Aedis Deve[illegible]ers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10078~~** 10082

Dated : **27-Oct-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**495.00**	
To ECARD-Nagi Reddy Expenses Card			**495.00**
On Account of : Being amount credited to Nagi Reddy Expenses Card towards logde bill at karimnagar			
		₹ 495.00	**₹ 495.00**

Prepared by: keerthana

Approved by

Aedis Deve[illegible]rs LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Journal Voucher

100 83

No. : **JOU/~~10079~~**

Dated : **27-Oct-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**85.00**	
To ECARD-Nagi Reddy Expenses Card			**85.00**
On Account of : Being amount credited to Nagi Reddy Expenses Card towards toll charges			
		₹ 85.00	**₹ 85.00**

Prepared by: keerthana

Approved by

Aedis Deve. ers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Journal Voucher

10084

No. : **JOU/~~10080~~**

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 alowance for 2 days			
		₹ 700.00	**₹ 700.00**

Prepared by: keerthana

Approved by

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

Journal Voucher

10085

No. : **JOU/~~10081~~**

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 paper instant vharges MGA & Brew			
		₹ 2,250.00	**₹ 2,250.00**

Prepared by: keerthana

Approved by

Weekly - Petty cash /expense card statement.

Name	Nagi Reddy.	Statement date	19-10-2020
Prepared by	Nagi Reddy.	Sign	[signature]
From period	16-10-2020	To period	19-10-2020.

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Mekorshodi	Aerial geology	Lodge bill at Karimnagar.	495	☐Y ☐N	☐Y ☐N
2.	Reddy LLP.	LLP.	Toll Charges.	85	☐Y ☐N	☐Y ☐N
3.	"	"	Food allowance for 2 day.	700	☐Y ☐N	☐Y ☐N
4.	"	"	Paper insurance Mobile Bill. Charge	2250	☐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.				3,530	☐Y ☐N	☐Y ☐N
10.	Total	Three Thousand Five hundred Thirty ~~Eight~~ Rupees.		~~[illegible]~~		

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] APPROVED BY 23 OCT 2020 E. PRASAD MANAGER-PROMOTIONS	A. Prasad Rao	APPROVED BY [signature] 23 OCT 2020 A. 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 next week. 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

HS

HOTEL SRINIVASA

(M/s. Sai Srinivasa & Co.,)

Bus-Station Road, KARIMNAGAR. ✆ : 0878 - 2243201, 2243202, 2245565.

KARIMNAGAR
C/O SRINIVASA LODGE
BUS STAND ROAD,
KARIMNAGAR.
2243201, 202

Bill 1031

...s./Mr. Sri. M. Suresh Room 123

...rival Date 16.10.2020 Time 5 P.M Departure Date 17-10.2020 Time 9.45AM

No. of Days one Day

...te	16/10	17/10						
...om Rent	990/-							990/-
...est Charges								
...scellaneous								
GST								

...: HOTEL SRINIVASA — GSTIN : 36AAGFS4557A1ZB	Grand Total	990/-
Customer GST No.	Less Advance R.C.No.	—
	Nett Paid / Received	990/-

CASH PAID

V.Vinode

Mekie Srmodi Realty LLP.

DE[illegible]T VOUCHER

Aedics developer LLP.

Voucher No. ______________

A/c. ______________ Date : 19-10-20

Paid to Lodge bill at Karimnagar.	Rs.	Ps.
towards MBA & BREW Pass insp at	495	
Karimnagar.		
Rupees Four hundred and ninety five Rupees.		
Paid by Cheque / Cash — Cheque No. [ ] — Dated [23 OCT 2020] — Drawn on Bank [ ]	495	

APPROVED BY
E. PRASAD
MANAGER-PROMOTIONS

Prepared by — Approved by — Receiver's Signature

DE[illegible]T VOUCHER

Mehtheng Modi reads LLC. Acding delonges LLP.

Voucher No. ______________

A/c. ______________ Date : 19-10-20.

Paid to Tooll chorg Karimnagar.	Rs.	Ps.
towards Toll plaze charges at Karimnagar.	85	
Rupees Eighty five thousand rupees.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	85	

APPROVED BY
23 OCT 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by   Approved by   Receiver's Signature

Methers Modi [illegible]

DE[illegible]T VOUCHER

Addis [illegible]

Voucher No. ______________

A/c. ______________ Date : 19-10-2020

	Rs.	Ps.
Paid to Food Allowance [illegible]		
towards Food Allowance for 2 day for [illegible]	700	
Rupees Seven hundred Only		
Paid by Cheque/Cash — Cheque No. — Dated — Drawn on Bank	700	

APPROVED BY
23 OCT 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by

Approved by

Receiver's Signature

DE T VOUCHER

Metrasmedi tech LLP

Aditi's developer LLP

Voucher No. ______________ 5

A/c. ____ Date : ______________

Paid to Mla sBRew. Pass insets at Laxminagar.	Rs.	Ps.
towards Mla sBRew. Pass insets @ 5000 nos	2250	
Laximnagar.		
Rupees Two thousand and Two hundred fifty.		
Rupees.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	2250	

APPROVED BY
23 OCT 2020
. PRASAD
MANAGER-PROMOTIONS

Prepared by — Approved by — Receiver's Signature

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

Journal Voucher

No. : **JOU/10086**   Dated : **31-Oct-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**33,755.00**	
To EMP-Bedide Kranthi Salarie			**16,972.00**
To EMP-Matta Pushpalatha			**16,783.00**
On Account of : Being Amount Credit towards Salary for the month of OCT -2020			
		₹ 33,755.00	**₹ 33,755.00**

Prepared by: praveenraju   Approved by

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

Journal Voucher

1008 7

No. : **JOU/~~10083~~** Dated : **31-Oct-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 Pf For the moth of Oct-2020			
		₹ 300.00	**₹ 300.00**

Prepared by: praveenraju

Approved by

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

Journal Voucher

10088

No. : **JOU/~~10088~~**

Dated : **31-Oct-2020**

Particulars		Debit	Credit
SAL-Mobile Allowance	*Dr*	**798.00**	
To EMP-Bedide Kranthi Salarie			**399.00**
To EMP-Matta Pushpalatha			**399.00**
On Account of : Being Amount Credited towards Mobile Allowance for the month of Oct-2020			
		₹ 798.00	**₹ 798.00**

Prepared by: keerthana

Approved by

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

Journal Voucher

No. : **JOU/~~10089~~** 10089

Dated : **31-Oct-2020**

Particulars		Debit	Credit
SAL-Conceyance Allowance	*Dr*	**1,200.00**	
To EMP-Bedide Kranthi Salarie			**1,20[illegible]**
On Account of : Being AMount Credit towards Conveyance allowance for th emonth of Oct-2020			
		₹ 1,200.00	**₹ 1,200.[illegible]**

Prepared by: keerthana

Approved by