Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

Journal Register

1-Jun-2020 to 30-Jun-2020

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 Conumables	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:	Aedis 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	Units	Amount	Contractors bill no
1.	Borewell Connection	110	10.00	rft	1100/-	
2.	Butt Joints	01	300.00	No's	300/-	
3.	Labour qtr plumbing	04	4000.00	L/S	4000/-	
4.	Tank fixing	1000	0.6	ltrs	600/-	
5.	Gatewall fixing	03	65	No's	195/-	
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 miscelleanous 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: PMD	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.

APPROVED BY
26 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
14 FEB 2019
SOHAM MODI
MANAGING DIRECTOR

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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: ______________________

APPROVED BY
13 FEB 2020
Jpu
D. JAYAPRADHA.
ENGINEER

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: ____________________

APPROVED BY
13 FEB 2020
Jaya
D. JAYAPRADHA
ENGINEER

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 donePlumbing 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: ____________________

APPROVED BY
13 FEB 2020
Jaya
D. JAYAPRADHA
ENGINEER

MEASUREMENT SHEET									
Company Name:		AEDIS DEVELOPERS LLP							
Project:		MGA							
Contractor Name		SHAIK. MOIZ							
Work Description:		Plumbing of labour Quarters at MGA							
Prepared By		MEGHANA							
Date:		01.02.2020							
			A	B	C	D	E	F	G=Sum of E
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total
	Bill for Civil Works of Labour Quarters.								
1	Bill for PLUMBING Works of Labour Quarters at MGA site		1.00	1.00	1.00	4.00	4.00	no's	
2	Bore well Connection		1.00	1.00	1.00	1.00	110.00	rft	
3	Butt Joints		1.00	1.00	1.00	1.00	1.00	no's	
4	Tank Fixing		1	1	1	1.00	1000	ltrs	
5	Gate Wall Fixing		1	1	1	1.00	3	no's	

APPROVED BY
13 FEB 2020
Jaya
D. JAYAPRADHA
ENGINEER

ESTIMATE SHEET							
Company Name:		**AEDIS DEVELOPERS LLP**					
Project:		**MGA**					
Contractor Name		**SHAIK. MOIZ**					
Work Description:		**Bill for Plumbing Works of Labour Quarters.**					
Prepared By		**MEGHANA**					
Date:		**01.02.2020**					
S No.	**Item Head**	**Item Description**	**Quantity**	**Units**	**Rate**	**Amount**	**Item Head Total**
	Bill for Civil Works of Labour Quarters.						
1	Bill for Plumbing Works of Labour Quarters at MGA site		4.00	L/S	4,000.00	4,000.00	
2	Borewell connection with HDPE		110.00	rft	10.00	1100.00	
3	Butt joints 3"		1.00	nos	300.00	**300**	
4	Tank fixing Syntex		1000.00	liters	0.60	600.00	
5	Gate wall fixing 1/2" to 2"		3.00	nos	65.00	195.00	
					Total	6,195	

APPROVED BY
13 FEB 2020
Jaya
D. JAYAPRADHA
ENGINEER

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

Journal Voucher

No. : **JOU/10005** Dated : **10-Jun-2020**

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

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Aedes developers LLP # 5-4-187/3 & 4, Soham Mansion, M.G. Road, Secunderabad - 500003. GST No.	Bill No. : 158 Month: May 2020 Date: 31.05.2020 GSTIN: 36ACIFS6178F2ZP PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of may 2020	–	–	5639/-

Rupees in words: Five thousand six hundred and thirty nine only. Pay: 5639/-	Total Value	5639/-
	Supervision@____%	—
	Grand Total	5639/-

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

CHECKED
SECURITY/SUP.
By:........ Dt: 06/06/20

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

For SHREYAS SERVICES

Authorised Signatory

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

Aedis developers LLP

Attendance/payment details of	Housekeeping Services	For the month of	01.05.2020	No. of Working Days	26	Sundays	4
Company	Aedis Developers LLP	Date	04.06.2020	Total days in month	31	Holidays	1
Site:	MGA	Prepared by:	Pushpalatha	Calculate on days	31.0		
Name of the contractor:	Shreya Services (Mr Gopi)			NO GST			
Type of Service	Housekeeping Services	Note: Enter only LOP /OT /FINES					

S No	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs	Other service charges in % 12%	Net Payable	Add composite GST 6 %	Total Payable
1	Ramu	Office Girl & Boy	9,500	306	31	15	0	16	0	4750 4,903	12	5320 4,903	6	5639. 5,197
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	570	4,903	319	5639 5,197
Remarks:										4750		5320		

5639/-

Pay: 5639/-

CHECKED
SECURITY/SUP.
By: .... Dt: 04/06/20

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	Dr	**23,744.00**	
To TDS-.75% Contract			**178.00**
To SP-Tajeshwar Security & Facility Management Services			**23,566.00**
On Account of : Being amt credited to Tajeshwar Security & Facility Management Services towards Seurity 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 Charges pay: 23744/- CHECKED SECURITY/SUP. By: ...... Dt: 01/06/20	–	–	–	23744/-
Rupees in words : Twenty three thousand seven hundred and fourty 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

Tajeshwar Security & Facility Management Services Sec'bad-87

For Tajeshwar Security
& Facility Management Service

Attendance/payment details of	Security Services	For the month of	01.05.2020	No. of Working Days	26	Sundays 4
Firm/ Company	Aedis Developers LLP	Date:	04.06.2020	Total days in month	31	Holidays 1
Site	MGA	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	Secuity 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	Dhas	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	-	6	-
			53,500			92	-		-	20,000		20,000		21,200
Remarks:														

1. Security Guard: 02 : 10000 = 20000/-
12% Service + uniform: 2400/-
6% composite GST: 1344/-
Grand total: 23744/-

Pay: 23744/-

CHECKED
SECURITY/SUP.
By: Dt: 01/01/20

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

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**
On Account of : Being Amount Credit to B Pochaiah Towards 103,104,203,206 Work Done From 12-05 -2020 to 13-05-2020			
		₹ 12,200.00	**₹ 12,200.00**

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 Developers LLP	Site:	MGA.
Name of Contractor	B. Pochaiah.		
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	2,250/-	
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 M.D.
Date: 02/06/2020	Date: 06-06-2020	Date:
Sign: [signature]	Sign: Jayapradha	Sign:

APPROVED BY
06 JUN 2020
MANAGING DIRECTOR

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.

Scanned with CamScanner

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: ____________________

APPROVED BY
03 JUN 2020
Jay
D. JAYARADHA
ENGINEER

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: ____________________

APPROVED BY
06 JUN 2020
Jaya
D. JAYAPRADHA
ENGINEER

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 to13-05-2020	Rs 2,440/-

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

Sign: __________________

APPROVED BY
06 JUN 2020
D. JAYAPRADHA
ENGINEER

MEASUREMENT SHEET # 1

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

Approved by:
Sign:

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
	G Block	Core cutting							
	Fourth floor	103, 104, 203,&204 Core Cutting work							
1	103								
		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
		3" dia hole for 4"slab	1.00	1.00	1.00	2.00	2.00	Nos	225
		5" dia hole for 6" brick	1.00	1.00	1.00	2.00	2.00	Nos	250
2	104								
		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 slab	1.00	1.00	1.00	2.00	2.00	Nos	225
		4" dia hole for 9" beam	1.00	1.00	1.00	2.00	2.00	Nos	325
3	203								
		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	2.00	Nos	225
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 8						
		Total 4" dia hole for 9" beam	4.00						

1100
500
600
450
500
3200
3200
2550
2775
8800
2800
3025
225 x 2

APPROVED BY
06 JUN 2020
D. JAYAPRADHA
ENGINEER

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					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
	G Block	Core cutting					
1	Total 5" dia hole for 4" slab		016.00	Nos	275.00	4,400.00	
2	Total 4" dia hole for slab		009.00	Nos	250.00	2,250.00	
3	Total 5" dia hole for 6" brick		008.00	Nos	250.00	2,000.00	
4	3" dia hole for slab		10.00	Nos	225.00	2,250.00	
5	4"dia hole for 9" beam		4.00	Nos	650.00	1,300.00	
	Grand total:-					12,200.00	12,200.00
	Amount Inwords:-Twelve thousand two hundred rupees only.						

APPROVED BY
06 JUN 2020
D. JAYAPRADHA
ENGINEER

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

Journal Voucher

No. : **JOU/10008**

Dated : **13-Jun-2020**

Particulars		Debit	Credit
TDS-.75% Contract	*Dr*	**823.00**	
To CONT B Pochaiah			**823.00**

On Account of :
Worngly Debited

	₹ 823.00	**₹ 823.00**

Prepared by: PRAVEENRAJU

Approved by

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

Journal Voucher

No. : **JOU/10008** 9

Dated : **15-Jun-2020**

Particulars		Debit	Credit
SAL-Salaries	Dr	**44,619.00**	
To EMP-Bedide Kranthi Salarie			**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

SALARY STATEMENT				For the month		May-20		No. of Working Days		25	Sundays	5.0		Holidays	1.0		Total Days			31									
AIDES DEVELOPERS - Morning Glory Apartments																													
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PF	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable	Net salary less than 10,000	Net salary between 10,000 to 20,000	Net salary greater than 20,000	Net payable on 05.06.20
1	B Kranthi	Sales	MGA	15,169	15,169	7,585	1,517	6,068	15,169	25	25.0	2	2.0	995	-	-	16,164	-	-	150	-	-	-	-	16,014	10,000	4,210	-	14,210
2	Pushpalatha	Const	MGA	15,000	15,000	7,500	1,500	6,000	15,000	25	23.0	2	-	-	-	-	16,000	-	-	150	-	-	-	-	14,850	10,000	3,395	-	13,395
3	Shivanand B.	Accounts	HO	12,250	12,250	6,125	1,225	4,900	12,250	25	25.0	2	2.0	803	1.0	402	10,455	-	-	0	-	-	-	-	13,455	10,000	2,418	-	12,418
	TOTAL			42,419	42,419	21,210	4,242	16,968	42,419	75	73	6	4	1,798	1	402	44,619	-	-	-	-	-	-	-	44,319	30,000	10,023	-	40,023
Shivanand inplace of Vinaya Raja (SWAP)																													

APPROVED BY
0 4 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

4/6/20

A. Balaji Rai
04-6-20

APPROVED BY
0 5 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/10010**

Dated : 16-Jun-2020

Particulars		Debit	Credit
PARTNER-MPPL	*Dr*	**6,88,000.00**	
To CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			**6,88,000.00**
On Account of : Being Amount Received From customer R.NO-102028, 102029,102030			
		₹ 6,88,000.00	**₹ 6,88,000.00**

Prepared by: PRAVEENRAJU

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

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

Journal Voucher

12

No. : **JOU/1001~~1~~**

Dated : **30-Jun-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**46,606.00**	
To EMP-Bedide Kranthi Salarie			**16,164.00**
To EMP-Matta Pushpalatha			**15,984.00**
To EMP-Bore Shivanand			**14,458.00**
On Account of : Being Amount Credit towards Salarie for the month of June-2020			
		₹ 46,606.00	**₹ 46,606.00**

Prepared by: praveenraju

Approved by

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

Journal Voucher

No. : **JOU/10012** 13

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 R̶esearch 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 ...