

Aedis Developers LLPM G Road, Ranigunj
Seuncderabad**Journal Register**

1-Jun-2020 to 30-Jun-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-6-2020	JWUD-Labour Charges	Journal	JOU/10004	1,239.00	
10-6-2020	OEUD-House Keeping Services	Journal	JOU/10005	5,639.00	
10-6-2020	OE-Security Services	Journal	JOU/10006	23,744.00	
11-6-2020	JWUD-Labour Charges	Journal	JOU/10007	4,880.00	
13-6-2020	TDS-.75% Contract	Journal	JOU/10008	823.00	
15-6-2020	SAL-Salaries	Journal	JOU/10009	44,619.00	
16-6-2020	PARTNER-MPPL	Journal	JOU/10010	6,88,000.00	
22-6-2020	Bricks & Blocks- Nill	Journal	JOU/10011	1,58,400.00	
30-6-2020	SAL-Salaries	Journal	JOU/10012	46,606.00	
30-6-2020	EMP-Bedide Kranthi Salarie	Journal	JOU/10013	150.00	

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Journal Voucher

Dated : 10-Jun-2020

No. : JOU/10004

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,239.00	
JWUD-Allowance for Equipment	Dr	2,478.00	
JWUD-Allowance for Consumables	Dr	2,478.00	
To CONT- Shaik Moiz on A/c			6,195.00
On Account of :			
Being Amount Credit to Shaik Moiz towards Plumbing of Labour Quarters At MGA Work Done From 25-11-2019 to 29-12-2020		₹ 6,195.00	₹ 6,195.00

Prepared by: praveenraju

Approved by

Id no: 58195

(Plan)

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. - site bills register	02	Date - site bills Register	01/02/2020
Company Name:	Aed's developers llp	Site:	MGA
Name of Contractor	Shaik Moiz.		
Nature of work	plumbing.		
Work done	From Date	To Date	
Sl. No.	Villa/Flat/block no.	Qty.	Rate
1.	Borewell Connection	110	10.00
2.	Butt joints	01	300.00
3.	labour gtr plumbing	04	4000.00
4.	Tank fixing	1000	0.6
5.	Gate wall fixing	03	65
6.			
7.			
8.			
9.			
10.			
11.	Total:		6195/-
Bill required	☒ YES ☐ NO.	GST bill required	☐ YES ☐ NO.
Measurement & estimate sheet:	☒ Required ☐ Not required	Measurement & estimate sheet:	☒ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	
Remarks: lumpsum amount fixed RS.4000/- for 2 toilets & 2 wash areas for fixing of all taps WC's & other miscellaneous works at time of work. Hence, please give approval.			
Approved by Project Manager	Approved by Design Team	Approved by M.D.	
Date: 01/02/2020	Date: 13/02/2020	Date: ✓	
Sign: P. M. D.	Sign: Jayaprakash	Sign: ✓	

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

APPROVED BY
26 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

14 FEB 2019
SOHAM MODI
MANAGING DIRECTOR

Bill for Consumables

Shaik. Moiz.
Hasmathpet,
Bowenpally,
Hyderabad

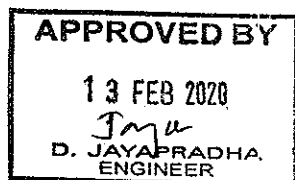
Date: 01.02.2020

In favor of: AEDIS DEVELOPERS LLP.
Project / Site: MGA
Location: Muraharpally village.
Type of Work: Plumbing of labour Quarters at MGA
Towards: Allowance for Consumables

S No.	Description	Amount
1.	Brief description of work done: Plumbing of labour Quarters at MGA Total amount =Rs6,195=00 Work done from date : 25.11.2019 to 29.12.2019	Rs1,239.00

Amount in words: one thousand two hundred thirty nine.

Sign: _____



Bill for Equipment Allowance

Shaik.Moiz.
Hasmathpet,
Bowenpally,
Hyderabad

\Date:01.02.2020

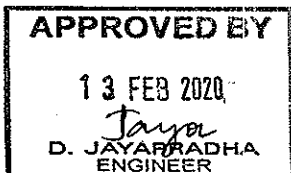
In favor of: AEDIS DEVELOPERS LLP
Project / Site: MGA
Location: Muraharpally village.
Type of Work: Plumbing of labour Quarters at MGA

Towards: Allowance for Equipment.

S No.	Description	Amount
1.	Brief description of work done:Plumbing of labour Quarters at MGA Total amount =Rs6,195=00 Work done from date : 25.11.2019 to 20.12.2019	Rs.2,478=00

Amount in words: Two thousand four hundred seventy eight.

Sign: _____



Bill for Labour charges

Shaik. Moiz
Hasmathpet,
Bowenpally
Hyderabad..

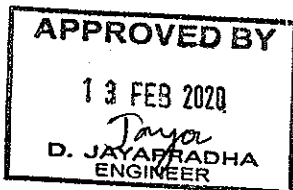
Date: 01.02.2020

In favor of: AEDIS DEVELOPERS LLP
Project / Site: MGA
Location: Muraharpally village.
Type of Work: Plumbing of labour Quarters at MGA
Towards: Labour Charges.

S No.	Description	Amount
1.	Brief description of work done Plumbing of labour Quarters at MGA :Total amount =Rs6,195=00 Work done from date : 25.11.2019 to 20.12.2019	Rs.2,478=00

Amount in words: Two thousand four hundred seventy eight.

Sign: _____



[illegible]

APPROVED BY

13 FEB 2020

Sagar
D. JAYAPRADHA
ENGINEER

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Journal Voucher

Dated : 10-Jun-2020

No. : JOU/10005

Particulars		Debit	Credit
OEUD-House Keeping Services	Dr	5,639.00	
To TDS-.75% Contract			42.00
To SP-Shreyas Services			5,597.00
On Account of :			
Being amt credited to Shreyas Services towards House keeping Services against inv no:158 inv dt:31.05.2020			
		₹ 5,639.00	₹ 5,639.00

Prepared by: keerthana

Approved by

SHREYAS SERVICES

PIN: +91 9849371442

To
M/s.: Aade's developers LLP
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

Bill No.: 158 Month: May 2020Date: 31.05.2020GSTIN: 36ACIFS6178F2ZP

GST No. _____

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Hourly billing charges for the Month of May 2020	-	-	5639/-
Rupees in words: <u>Five thousand six hundred and thirty nine only.</u> <u>Pay: 5639/-</u>		Total Value		5639/-
		Supervision@ _____ %		-
		Grand Total		5639/-

Terms & Conditions : The above bill should be paid 5th of the month

CHECKED

SECURITY/SUP.

By: [Signature]Dt: 06/06/20

APPROVED BY

06 JUN 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

[Signature]
Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Aed's Development

Attendance/ payment details of		Housekeeping Services		For the month of		01/05/2020		No. of Working Days		26		Sundays		4	
Company	Aed's Development LLP	Date	01/05/2020	Total days in month	31	Holidays	1								
Site	MCA	Prepared by	Pushpalata	Calculate on days	31.0										
Name of the contractor	Shreeva Services (Mr. Gopi)			NO GST											
Type of Service	Housekeeping Services	Note: Enter only LSP / OT / FINES													
S No	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31 days	Attendance in	Loss of	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add composite GST 6 %	Total Payable	
1	Renu	Office Girl & boy	9,500	306	31	15	0	16	0	4,903	12.1	5,322	6	5,329	
2			8,500	274	30.5	30.5	0	0	0	-	0	-	6	-	
3			8,500	274	30.5	30.5	0	0	0	-	0	-	6	-	
4			9,000	290	30.5	30.5	0	0	0	-	0	-	6	-	
5			9,000	290	30.5	30.5	0	0	0	-	0	-	6	-	
6			10,000	323	30.5	30.5	0	0	0	-	0	-	6	-	
			54,500			168	-			4,903	579	5,322	319	5,641	
Remarks										4,903		5,322		5,641	

Stamp

Pay 5639/-

CHECKED
SECURITY/SUP.
By: *[Signature]* Dt: *04/05/20*

5639/-

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10006

Dated : 10-Jun-2020

Particulars	Debit	Credit
OE-Security Services		
To TDS-.75% Contract	23,744.00	
To SP-Tajeshwar Security & Facility Management Services		178.00
		23,566.00
On Account of :		
Being amt credited to Tajeshwar Security & Facility Management Services towards Security charges against inv no:TSFM/20-21 /06 Inv dt:01.06.2020		
	₹ 23,744.00	₹ 23,744.00

Prepared by: keerthana

Approved by



TAJESHWAR SECURITY & Facility Management Services

5-3-137, Employees Colony, Yapral, Secunderabad - 500087, Telangana, India.

Mobile : 8106822271, 9866470424 | Email : b.ganesh@tsfms.co.in

PAN : BTAPB9363D | GSTIN : 36BTAPB9363D1ZX (Composite Scheme)

BILL OF SUPPLY

TO,

AEDIS DEVELOPERS LLP

5-4-187/3 & 4, III nd Floor,

Soham Mansion, MG Road,

Secunderabad -- 500003 Telangana.

GSTIN : 36ABPFA0002Q1ZD

INVOICE DATE : 01-06-2020

INVOICE NO : TSFMS/20-21/06

PERIOD : 01 May to 31 May 2020

S.No	Designation of Staff	No of Staff	No of Duty	Rate	Amount
1.	SECURITY Charam	—	—	—	23744/-
	pay 123744/-				1
CHECKED SECURITY/SUP. By:  Dt: 01/06/20					
Rupees in words : Twenty three thousand seven hundred and forty four only				Amount	23744/-
				TOTAL	23744/-

Note: The above bill should be paid before 5th of the month.

APPROVED BY
06 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For Tajeshwar Security
& Facility Management Service

Attendance/Inward details of		Security Services	For the month of 01.05.2020		No. of Working Days	26	Sundays	4						
Firm/ Company		Aegis Developers LLP	Date:	04.06.2020	Total days in month	31 <th>Holidays</th> <td>1</td>	Holidays	1						
Site		MCA	Prepared by:	Pushpalatha	Calculate on days	31.0								
Name of the contractor		Tejashwar Security Services (Mr. Ganesh)												
Type of Service	Security services	Note: Enter only LOP /OT /FINES												
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	NA	Security Supervisor	13,500	435	30.5	30.5	0	0	0	-	0	-	6	-
2	Bikas	Security Guard	10,000	323	31	0	0	31	0	10,000	0	10,000	6	10,600
3	Bhus	Security Guard	10,000	323	31	0	0	31	0	10,000	0	10,000	6	10,600
4	NA	Security Guard	10,000	323	30.5	30.5	0	0	0	-	0	-	6	-
5		Security Guard	10,000	323	30.5	30.5	0	0	0	-	0	-	6	-
Remarks:			53,500		92					20,000		20,000		21,200

8/3/21

1. 8000000 Generated, 102 : 10000 = 20000/-
 12.1. 8000000 + uniform: 2400/-
 64. composite cost: 1344/-

Grand total: 23744/-

Part: 23744/-

CHECKED
 SECURITY/SUP.
 BY: *[Signature]* Dt: 01/06/20

Journal Voucher

No. : JOU/10007

Dated : 11-Jun-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	4,880.00	
JWUD-Allowance for Equipment	Dr	4,880.00	
JWUD-Allowance for Conumables	Dr	2,440.00	
To CONT B Pochaiah			12,200.00
		₹ 12,200.00	₹ 12,200.00

On Account of :

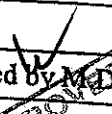
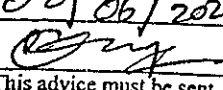
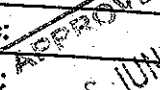
Being Amount Credit to B Pochaiah Towards
103,104,203,206 Work Done From 12-05
-2020 to 13-05-2020

Prepared by: praveenraju

Approved by

Id no: 58225 to
58228

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. - site bills register	02	Date - site bills Register	02/06/2020.			
Company Name:	Aedis Developments	Site:	MGA			
Name of Contractor	B. Pochariah.					
Nature of work	Core cutting.					
Work done	From Date	To Date				
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	103, 104, 203 & 204					
2.						
3.	5" dia hole for slab	16	275/-	NO'S	4400/-	
4.	4" dia hole for slab	09	250/-	NO'S	2250/-	
5.	5" dia for 6" brick	08	250/-	NO'S	2,000/-	
6.	3" dia hole for slab	10	225/-	NO'S	2,250/-	
7.	4" dia hole for 9" beam	04	325/-	NO'S	1300/-	
8.						
9.						
10.						
11.	Total:				12,200/-	
Bill required	☒ YES ☐ NO.		GST bill required		☐ YES ☒ NO.	
Measurement & estimate sheet:	☒ Required ☐ Not required		Measurement & estimate sheet:		☒ Enclosed ☐ Not enclosed	
PO/WO no.			PO/WO date:			
Remarks: for flat no: 103, 104, 203 & 204.						
Approved by Project Manager		Approved by Design Team		Approved by 		
Date: 02/06/2020		Date: 06-06-2020		Date: 06 JUN 2020		
Sign: 		Sign: Jayaprada		Sign: 		

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Bill for Labour Charges

B.Pochaiah,
H.No-8-6-369/3/3, Bhavani Nagar
Hasmathpet, Old Bowenpally,
Secunderabad.

Date: 0-06-2020

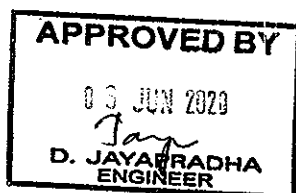
In favor of : Aedis Developers
Project / Site: Morning Glory Apartments
Location: Murharpally.

Type of Work: Core cutting.
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards 103,104 & 203,204 flats core cutting work. Total Amount = 12,200/- . Work done from date 12-05-2020 to 13-05-2020	Rs.4,880/-

Amount in words: Four thousand Eight hundred and Eighty rupees only.

Sign: _____



Bill for Equipment Allowance

B.Pochaiah,
H.No-8-6-369/3/3, Bhavani Nagar
Hasmathpet, Old Bowenpally,
Secunderabad.

Date: 02-06-2020

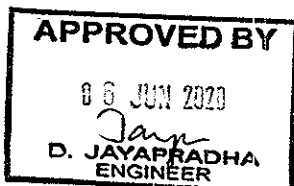
In favor of : **Aedis Developers llp**
Project / Site: Morning Glory Apartmnet
Location: Murharpally.

Type of Work: Core cutting
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards G block core cutting work. Total Amount = 12,200/- . Work done from date 12-05-2020 to 13-02-2020	Rs.4,800/-

Amount in words: Four thousand Eight hundred and Eighty rupees only.

Sign: _____



Allowance for Consumables
B.Pochaiah,
H.No-8-6-369/3/3, Bhavani Nagar
Hasmathpet, Old Bowenpally,
Secunderabad.

Date: 02-06-2020.

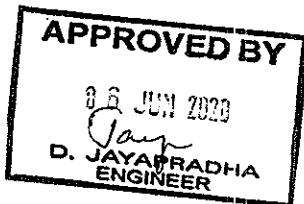
In favor of : Aedis Developers
Project / Site: Morning Glory Apartments
Location: Murharpally.

Type of Work: Core cutting.
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done: Towards G block core cutting work. Total Amount = 12,200/- . Work done from date 12-05-2020 to 13-05-2020	Rs 2,440/-

Amount in words: Two thousand Four hundred and forty only.

Sign: _____



MEASUREMENT SHEET # 1

Company Name:		Aedis Developers				Approved by:				
Project:		MGA				Sign:				
Work Description:		103, 104, 203, &204 Core Cutting work								
Prepared By		Nikhil								
Contractor Name		B.Pochatiah								
Date:		02-06-2020								
S No.	Item Head	Item Description	A Length	B Width	C Height	D Nos.	E=AxBxCxD Quantity	F Units	G=Sum of E Item Head Total	
1	Fourth floor 103	Core cutting								
		103, 104, 203, &204 Core Cutting work								
		5" dia hole for 4" slab	1.00	1.00	1.00	4.00	4.00 ✓	Nos	275	
		4" dia hole for 4" slab	1.00	1.00	1.00	2.00	2.00 ✓	Nos	250	
		4" dia hole for 9" beam	1.00	1.00	1.00	2.00	2.00	Nos	325	
2	104	5" dia hole for 6" brick	1.00	1.00	1.00	2.00	2.00	Nos	285	
		5" dia hole for 4" slab	1.00	1.00	1.00	4.00	4.00 ✓	Nos	275	
		4" dia hole for 4" slab	1.00	1.00	1.00	2.00	2.00 ✓	Nos	250	
		3" dia hole for 6" brick	1.00	1.00	1.00	2.00	2.00 ✓	Nos	250	
		3" dia hole for slab	1.00	1.00	1.00	2.00	2.00	Nos	225	
3	203	4" dia hole for 9" beam	1.00	1.00	1.00	2.00	2.00	Nos	325	
		5" dia hole for 4" slab	1.00	1.00	1.00	4.00	4.00 ✓	Nos	275	
		4" dia hole for 4" slab	1.00	1.00	1.00	2.00	2.00 ✓	Nos	250	
		5" dia hole for 6" brick	1.00	1.00	1.00	2.00	2.00 ✓	Nos	250	
		3" dia hole for 4" slab	1.00	1.00	1.00	4.00	4.00	Nos	285	
4	204	5" dia hole for 4" slab	1.00	1.00	1.00	4.00	4.00 ✓	Nos	275	
		4" dia hole for 4" slab	1.00	1.00	1.00	3.00	3.00 ✓	Nos	250	
		5" dia hole for 6" brick	1.00	1.00	1.00	2.00	2.00 ✓	Nos	250	
		3" dia hole for 4" slab	1.00	1.00	1.00	2.00	2.00	Nos	225	
		Total 5" dia hole for slab			16.00 ✓					
		Total 4" dia hole for slab			9.00 ✓					
		Total 5" dia hole for 6" brick			8.00 ✓					
		Total 3" dia hole for slab			10.00 ✓					
		Total 4" dia hole for 9" beam			4.00					

APPROVED BY

9 6 JUN 2020

D. JAYAPRAADHA
ENGINEER

2800

3025

2550

2775

3200

4800

2250

1150

500

600

450

800

225 x 2

ESTIMATE SHEET

Company Name:		Aedis Developers		Approved by:	
Project:		MGA		Sign:	
Work Description:		103, 104, 203,&204 Core Cutting work			
Prepared By		Nikhil			
Contractor Name		B.Pochaiah			
Date:		02-06-2020			

APPROVED BY

30 JUN 2020

D. JAYARADHA
ENGINEER

Journal Voucher

Dated : 13-Jun-2020

Prepared by: PRAVEENRAJU

Approved by

Journal Voucher

No. : JOU/10003

Dated : 15-Jun-2020

Particulars	Debit	Credit
SAL-Salaries		
To EMP-Bedide Kranthi Salarie	44,619.00	16,164.00
To EMP-Matta Pushpalatha		15,000.00
To EMP-Bore Shivanand		13,455.00
On Account of : Being Amount Credit towards Slarie for the month of may-2020		
	₹ 44,619.00	₹ 44,619.00

Prepared by: PRAVEENRAJU

Approved by

Journal Voucher

Dated : 16-Jun-2020

Approved by

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10011

Dated : 22-Jun-2020

Particulars	Debit	Credit
Bricks & Blocks- Nill	Dr 1,58,400.00	
To SUP-Rudraboina Pedda Ramulu		1,58,400.00
On Account of : Being Amount Credit towards Purchase of bricks Vide Bill No -061	₹ 1,58,400.00	₹ 1,58,400.00

Prepared by: praveenraju

Approved by

Journal Voucher

No. : JOU/10012

Dated : 30-Jun-2020

Particulars		Debit	Credit
EMP-Bedide Kranthi Salarie	Dr	150.00	
EMP-Matta Pushpalatha	Dr	150.00	
To SAL-Professional Tax			300.00
On Account of : Being Amount Debit Towards Pt For the month of June-2020		₹ 300.00	₹ 300.00

Prepared by: praveenraju

Approved by

G V search Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10022

Dated : 30-Jun-2020

Particulars		Debit	Credit
EMP-Maddirala Ranga Muralidhar	Dr	1,800.00	
ECARD-G Venkatesh On A/c	Dr	1,800.00	
EMP- Sayed Waseem Akhtar	Dr	1,800.00	
EMP-Sitaramanjaneyulu Burri	Dr	1,800.00	
EMP Addepalli Praveen Raju	Dr	1,417.00	
EMP-B Mallikarjun	Dr	1,357.00	
EMP- Akhil T	Dr	709.00	
EMP-Chinnam Keerthi	Dr	554.00	
EMP-Y Rajesh	Dr	831.00	
EMP HARINI P	Dr	878.00	

continued ...