Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

Journal Register

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-10-2020	**OE-Security Services**	Journal	JOU/10068	**24,931.00**	
8-10-2020	**OEUD-House Keeping Services**	Journal	JOU/10069	**11,233.00**	
9-10-2020	**SUP Social DNA**	Journal	JOU/10070	**267.00**	
14-10-2020	**JWUD-Labour Charges**	Journal	JOU/10071	**16,575.00**	
14-10-2020	**JWUD-Labour Charges**	Journal	JOU/10072	**15,210.00**	
15-10-2020	**OE- Petrol/oil/diesel**	Journal	JOU/10073	**820.00**	
27-10-2020	**OE-Misc. Expenses**	Journal	JOU/10074	**500.00**	
27-10-2020	**OE-Misc. Expenses**	Journal	JOU/10075	**2,000.00**	
27-10-2020	**OE-Misc. Expenses**	Journal	JOU/10076	**700.00**	
27-10-2020	**OE-Misc. Expenses**	Journal	JOU/10077	**90.00**	
27-10-2020	**OE-Misc. Expenses**	Journal	JOU/10078	**615.00**	
27-10-2020	**OE-Misc. Expenses**	Journal	JOU/10079	**2,250.00**	
27-10-2020	**OE-Misc. Expenses**	Journal	JOU/10080	**700.00**	
27-10-2020	**OE-Misc. Expenses**	Journal	JOU/10081	**172.00**	
27-10-2020	**OE-Misc. Expenses**	Journal	JOU/10082	**495.00**	
27-10-2020	**OE-Misc. Expenses**	Journal	JOU/10083	**85.00**	
27-10-2020	**OE-Misc. Expenses**	Journal	JOU/10084	**700.00**	
27-10-2020	**OE-Misc. Expenses**	Journal	JOU/10085	**2,250.00**	
31-10-2020	**SAL-Salaries**	Journal	JOU/10086	**33,755.00**	
31-10-2020	**EMP-Bedide Kranthi Salarie**	Journal	JOU/10087	**150.00**	
31-10-2020	**SAL-Mobile Allowance**	Journal	JOU/10088	**798.00**	
31-10-2020	**SAL-Conceyance Allowance**	Journal	JOU/10089	**1,200.00**	
			Total:	**1,15,496.00**	

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

Journal Voucher

10068

No. : **JOU/~~10052~~**

Dated : **8-Oct-2020**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**24,931.00**	
To TDS-.75% Contract			**187.00**
To SP-Tajeshwar Security & Facility Management Services			**24,744.00**
On Account of : Being Amount Credited to Tajeswar Security Towards security charges for the month of Sep 2020 against vide bill no:TSFMS/20-21 /13 inv dt:30.09.2020			
		₹ 24,931.00	**₹ 24,931.00**

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 : 01-10-2020
INVOICE NO : TSFMS/20-21/13
PERIOD : 01 Sep to 30 Sep 2020

S.No	Designation of Staff	No of Staff	No of Duty	Rate	Amount
1.	SECURITY Pay. 24931/- CHECKED SECURITY/SUP. By:........ Dt: 07/10/20	–	–	–	24931/-
Rupees in words : Twenty four thousand nine hundred and thirty one only.			**Amount**		24931/-
			TOTAL		24931/-

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

APPROVED BY
07 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

FACILITY MANAGEMENT SEC'BAD

For Tajeshware Security
& Facility Management Service

Attendance/payment details of	Security Services	For the month of	September	No. of Working Days	26	Sundays 4
Firm/ Company :	Aedis Developers LLP	Date:	01.09.2020	Total days in month	30	Holidays -
Site:	MGA	Prepared by:	Pushpalatha	Calculate on days	30.0	
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	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	NA	Secuity Supervisor	13,500	450	30	30	0	0	0	-	0	-	6	-
2	Alex	Security Guard	10500 10,000	333 344	30	0	0	30	0	10500 10,000	120	10,000	6	10,600
3	Ati	Security Guard	10500 10,000	333 344	30	0	0	30	0	10500 10,000	120	10,000	6	10,600
4	NA	Security Guard	10,000	333	30	30	0	0	0	-	0	-	6	-
5	-	Security Guard	10,000	333	30	30		0	0	-	0	-	6	-
			53,500			90	-		-	20,000	2520	20,000	1411	21,200
Remarks:			21000							21000		23520		24931

Pay: 24931/-

Mallury

Certified by:

Project Manager
Aedis Developers LLP

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

CHECKED
SECURITY/SUP.
By: Dt: 07/10/20

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

10069

Journal Voucher

No. : **JOU/~~10053~~**　　Dated : **8-Oct-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**11,233.00**	
To TDS-.75% Contract			**84.00**
To SP-Shreyas Services			**11,149.00**
On Account of : Being amount credited to Shreyas Services towards housekeeping charges for the month of sep 2020 against vide bill no:227 inv dt:30. 09.2020			
		₹ 11,233.00	**₹ 11,233.00**

Prepared by: keerthana　　Approved by

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

Journal Voucher

No. : **JOU/10070** Dated : **9-Oct-2020**

Particulars		Debit	Credit
SUP Social DNA	*Dr*	**267.00**	
To TDS-1.5% Contract			**267.00**
On Account of : Being Tds amount Debit (17804*1.5%)			
		₹ 267.00	**₹ 267.00**

Prepared by: praveenraju Approved by

B

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Aedis developer LLP. # 5-4-187/3 & 4, Soham Mansion, M.G. Road, Secunderabad - 500003.	Bill No. : 227 Month: Sep. 2020 Date: 30.09.2020
	GSTIN: 36ACIFS6178F2ZP
GST No.	PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of Sep. 2020	-	-	11233/-

Rupees in words: eleven thousand two hundred and thirty three only.	Total Value	11233/-
Pay: 11233/-	Supervision@____%	-
	Grand Total	11233/-

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

CHECKED
SECURITY/SUP.
By: .... Dt: 07/10/20

APPROVED BY
07 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

K. Gopi

Authorised Signatory

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

Attendance/payment details of		Housekeeping Services		For the month of	September		No. of Working Days		24	Sundays	4			
Company		Aedis Developers LLP		Date:	01.10.2020		Total days in month		30	Holidays	-			
Site:		MGA		Prepared by:	Pushpalatha		Calculate on days		30.0					
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 / 30	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	10000 9,500	317 324	31	14 5	0	16 5	0	5000 5,067	12 0	5,067	6	5,371
2	Jayamma	Sweeper	8942 8,500	283 293	31	15	0	15	0	4412 4,250	120	4,250	6	4,505
3			8,500	283	30	30	0	0	0	-	0	-	6	-
4			9,000	300	30	30	0	0	0	-	0	-	6	-
5			9,000	300	30	30	0	0	0	-	0	-	6	-
6			10,000	333	30	30	0	0	0	-	0	-	6	-
			54,500			149	-		-	9,317	1138	9,317	636	9,876
Remarks:			18925							9462		10597		11233

Mahey

Certified by:

Project Manager
Aedis Developers LLP

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

Pay: 11233/-

CHECKED
SECURITY/SUP.
By:........ Dt: 07/10/20

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

10074

Journal Voucher

No. : **JOU/~~10055~~** Dated : **14-Oct-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**16,575.00**	
JWUD-Allowance for Equipment	*Dr*	**16,575.00**	
JWUD-Allowance for Conumables	*Dr*	**8,287.00**	
To CONT-A. Ramulu			**41,437.00**
On Account of : Being amount credited to A Ramulu towards Queen bed(75" *60") with 02 night stands,dummy kitchen in wenge colour, Queen size bd (75'*60")with 01 night stand ID.no:58701			
		₹ 41,437.00	**₹ 41,437.00**

Approved by

Id no: 58701

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

Sl. No. – site bills register	06	Date - site bills Register	29/9/2020
Company Name:	Aedis Developers LLP	Site:	MGA.
Name of Contractor	Ramulu.		
Nature of work	Carpentry work.		
Work done	From Date 15/7/2020	To Date	23/8/2020

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Queen bed (75"x60")	031.25	592.00	sft	18,500	
2.	With 02 night stands.					
3.	Dummy kitchen in	023.75	250.00	sft	5,937.50	
4.	Wenge Colour.					
5.	Queen Size bed	031.25	544.00	sft	17,000	
6.	(75"x60") with					
7.	01 night stand.					
8.						
9.						
10.						
11.	Total:				41,437.50	

Bill required	☑ YES ☐ NO.	GST bill required	☑ YES ☐ NO.
Measurement & estimate sheet:	☑ Required ☐ Not required	Measurement & estimate sheet:	☑ Enclosed ☐ Not enclosed
PO/WO no.	68049	PO/WO date:	19/6/2020.

Remarks :

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 29/9/2020	Date: 29/9/20	Date:
Sign: [signature]	Sign: Jaya	Sign: [signature]

APPROVED BY
05 OCT 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.

MEASUREMENT SHEET # 1								
Company Name:		Aedis Devlopers llp					Approved by:	Madhu.T
Project:		MGA					Sign:	
Work Description:		Model flat Furniture						
Prepared By		Nikhil					PO no:	68049
Contractor Name		A.Ramulu					Req no:	100161
Date:		29-09-2020						
			A	B	C	D	E	F
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units
1	Model flat Furniture work Flat no:103							
		Queen bed (75"x60") with 02 night stands	6.25	5.00	1.00	1.00	31.25	sft
		Dummy kitchen in wenge colour	23.75	1.00	1.00	1.00	23.75	sft
		Queen size bd (75"x 60") with 01 night stand	6.25	5.00	1.00	1.00	31.25	sft

ESTIMATE SHEET						
Company Name:		Aedis Devlopers llp		Approved by:		Madhu.T
Project:		MGA		Sign:		
Work Description:		Model flat Furniture				
Prepared By		Nikhil		PO no:	68049	
Contractor Name		A.Ramulu		Req no:	100161	
Date:		29-09-2020				
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	Model flat Furniture work Flat no:103					
		Queen bed (75"x60") with 02 night stands	031.25	sft	592.00	18,500.00
		Dummy kitchen in wenge colour	023.75	sft	250.00	5,937.50
		Queen size bd (75"x 60") with 01 night stand	031.25	sft	544.00	17,000.00
	Total					41,437.50
	Amount in words: Fourty one thousand four hundread thirty seven					

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

Journal Voucher

10072

No. : **JOU/~~10056~~** Dated : **14-Oct-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**15,210.00**	
JWUD-Allowance for Equipment	*Dr*	**15,210.00**	
JWUD-Allowance for Conumables	*Dr*	**7,605.00**	
To CONT-A. Ramulu			**38,025.00**
On Account of : Being amount credited to A Ramulu towards kitchen cabinet fabrication,TV unit,dining table,centre table,storage unit ID no:58689			
		₹ 38,025.00	**₹ 38,025.00**

Approved by

Sd no : 58689

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

Sl. No. – site bills register	05	Date - site bills Register	23/09/2020
Company Name:	Akdée Developers	Site: M GA.	MGA
Name of Contractor	Romelio		
Nature of work	MGA Model flat No 103 Furniture		
Work done	From Date		To Date

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	MGA 103	1.00	38026.00	NOS	38026.00	
2.	Model flat					
3.	furniture work					
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:					

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 : without GST Bill.

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 28/9/2020	Date: 29/9/20	Date:
Sign: Mathew	Sign: Jaye	Sign:

APPROVED BY 05 OCT 2020 S... MODI 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.

MEASUREMENT SHEET # 1										
Company Name:		Aedis Developers					Approved by:			
Project:		MGA					Sign:			
Work Description:		MGA model flat furniture work at flat no 103			Req no	,100150				
Prepared By		T Madhu			P.O no 68016					
Contractor Name		Ramulu								
Date:		23.9.2020								
			A	B	C	D	E=AxBxCxD	F	G=Sum of E	
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total	
	Model flat furniture work									
1	103	Kitchen cabinet fabrication (7'X4')	28.00	1.00	1.00	1.00	28.00	sft		
		TV unit (5'X6')	30.00	1.00	1.00	1.00	30.00	sft		
		Dining table(4'7"X 2'6")	11.45	1.00	1.00	1.00	11.45	sft		
		centre table (2'6"X 1'6")	1.00	1.00	1.00	1.00	1.00	Nos		
		Storage unit DT(3'6"X3')	10.50	1.00	1.00	1.00	10.50	sft		

ESTIMATE SHEET							
Company Name:		**Aedis Developers**			**Approved by:**		
Project:		**MGA**			**Sign:**		
Work Description:		**MGA model flat furniture work at flat no 103**				**Req no**	**,100150**
Prepared By		**T Madhu**				**P.O no 68016**	
Contractor Name		**Ramulu**					
Date:		**23.9.2020**					
S No.	**Item Head**	**Item Description**	**Quantity**	**Units**	**Rate**	**Amount**	**Item Head Total**
	Model flat furniture work						
1	**103**	Kitchen cabinet fabrication (7'X4')	028.00	sft	500.00	14,000.00	
		TV unit (5'X6')	030.00	sft	500.00	15,000.00	
		Dining table(4'7"X 2'6")	11.45	sft	225.00	2,576.25	
		centre table (2'6"X 1'6")	1.00	Nos	1,200.00	1,200.00	
		Storage unit DT(3'6"X3')	10.50	sft	500.00	5,250.00	
	Grand total:_						38,026.25
	Amount Inwords:-Thirty eight thousand and twenty six rupees only.						

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

Journal Voucher

No. : **JOU/10073** Dated : **15-Oct-2020**

Particulars		Debit	Credit
OE- Petrol/oil/diesel	*Dr*	**820.00**	
To SP BPCL-ECMS			**820.00**
On Account of : Towards reload of petro card of B Shivanand from 15-2-2020 to 14-03-2020			
		₹ 820.00	**₹ 820.00**

Prepared by: sangeetha

Approved by

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

Journal Voucher

10074

No. : **JOU/~~10070~~**

Dated : 27-Oct-2020

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**500.00**	
To ECARD-Nagi Reddy Expenses Card			**500.00**
On Account of : Being amount credited to Nagi Reddy Expenses Card towards lodge bill at rama garden			
		₹ 500.00	**₹ 500.00**

Prepared by: keerthana

Approved by

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

Journal Voucher

10075

No. : **JOU/~~10071~~**

Dated : **27-Oct-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**2,000.00**	
To ECARD-Nagi Reddy Expenses Card			**2,000.00**
On Account of : Being amount credited to Nagi Reddy Expenses Card towards MGA & Brew paper insurance charges			
		₹ 2,000.00	**₹ 2,000.00**

Prepared by: keerthana

Approved by

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

Journal Voucher

10076

No. : **JOU/~~10072~~** Dated : **27-Oct-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**700.00**	
To ECARD-Nagi Reddy Expenses Card			**700.00**
On Account of : Being amount credited to Nagi Reddy Expenses Card towards food allowance charges			
		₹ 700.00	**₹ 700.00**

Prepared by: keerthana

Approved by

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

Journal Voucher

10072

No. : **JOU/~~10073~~** Dated : **27-Oct-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**90.00**	
To ECARD-Nagi Reddy Expenses Card			**90.00**
On Account of : Being amount credited to Nagi Reddy Expenses Card towards toll charges			
		₹ 90.00	**₹ 90.00**

Prepared by: keerthana

Approved by

Weekly - Petty cash /expense card statement.

Name	Nagi reddy.	Statement date	29-9-2020
Prepared by	Nagi reddy.	Sign	[illegible]
From period	26-9-2020	To period	29-9-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Metharsandi LLP	Adiseshu LLP	Lodge bill at Rama gudem.	500	☑Y ☐N	☐Y ☐N
2.	"	"	MGA & BRGW Panels inspection Charges	2000	☐Y ☐N	☐Y ☐N
3.	"	"	Food Allowance Charges	700	☐Y ☐N	☐Y ☐N
4.	Metharsandi LLP	Adiseshu LLP	Tool charges. (Fast tag)	90	☐Y ☐N	☐Y ☐N
5.					☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.			Total	3,290/-	☐Y ☐N	☐Y ☐N
10.	Total	: Three thousand and Two hundred and Ninety rupees.		3,290		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY 01 OCT 2020 E. PRASAD MANAGER-PROMOTIONS [signature]	A. Seetharam Reddy	APPROVED BY [signature] 01 OCT 2020	
Date:				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

DEBIT VOUCHER

Mehta & Modi Realty Ventures LLP.

Nedies Developers LLP.

Voucher No. ____________

A/c. ____________ Date : 29.9-2020.

Paid to Food allowance for 2 day.	Rs.	Ps.
towards food allowance for 2 days to Kranthi for Party insells at Godavarikhani.	700	
Rupees seven hundred rupees only.		
Paid by Cheque / Cash · Cheque No. · Dated · Drawn on Bank	700	

APPROVED BY
01 OCT 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by · Approved by · Receiver's Signature

Mehta & Modi Realty LLP   Pedia Developers LLP.

DEBIT VOUCHER

Voucher No. ______________

A/c. ______________________________ Date : 29-9-2020

Paid to Toll charges at Godavari Khani	Rs.	Ps.
towards Toll charges at Godavari Khani for Mass & Bank Pass Info.	~~190~~ 90	
Rupees Ninety Rupees only.		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]		

APPROVED BY
01 OCT 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by   Approved by   Receiver's Signature

DEBIT VOUCHER

Mehta & Modi Realty Works LLP. AEGIS Developers LLP.

Voucher No. ______________

A/c. ______________ Date : 29-9-20.

	Rs.	Ps.
Paid to Lodge bill at Ramagundam.		
towards Lodge bill at Ramagundam for Mega	500	
& BRAHU paper inserts on 27-9-2020		
Rupees		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	500	

APPROVED BY
0 OCT 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by Approved by Receiver's Signature

Mehta & Modi Realty Kavuri LLP

AEGIS Developers LLP

DEBIT VOUCHER

Voucher No. ______________

A/c. ______________ Date : 29-9-2020

		Rs.	Ps.
Paid to	Paper insert charges at Ramgudam.		
towards	Mga & Bhav Paper insert 5000 for at	2000	
	Godavarikhani 27-9-2020		
Rupees	Two Thousand Rupees only.		
Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank
			2000

APPROVED BY
01 OCT 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by — Approved by — Receiver's Signature

GRAND

Rajiv Highway, Shalapally Road,NTPC,Ramagundam
Email:srimayigrand@gmail.com||Mob: 7293649999,7298069999

INVOICE

T INN: 36AANFH0228A1ZV

BILL NO : 2020/HSG/BC176

EST NAME : K.VENKATA NAGI REDDY	**ROOM TYPE :** AC DBL **PAX :** 2
DRESS :	**ROOM NO :** 203 **No Of Days:** 1
	CHECK - IN : 26/09/2020 19:34:39
MPANY : MODI PROPERTIES	**CHECK - OUT :** 27/09/2020 10:20:08
TNO :	**BOOKING ID :**

TES	ROOM	VOUCHER NO	SAC CODE	PARTICUALR'S	CHARGES	DISCOUNT	TAXABLE.AMT
)/2020	203						
		2	996311	ROOM TARIFF	999.00	0.00	999.00
		CR00000072		ADVANCE	0.00	0.00	(1,000.00)
				DAY TOTAL:		**0.00**	**-1.00**
)/2020	203						
		RT00000762/0		FOOD	0.00	0.00	30.00
				DAY TOTAL:		**0.00**	**30.00**
				ALL TOTAL:		**0.00**	**29.00**

/ords :

EES: TWENTY-NINE ONLY

ING INSTRUCTION: 0

TOTAL INVOICE VALUE	**1029.00**
TOTAL DISCOUNT	**0.00**
TOTAL TAXABLE VALUE	**1029.00**
TOTAL CGST	**0.00**
TOTAL SGST	**0.00**
TOTAL ADVANCE	**(1,000)**
GRAND TOTAL	**29.00**
ROUND OFF	**0.00**
NET AMOUNT	**29.00**

)20 10:20:14 FOM SIGNATURE GUEST SIGNATURE

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

Journal Voucher

10078

No. : **JOU/~~10074~~** Dated : **27-Oct-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**615.00**	
To ECARD-Nagi Reddy Expenses Card			**615.00**
On Account of : Being amount credited to Nagi Reddy Expenses Card towards lodge bill			
		₹ 615.00	**₹ 615.00**

Prepared by: keerthana

Approved by

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

Journal Voucher

10079

No. : **JOU/~~10075~~**

Dated : **27-Oct-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**2,250.00**	
To ECARD-Nagi Reddy Expenses Card			**2,250.00**
On Account of : Being amount credited to Nagi Reddy Expenses Card towards paer insert charges MGA & Brew			
		₹ 2,250.00	**₹ 2,250.00**

Prepared by: keerthana

Approved by

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

Journal Voucher

10080

No. : **JOU/~~10076~~** Dated : **27-Oct-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**700.00**	
To ECARD-Nagi Reddy Expenses Card			700.00
On Account of : Being amount credited to Nagi Reddy Expenses Card towards food allowance			
		₹ 700.00	₹ 700.00

Prepared by: keerthana Approved by

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

Journal Voucher

10081

No. : **JOU/~~10077~~** Dated : 27-Oct-2020

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**172.00**	
To ECARD-Nagi Reddy Expenses Card			**172.00**
On Account of : Being amount credited to Nagi Reddy Expenses Card towards toll charges			
		₹ 172.00	**₹ 172.00**

Prepared by: keerthana

Approved by

Weekly - Petty cash /expense card statement.

Name	Nagi Reddy			Statement date	08-10-20		
Prepared by	Nagi Reddy.			Sign	[signature]		
From period	03-10-20			To period	07-10-20.		
Sl No	Debit to company	Debit to project	Description of expense	Amount		Bill enclosed	GST bill
1.	Mehta&Modi	Aedis Developers	Lodge bill	615		☐Y ☐N	☐Y ☐N
2.	reddy LLP.	LLP.				☐Y ☐N	☐Y ☐N
3.	Mehta&Modi	Aedis developers LLP.	Papers insta charges Mangalore.	2250		☐Y ☐N	☐Y ☐N
4.	Reddy LLP.		Food Allowances for surey 2 days	700		☐Y ☐N	☐Y ☐N
5.	"	"	Toll charges.	172		☐Y ☐N	☐Y ☐N
6.						☐Y ☐N	☐Y ☐N
7.						☐Y ☐N	☐Y ☐N
8.						☐Y ☐N	☐Y ☐N
9.						☐Y ☐N	☐Y ☐N
10.	Total	Three Thousand and seven hundred Thirty seven only.		3,737			
Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:						
Approved by:	Div. Manager	Accountant		Accounts Manager		MD	
Sign:	[signature]	A. Balaji [signature]		APPROVED BY [signature] 12 OCT 20 SAMBA SIVA RAO MANAGER-ACCOUNTS			
Date:							

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

DEBIT VOUCHER

Mehta & Modi Realty LLP.

Neelins developers LLP.

Voucher No. ______________

A/c. ______________ Date : 08-10-20.

Paid to Food Allowance charges.	Rs.	Ps.
towards Food Allowance charges for sush for 2 days.	700	
Rupees Seven hundred Rupees.		
Paid by Cheque / Cash — Cheque No. ☐ Dated ☐ Drawn on Bank ☐		
	700	

Prepared by

Approved by

Receiver's Signature

Mehta & Modi Reats LLP.

DEBIT VOUCHER

Acdig developers LLP.

Voucher No. ____________

A/c. ____________ Date : 08-6-2020.

Paid to MGA & Brew Parsinsen at Nizamabad.	Rs.	Ps.
towards MGAS Brew. Parsinset charges at	2250	
Nizamabad.		
Rupees		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	2250	

Prepared by

Approved by

Receiver's Signature

Mehta & Modi Roads LLP

DEBIT VOUCHER

Aedis develops LLP.

Voucher No. ______

A/c. Lodge bill. at Nizambd. Date : 08-10-20.

Paid to Lodge bill at Nizanbd	Rs.	Ps.
towards Lodge bill at Nizanbd for MGA & BRGO.	615	
Paper ensters charg.		
Rupees Sixt hundred and fifteen Rups on.		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	615	

Prepared by Approved by Receiver's Signature

DEBIT VOUCHER

Mehta smodi reats LLP. Aedis develoy LLP.

Voucher No. ________________

A/c. ________________ Date : 08-10-2020.

Paid to Toll charges.	Rs.	Ps.
towards Toll charges for MBA SBRW Parts	172	
in service		
Rupees one hundred and seventy two rupees.		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]		

Prepared by   Approved by   Receiver's Signature

D. Narsimha Reddy Hotels Pvt. Ltd.
Yellammagutta, NIZAMABAD-503 003 (T.S.)

GST No : 36AAACD7226N1ZF

HOTEL Kapila
GST No. 36AAACD7226N1ZF

Grams : "KAPILA"
Ph : 08462-234561, 234562
Cell : 84648 91010
email: kapilahotels1982@gmail.com

Tax Invoice

Invoice No 91
Room No 1080
Arrival Date 03/10/20
Arrival Time 7:02:14PM
Check out Date 04/10/20
Check out Time 8:45:57AM

Booking No -
Booked By -

Guest Name M.SURESH
MODI PROPERTIES
9866669768
-

Company Name INDIVIDUAL
Billing Instruction DIRECT
Address :
GST No: 0
RefNo:

No Of Days 1 HSN/SAC CODE :9963

Date	Ref No	Particulars	Credit	Debit
03/10/2020		NON AC ROOM, Dbl Occupancy	0.00	1,099.00
		CGST @ 6.00 %	0.00	65.94
		SGST @ 6.00 %	0.00	65.94
	127	Advance Receipt (Cash / CC / Chq / Online)	1,100.00	

Sub Total	1,100.00	1,230.88
Discount	0.00 %	0.00
Invoice Amount		1,231.00
Advance Paid		1,100.00
Balance Amount		131

Amount in words One Hundred Thirty One Only

Payment Details Cash(131.00)

HOTEL KAPILA BILL PAID

Prepared By apparao

For HOTEL KAPILA

Guest Signature

GST No. 36AAACD7226N1ZF

Disputes subject to Nizamabad Jurisdiction

1. All bills Payable on Presentation 2. Taxes as applicable. 3. Services are on best effort basis only. 4. Management is not responsible for belongings left in the room. 5. Accounts must be settled weekly or when presented.

24 Hours Checkout E&OE

Kindly Make Payments Through Cash or Card

Divided for Two Projects
1231/2 = 615