

**Aedis Developers LLP**M G Road, Ranigunj  
Seuncderabad**Journal Register**

1-Jul-2020 to 31-Jul-2020

| Date      | Particulars                       | Vch Type | Vch No.   | Page 1          |                  |
|-----------|-----------------------------------|----------|-----------|-----------------|------------------|
|           |                                   |          |           | Debit<br>Amount | Credit<br>Amount |
| 11-7-2020 | SAL-Incentives                    | Journal  | JOU/10014 | 41,852.00       |                  |
| 19-7-2020 | CONT-Bilgaya Yadav Const Contract | Journal  | JOU/10015 | 750.00          |                  |
| 29-7-2020 | OE-Electricity Supply             | Journal  | JOU/10016 | 6,183.00        |                  |
| 31-7-2020 | TDS-1.5% Contract                 | Journal  | JOU/10017 | 577.00          |                  |
| 31-7-2020 | TDS-1.5% Contract                 | Journal  | JOU/10018 | 375.00          |                  |
| 31-7-2020 | SAL-Salaries                      | Journal  | JQU/10019 | 95,292.00       |                  |
| 31-7-2020 | EMP-T. Madhu                      | Journal  | JOU/10020 | 200.00          |                  |

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

Journal Voucher

No. : JOU/10014

Dated : 11-Jul-2020

| Particulars                                                       | Debit        | Credit      |
|-------------------------------------------------------------------|--------------|-------------|
| SAL-Incentives                                                    |              |             |
| To TDS-3.75% Commission/brokerage                                 | Dr 41,852.00 |             |
| To EMP Shivanand on A/c                                           |              | 1,569.00    |
|                                                                   |              | 40,283.00   |
| On Account of :                                                   |              |             |
| Being Amount Credit to Shivanand towards Incentive For Q2, Q3, Q4 |              |             |
|                                                                   | ₹ 41,852.00  | ₹ 41,852.00 |

Prepared by: praveenraju

Approved by

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M G Road, Ranigunj  
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State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10015

Dated : 19-Jul-2020

| Particulars                                           |    | Debit    | Credit   |
|-------------------------------------------------------|----|----------|----------|
| CONT-Bilgaya Yadav Const Contract                     | Dr | 750.00   |          |
| To TDS-.75% Contract                                  |    |          | 750.00   |
| On Account of :<br>Being Tds amount Debit (100000*1%) |    | ₹ 750.00 | ₹ 750.00 |

Prepared by: praveenraju

Approved by

Journal Voucher

No. : JOU/10016

Dated : 29-Jul-2020

| Particulars                                                                                                                                                   | Debit      | Credit     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| OE-Electricity Supply<br>To ECARD-Ravi Expenses Card                                                                                                          | 6,183.00   | 6,183.00   |
| On Account of :<br>Being Amount credited to Raghu Expenses Card towards<br>Electricity bill vide USC NO 112350582 for the period 11.04.<br>2020 to 28.04.2020 |            |            |
|                                                                                                                                                               | ₹ 6,183.00 | ₹ 6,183.00 |

Prepared by: keerthana

Approved by

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M G Road, Ranigunj  
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State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10017

Dated : 31-Jul-2020

| Particulars                                | Debit     | Credit   |
|--------------------------------------------|-----------|----------|
| TDS-1.5% Contract                          |           |          |
| To CONT Vasanthi Construction & Developers | Dr 577.00 | 577.00   |
| On Account of :<br>TDS Differance Amount   |           |          |
|                                            | ₹ 577.00  | ₹ 577.00 |

Prepared by: praveenraju

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Journal Voucher

No. : JOU/10018

Dated : 31-Jul-2020

| Particulars                                | Debit     | Credit   |
|--------------------------------------------|-----------|----------|
| TDS-1.5% Contract                          |           |          |
| To CONT Vasanthi Construction & Developers | Dr 375.00 | 375.00   |
| On Account of :<br>TDS Differance Amount   |           |          |
|                                            | ₹ 375.00  | ₹ 375.00 |

Prepared by: praveenraju

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**Journal Voucher**

No. : JOU/10019

Dated : 31-Jul-2020

| Particulars                                                       | Debit        | Credit      |
|-------------------------------------------------------------------|--------------|-------------|
| SAL-Salaries                                                      |              |             |
| To EMP-T. Madhu                                                   | Dr 95,292.00 |             |
| To EMP-Bedide Kranthi Salarie                                     |              | 61,537.00   |
| To EMP-Matta Pushpalatha                                          |              | 16,972.00   |
|                                                                   |              | 16,783.00   |
| On Account of :                                                   |              |             |
| Being Amount Credit towards Salary for the month of July<br>-2020 |              |             |
|                                                                   | ₹ 95,292.00  | ₹ 95,292.00 |

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State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10020

Dated : 31-Jul-2020

| Particulars             | Dr | Debit  | Credit |
|-------------------------|----|--------|--------|
| EMP-T. Madhu            |    | 200.00 |        |
| To SAL-Professional Tax |    |        | 200.00 |

On Account of :

Being Amount Debit towards PT for th emonth of July-2020

₹ 200.00

₹ 200.00

Prepared by: praveenraju

Approved by