

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Payment Voucher

No. : PAY/10535

Dated : 4-Oct-21

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	15,000.00
TDS-1% Contract	(-)150.00
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer Vasanthi Construction & Developers towards Advance payment	
Bank Transaction Details:	
CONT K Shravan,9013266861	
♦ Not Applicable,KKBK0000554	
NEFT	
4-Oct-21	14,850.00
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00



Prepared by: praveenraju

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:		30-09-2021			
Period		From:	23-09-2021	To:	29-09-2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	7	700.00	4,900
2	Civil work	Male helper	11	550.00	6,050
3	Civil work	Female helper	8	500.00	4,000
4	RCC work	Mason	-	700.00	-
5	RCC work	Male helper	-	550.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	550.00	-
8	Earth work	Male helper	-	550.00	-
9	Earth work	Female helper	-	500.00	-
10	Electrician	Mason	-	700.00	-
11	Electrician	Male helper	-	550.00	-
12			-		-
13			-		-
14			-		-
15			-		-
16			-		-
17			-		-
18			-		-
19			-		-
20			-		-
Total					-
Payment approved by MD:					14,950
Prepared by:					✓
Prepared by:	Pushpalatha				MDs approval
Date:	30-09-2021				

FILED BY
30 SEP 2021
M. MADHU
PROJECT MANAGER B.R.G.V.

APPROVED BY
30 SEP 2021
T. MADHU
PROJECT MANAGER B.R.G.V.

APPROVED BY
- 1 OCT 2021
SOHAM MOOI
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:		30-09-2021			
Period		From:	23-09-2021	To:	29-09-2021
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:					
Name	Pushpalatha				MDs approval
Date	30-09-2021				

VERIFIED BY
30 SEP 2021
T. MADHU
PROJECT MANAGER B.R.G.V.

APPROVED BY
30 SEP 2021
T. MADHU
PROJECT MANAGER B.R.G.V.

Article - Material received

Annexure - C - send weekly

Details of material received

Name of contractor:

Company name:

Project name:

Date:

Period

Yasumi Constructions

Acdis Developers LLP

MGA

30-09-2021

From: Adrian@adrian.com

23-09-2021 16:

1707-60-67

Annexure - C - send weekly									
Details of material received									
Name of contractor:									
Company name:									
Project name:									
Date:									
Period									
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:									
Name: Pushpalatha									
Date: 30-09-2021									
VERIFIED BY									
APPROVED BY									
Approved by:									
MDS approval									