

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

Journal Voucher

No. : **JOU/10078**

Dated : 27-Oct-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	495.00	
<i>To</i> 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 Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10079**

Dated : 27-Oct-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	85.00	
<i>To</i> 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 Developers LLP
M G Road, Ranigunj
Seuncderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10080

Dated : 27-Oct-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	700.00	
To ECARD-Nagi Reddy Expenses Card		700.00
On Account of : Being amount credited to Nagi Reddy Expenses Card towards food allowance for 2 days		
	₹ 700.00	₹ 700.00

Aedis Developers LLP
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Seuncderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10081**

Dated : 27-Oct-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	2,250.00	
<i>To</i> ECARD-Nagi Reddy Expenses Card		2,250.00
On Account of : Being amount credited to Nagi Reddy Expenses Card towards paper instant vcharges MGA & Brew		
	₹ 2,250.00	₹ 2,250.00

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.	Mekaristhodi	Aedus deolay	Hotel bill at Kaximna.	695	☐ Y ☐ N	☐ Y ☐ N
2.	Peaty LLP.	LLP.	Toll charges.	85	☐ Y ☐ N	☐ Y ☐ N
3.	"	"	Food allowance for 2 days.	700	☐ Y ☐ N	☐ Y ☐ N
4.	"	"	Paper money M&S 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 three and 30 paise.	3,530	

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]	[Signature]	[Signature]	
Date:	23 OCT 2020		23 OCT 2020	

Notes: 1. Scanned copy of this statement to be submitted before 2pm on Friday 2pm. 2. Original vouchers to be attached to this statement and submitted to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment. 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.

APPROVED BY
E. PRASAD
MANAGER-PROMOTIONS

APPROVED BY
SAMBASIVA RAO
MANAGER-ACCOUNTS

HS

HOTEL SRINIVASA

KARIMNAGAR

C/O. SRINIVASA LODGE

STAND ROAD,

KARIMNAGAR.

(M/s. Sai Srinivasa & Co.)

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

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

Arrival Date 16.10.2020 Time 5 PM Departure Date 17.10.2020 Time 9.45 AM

No. of Days one Day

Rate	16/10	17/10						
Room Rent	99020							99020
Rest Charges								/
Miscellaneous								/
GST								/

HOTEL SRINIVASA

GSTIN : 36AAGFS4557A1ZB

Grand Total

990200

Customer GST No.

CASH PAID

Advance R.C.No.

—

Nett Paid / Received

990200

V.V. Wade

[Signature]

Mekhi Smodi Realty LLP.

DEBIT VOUCHER

Medias developer LLP.

Voucher No. _____

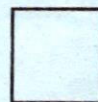
A/c. _____ Date: 19-10-20

Paid to <u>Lodge bill at Karimnagar.</u>		Rs.	Ps.
towards <u>MBA & B.Ed. Paper instg at</u>		495	1
<u>Karimnagar.</u>			
Rupees <u>Fifty hundred and nine five paise.</u>			
Paid by <u>Cheque</u>	Cheque No. _____	Drawn on Bank	
<u>Cash</u>			
		495	

Prepared by [Signature]

Approved by [Signature]

Receiver's Signature [Signature]



DEBIT VOUCHER

Melkings Motors Pvt. Ltd.

Aedins delongis W.P.

Voucher No. _____

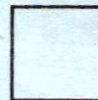
A/c. _____ Date: 19-10-20

Paid to <u>Tool chrgs Maximax.</u>		Rs.	Ps.
towards <u>Tool chrgs at Maximax.</u>		85	
		1	
Rupees <u>Eighty Five Rupees only.</u>			
Paid by <u>Cheque</u>	Cheque No.	Dated <u>23 OCT 2020</u>	Drawn on Bank
<u>Cash</u>			
		85	

W
Prepared by

W
Approved by
E. PRASAD
MANAGER-PROMOTIONS

W
Receiver's Signature



Mehta's Modi 10/10/20

DEBIT VOUCHER

Adis devdas Mr.

Voucher No. _____

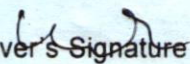
A/c. _____

Date: 19-10-2020

Paid to Food Allotment Mha & Bha. Paper in sum.		Rs.	Ps.
towards Food Allotment for 2 days for Nabinab.		700	
		1	
Rupees Seven hundred only			
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank
<u>Cash</u>			
		700	

Prepared by 

APPROVED BY
23 OCT 2020
E. PRASAD
MANAGER-PROMOTIONS
Approved by 

Receiver's Signature 

DEBIT VOUCHER

Mehta Smai Retd Wf.

Mehta Smai Retd Wf.

Voucher No. _____

A/c. _____ Date : _____

Paid to Mehta Smai Retd Wf. Part of salary of Mehta Smai Retd Wf.		Rs.	Ps.
towards Mehta Smai Retd Wf. Part of salary of 5000 net		2250	
Mehta Smai Retd Wf.			
Rupees Two thousand and Two hundred Fifty.			
Pays.			
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank
<u>Cash</u>			
		2250	

Prepared by 

Approved by 
E. PRASAD
MANAGER-PROMOTIONS

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 <i>Dr</i>	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

No. : JOU/~~10083~~

10087

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

No. : JOU/10088

Dated : 31-Oct-2020

Particulars	Debit	Credit
SAL-Mobile Allowance <i>Dr</i>	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~~

Dated : 31-Oct-2020

Particulars	Debit	Credit
SAL-Conceyance Allowance <i>Dr</i>	1,200.00	
To EMP-Bedide Kranthi Salarie		1,200.00
On Account of : Being AMount Credit towards Conveyance allowance for th emonth of Oct-2020		
	₹ 1,200.00	₹ 1,200.00

Prepared by: keerthana

Approved by