

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Payment Voucher

No. : PAY/10638

Dated : 22-Oct-21

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	15,800.00
TDS-1% Contract	(-)158.00
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount trf to Vasanthi construction towards annexure A payment	
Amount (in words) :	
Indian Rupees Fifteen Thousand Six Hundred Forty Two Only	
	₹ 15,642.00


Prepared by: vinayraja

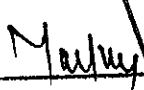
Approved by

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:	21-10-2021				
Period	From:	14-10-2021	To:	20-10-2021	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	12	700.00	8,400
2	Civil work	Male helper	8	550.00	4,400
3	Civil work	Female helper	6	500.00	3,000
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					15,800
Payment approved by MD:					
Prepared by:		MDs approval			
Name	Pushpalatha				
Date	21-10-2021				


VERIFIED BY
 22 OCT 2021
 M. MAHESH KUMAR
 MAJALLET-AUDIT


APPROVED BY
 22 OCT 2021
 SOHAM MODI
 MANAGING DIRECTOR
APPROVED BY
 22 OCT 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:	21-10-2021				
Period	From:	14-10-2021	To:	20-10-2021	
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	21-10-2021				


VERIFIED BY
 22 OCT 2021
 M. MANISH KUMAR
 MANAGER-AUDIT


APPROVED BY
 22 OCT 2021
 T. MADHU
 PROJECT MANAGER B.R.G.V.

Annexure - C - send weekly									
Details of material received									
Name of contractor:		Vasanthi Constructions							
Company name:		Aedis Developers LLP							
Project name:		MGA							
Date:		21-10-2021							
Period:		From: 14-14-2021		To: 20-10-2021					
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:					
Name		Pushpalatha				MID's approval			
Date		24/10/2021		21/10/2021					

Pushy

APPROVED BY

22 OCT 2021

T. MADHU
PROJECT MANAGER (R.G.V)

22 OCT 2021
M. MAHENDRA KUMAR
MASSALTA AUDIT