

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Payment Voucher

No. : PAY/10504

Dated : 25-Sep-21

Through : BANK -009772400000050(RERA)

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	14,000.00
TDS-1% Contract	(-)140.00
On Account of :	
Being amount trf to Vasanthi constructions towards Annexure A payment	
Amount (in words) :	
Indian Rupees Thirteen Thousand Eight Hundred Sixty Only	
	₹ 13,860.00

Prepared by: vinayraja

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:	23-09-2021				
Period	From:	16-09-2021	To:	22-09-2021	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	9	650.00	5,850
2	Civil work	Male helper	10	500.00	5,000
3	Civil work	Female helper	7	450.00	3,150
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					14,000
Payment approved by MD:					
Prepared by:		MDs approval			
Name	Pushpalatha				
Date	23-09-2021				

24/9

VERIFIED BY
23 SEP 2021
M. MAHESH KUMAR
MANAGER

APPROVED BY
23 SEP 2021
B. 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:		23-09-2021			
Period		From:	16-09-2021	To:	22-09-2021
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					-
Payment approved by MD:					
Prepared by:					MDs approval
Name	Pushpalatha				
Date	23-09-2021				

VERIFIED BY
23 SEP 2021
M. MAHESH KUMAR
MANAGER - AUDIT

Madhu
APPROVED BY
23 SEP 2021
I. MADHU
PROJECT MANAGER B.R.G.V.

Details of magterial received

Vasanthi Constructions

Company name:

Aegis Developers LLP

Project name:

MGA

Date: _____

23-09-2021

Period

From:

16-09-2021 To:

22-09-2021

Annexure - C - send weekly									
Details of material received									
Name of contractor:		Vasanthi Constructions							
Company name:		Acdis Developers LLP							
Project name:		MGA							
Date:		23-09-2021							
Period		From: 23-09-2021 To: 16-09-2021		To: 22-09-2021					
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							-		
Payment approved by MD:									
Prepared by:				Approved by:		MDs approval			
Name	Pushpalatha								
Date	23-09-2021								

VERIFIED

23 SEP 2021

M. MAHESH KUMAR
TAMARACOR-AUDIT

APPROVED BY

100

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