFIED BY
07 SEP 2021
M. NARAYAN KUMAR
MANAGER/ACCOUNT

APPROVED BY
07 SEP 2021
T. MACHU
PROJECT MANAGER/B.G.V.

APPROVED
- 4 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

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:		02-09-2021			
Period		From:	26-08-2021	To:	01-09-2021
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		APPROVED BY			
Payment approved by MD:					
Prepared by:		MDs approval			
Name	Pushpalatha				
Date	02-09-2021				
		PROJECT MANAGER B.R.G.V			

APPROVED BY
17 SEP 2021
M. K. KUMAR
MANAGER ADIT

Madhu

[Handwritten signature]

Details of material received

Company name:

Project name:

Date: _____

Period

Vasanthi Constructions

Aedis Developers LLP

MGA

02-09-2021

From: 26-08-2021 To:

01-09-2021

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							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							-
		T.MADHU PROJECT MANAGER G.V					
		APPROVED BY					
		07 SEP 2021					
		VERIFIED BY					
		07 SEP 2021					
		MDs approval					
		MANAGERS AUDIT					
		Paid by					
		Approved by:					
		Date					
		02-09-2021					