Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

Journal Register

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Pa C Am
3-11-2020	**JWUD-Labour Charges**	**Journal**	JOU/10090	**20,000.00**	
3-11-2020	**JWUD-Labour Charges**	**Journal**	JOU/10091	**49,600.00**	
5-11-2020	**OEUD-House Keeping Services**	**Journal**	JOU/10092	**10,903.00**	
5-11-2020	**OE-Security Services**	**Journal**	JOU/10093	**23,704.00**	
6-11-2020	**Input RCM CGST 9%**	**Journal**	JOU/10094	**2,245.00**	
7-11-2020	**JWUD-Labour Charges**	**Journal**	JOU/10095	**9,760.00**	
11-11-2020	**OIE-Legal Services**	**Journal**	JOU/10096	**1,120.00**	
13-11-2020	**SAL-Bonus**	**Journal**	JOU/10097	**10,249.00**	
13-11-2020	**SAL-Bonus**	**Journal**	JOU/10098	**517.00**	
13-11-2020	**OE-Misc. Expenses**	**Journal**	JOU/10099	**700.00**	
13-11-2020	**OE-Misc. Expenses**	**Journal**	JOU/10100	**2,250.00**	
13-11-2020	**OE-Misc. Expenses**	**Journal**	JOU/10101	**600.00**	
13-11-2020	**OE-Misc. Expenses**	**Journal**	JOU/10102	**155.00**	
21-11-2020	**Input RCM CGST 9%**	**Journal**	JOU/10103	**2,244.00**	
23-11-2020	**SP-Shreyas Services**	**Journal**	JOU/10104	**118.00**	
27-11-2020	**OE-Misc. Expenses**	**Journal**	JOU/10105	**1,000.00**	
27-11-2020	**OE-Misc. Expenses**	**Journal**	JOU/10106	**2,100.00**	
27-11-2020	**OE-Misc. Expenses**	**Journal**	JOU/10107	**124.00**	
27-11-2020	**OE-Misc. Expenses**	**Journal**	JOU/10108	**500.00**	
27-11-2020	**OE-Misc. Expenses**	**Journal**	JOU/10109	**350.00**	
28-11-2020	**TDS.1.5% Contract**	**Journal**	JOU/10110	**375.00**	
30-11-2020	**SAL-Salaries**	**Journal**	JOU/10111	**53,335.00**	
30-11-2020	**EMP Raj Nikhil**	**Journal**	JOU/10112	**150.00**	
30-11-2020	**SAL-Mobile Allowance**	**Journal**	JOU/10113	**1,197.00**	
30-11-2020	**SAL-Conceyance Allowance**	**Journal**	JOU/10114	**1,200.00**	

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

Journal Voucher

10090

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

Dated : **3-Nov-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	**20,000.00**	
JWUD-Allowance for Equipment	Dr	**20,000.00**	
JWUD-Allowance for Equipment	Dr	**10,000.00**	
To CONT- Shaik Moiz on A/c			**50,000.00**
On Account of : Being amount credited to Shaik Moiz towards plumbing work for flatno:101 to 106 and 201 to 206 at MGA work done from date:21.06.2020 to 27.09.202 Id.no:58801to 58802,58805 to 58813,58890 & 58891			
		₹ 50,000.00	**₹ 50,000.00**

Prepared by: keerthana

Approved by

Id no : 58801 to 802.
58805 to 813
58890 & 58891

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

Sl. No. – site bills register	08.	Date - site bills Register	17/10/2020.
Company Name:	Aedis Developers LLP	Site:	MGA.
Name of Contractor	Shaik Moiz		
Nature of work	plumbing work		
Work done	From Date		To Date

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	2BHK flat	06	3750	NO's	22,500	
2.	(flat no 101 to 106)					
3.	2BHK flat					
4.	(flat no 201 to 206)	06	3750	NO's	22,500	
5.	2BHK flat					
6.	(flat no 103, 104)	02	2500	NO's	5,000	
7.						
8.						
9.						
10.						
11.	Total:				50,000	

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 :

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 17/10/2020	Date: 19/10/20	Date:
Sign:	Sign: Jayapradu	Sign:

APPROVED BY
19 OCT 2020
SOHAM 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.

Bill for Equipment Allowance

Shaik Moiz,

Hasmathpet.

Date: 17-10-2020

In favor of : **Aedis Developers LLP.**
Project / Site: Morning Glory Apartments.
Location: Murharpally.

Type of Work: Plumbing Work
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Plumbing work for flat no:101 to 106 and 201 to 206 at Morning Glory Apartments Total Amount = 50,000/- . Work done from date 21-06-2020 to 27-09-2020	Rs.20,000/-

Amount in words: Twenty Thousand rupees only.

Sign: ____________________

Bill for Labour Charges

Shaik Moiz,

Hasmathpet.

Date: 17-10-2020

In favor of : **Aedis Developers LLP.**
Project / Site: Morning Glory Apartments
Location: Murharpally.

Type of Work: Plumbing work.
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Plumbing work for flat no:101 to 106 and 201 to 206 at Morning Glory Apartments Total Amount = 50,000/- . Work done from date 21-06-2020 to 27-09-2020	Rs 20,000/-

Amount in words: Twenty Thousand rupees only

Sign: ____________________

Allowance for Consumables
Shaik Moiz,

Hasmathpet .

Date: 17-10-2020.

In favor of : **Aedis Developers LLP.**
Project / Site: Morning Glory Apartments.
Location: Murharpally.

Type of Work: Plumbing work.
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done: Plumbing work for flat no:101 to 106 and 201 to 206 at Morning Glory Apartments Total Amount = 50,000/- . Work done from date 21-06-2020 to 27-09-2020	Rs10,000/-

Amount in words: Ten thousand Rupees only.

Sign: ______________________

MEASUREMENT SHEET # 1

Company Name:	Aldes Developers
Project:	MGA
Work Description:	Plumbing Work In MGA
Prepared By	T.Madhu
Contractor Name:	Shaik Moiz
Date:	17-10-2020

Approved by: Madhu
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
	MGA	Stage 1 - (30 % PVC/UPVC Internal Lines Work)							
	Plumbing Work								
1	2BHK Flat	Flat no 101 to 106	1.00	1.00	1.00	6.00	6.00	Nos	
2	2BHK Flat	Flat no 201 to 206	1.00	1.00	1.00	6.00	6.00	Nos	
	Stage V Cp and sanitary								
	Plumbing Work In								
1	2 BHK Flats	.,103,104							
			1.00	1.00	1.00	2.00	2.00	Nos	

101 – 58801
102 – " 802
250/- 103 – 58890
150/- 104 – 58891
105 – " 805
106 – " 807

201 – 58808
202 – 58809
203 – " 810
204 – " 811
205 – " 812
206 – " 813

103 –
104 –

ESTIMATE SHEET

Company Name:		**Aides** Developers			Approved b	**Madhu**	
Project:		**MGA**			Sign:		
Work Description:		**Plumbing Work In MGA**					
Prepared By		**T.Madhu**					
Contractor Name:		**Shaik Moiz**					
Date:		**17-10-2020**					
S No.	**Item Head**	**Item Description**	Quantity	**Units**	**Rate**	**Amount**	**Item Head Total**
	MGA	Stage 1 - (30 % PVC/UPVC Internal Lines Work)					
	Plumbing Work						
1	2BHK Flat	Flat no 101 to 106	6.00	Nos	3750.00	22500.00	
2	2BHK Flat	Flat no 201 to 206	6.00	Nos	3750.00	22500.00	
	Stage **V Cp and sanitary**						
	Plumbing Work In						
1	2 BHK Flats	.,103,104	2.00	Nos	2500.00	5000.00	
							50000.00
		Amount in words:-Fifty thousand rupees					

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

Journal Voucher

No. : JOU/~~40083~~ 100 91

Dated : 3-Nov-2020

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	49,600.00	
JWUD-Allowance for Equipment	Dr	49,600.00	
JWUD-Allowance for Conumables	Dr	24,800.00	
To CONT-Md Adil Pasha			1,24,000.00
On Account of : Being amount credited to Adil Pasha towards electrical work at MGA work done from date:01.06.2020 to 23.09.2020 Id. no:58909		₹ 1,24,000.00	₹ 1,24,000.00

Prepared by: keerthana

Approved by

Idno: 58892 to 58909

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

Sl. No. – site bills register	07	Date - site bills Register	17/10/20
Company Name:	Aedis Developers LLP	Site:	MGA
Name of Contractor	Adil pasha		
Nature of work	Electrical Work		
Work done	From Date 1-06-2020	To Date	23-09-2020

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Slab piping 2BHK					
2.	flats: 101 to 106	6	2,000	NO's	12,000	
3.	201 to 206	6	2,000	NO's	12,000	
4.	301 to 306	6	2,000	NO's	12,000	
5.	Chipping & piping					
6.	flats: 101 to 106	6	6,500	NO's	39,000	
7.	201 to 206	6	6,500	NO's	39,000	
8.						
9.	Wiring & Switch	2	5,000	NO's	10,000	
10.	boards.					
11.	Total:				1,24,000	

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 :

Approved by Project Manager	Approved by Design Team	Approved by M.D
Date: 17/10/2020	Date: 19/10/20	Date:
Sign:	Sign: Jayapradu	Sign:

APPROVED BY
19 OCT 2020
SOHAN 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.

Allowance for Consumables

Adil Pasha

Uppal

Date: 17-10-2020.

In favor of : Aedis Developers LLP.
Project / Site: Morning Glory Apartments.
Location: Murharpally

Type of Work: electrical work.
Towards: Allowance for Consumables.

S No.	Description	Amount
1	Brief description of work done: electrical work at Morning Glory Apartments Total Amount = 1,24,000/- . Work done from date 1-06-2020 to 23-09-2020	Rs24.800/-

Amount in words: Twenty four thousand eight hundred Rupees only.

Sign: ______________________

HEET

me:	Aedis developers llp			Approved by:		Madhu.T
	MGA			Sign:		
ption:	Electrical works					
	Nikhil					
lame	Adil pasha					
	17-10-2020					
Item Head	**Item Description**	**Quantity**	**Units**	**Rate**	**Amount**	**Item Head Total**
Electrical works						
Slab piping 2 BHK	101 to 106	6.00	Nos	2,000.00	12,000.00	
	201 to 206	6.00	Nos	2,000.00	12,000.00	
	301 to 306	6.00	Nos	2,000.00	12,000.00	
Chipping and piping 2 BHK	101 to 106	6.00	Nos	6,500.00	39,000.00	
	201 to 206	6.00	Nos	6,500.00	39,000.00	
Stage III-Wiring & Switche Boards						
Wiring and switch boards	103.,104	2.00	Nos	5,000.00	10,000.00	
Grand total:-						1,24,000.00
Amount In words:-	**One lakh twenty four thousand rupees only.**					

201 - 588.98 ~~301~~ 301 - 904
202 - 99 ~~302~~ 302 - 905
203 - 58900 303 - 906
204 - 901 304 - 907
205 - 902 305 - 908
206 - 903 306 - 909

NT SHEET # 1

me:	Aedis developers llp					Approved by:	Madhu.T
	MGA					Sign:	
tion:	Electrical works						
	Nikhil						
ame	Adil pasha						
	17-10-2020						
		A	B	C	D	E	F
Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units
Electrical works							
piping 2 BHK	101 to 106	1.00	1.00	1.00	6.00	6.00	Nos
	201 to 206	1.00	1.00	1.00	6.00	6.00	Nos
	301 to 306	1.00	1.00	1.00	6.00	6.00	Nos
ping and piping 2 BHK	101 to 106	1.00	1.00	1.00	6.00	6.00	Nos
	201 to 206	1.00	1.00	1.00	6.00	6.00	Nos
ing and switch boards	103.,104	1.00	1.00	1.00	2.00	2.00	Nos

payment details of	Housekeeping Services		For the month of	October		No. of Working Days			24	Sundays	4			
	Aed's Developers LLP		Date.	02.11.2020		Total days in month			31	Holidays	1			
	MGA		Prepared by:	Pushpalatha		Calculate on days			31.0					
contractor.	Shreya Services (Mr.Gopi)					NO GST								
rvice	Housekeeping Services		Note: Enter only LOP /OT /FINES											
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
Raju	Office Girl & Boy	10000 9,500	328 306	31	17	0	14	0	4592 4,290	12	4,290	6	4,548
Jayamma	Sweeper	8925 8,500	293 274	31	17	0	14	0	4592 3,839	12	3,839	6	4,069
		8,500	274	30	30	0	0	0	-	0	-	6	-
		9,000	290	30	30	0	0	0	-	0	-	6	-
		9,000	290	30	30	0	0	0	-	0	-	6	-
		10,000	323	30	30	0	0	0		0		6	
		54,500			154	-		-	8,129	1102	8,129	617	8,617
		18925							9184		10286		10903

Pay: 10903/-

APPROVED BY
0 2 NOV 2020
T. MADHU MGA
PROJECT MANAGER ~~B.R.G.V~~

CHECKED
SECURITY/SUP.
By:......... Dt: 05/11/20

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

Journal Voucher

10093

No. : **JOU/~~10085~~**

Dated : **5-Nov-2020**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**23,704.00**	
To TDS-.75% Contract			**178.00**
To SP-Tajeshwar Security & Facility Management Services			**23,526.00**
On Account of : Being Amount Credited to Tajeswar Security Towards security charges for the month of Oct 2020 against vide bill no:TSFM/20-21/14 inv dt:31.10.2020			
		₹ 23,704.00	**₹ 23,704.00**

Prepared by: praveenraju

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 : 01-11-2020
INVOICE NO : TSFMS/20-21/14
PERIOD : 01 Oct to 31 Oct 2020

S.No	Designation of Staff	No of Staff	No of Duty	Rate	Amount
1.	Security Charges	–	–	–	23704/-
Rupees in words : (Twenty three thousand seven hundred and four only) Pay: 23704/-			Amount		23704/-
			TOTAL		23704/-

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

CHECKED
URITY/SUP.
Dt: 03/11/20

APPROVED BY
05 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For Tajeshware Security
& Facility Management Service

Attendance/payment details of		Security Services		For the month of	October		No. of Working Days			26	Sundays	4		
Firm/ Company :		Aedis Developers LLP		Date:	02.11.2020		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 / 31	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in % 12 %.	Net Payable	Ac comp GST	
1	NA	Secuity Supervisor	13,500	435	30	30	0	0	0	-	0	-	6	
~~2~~	Alex	Security Guard 10500	10,000	344 323	31	2	0	29	0	9983 9,355	120	9,355	6	
~~3~~	Ati	Security Guard 10500	10,000	344 323	31	2	0	29	0	9983 9,355	120	9,355	6	
4	NA	Security Guard	10,000	323	30	30	0	0	0	-	0	-	6	
5	-	Security Guard	10,000	323	30	30		0	0	-	0		6	
			53,500											
Remarks:			21000			94	-		-	18,710 19966	2396	18,710 22362	134	

Pay: 23704/-

Mulay

APPROVED BY

0 2 NOV 2020

T. MADHU MGA
PROJECT MANAGER ~~B.R.G.V~~

CHECKED

SECURITY/SUP.

By:........ Dt: 05/11/20

Aedis Developers LLP

Journal Voucher

100094

No. : JOU/~~10066~~

Dated : 6-Nov-2020

Particulars		Debit	Credit
Input RCM CGST 9%	Dr	2,245.00	
Input RCM SGST 9/%	Dr	2,245.00	
To GST Payable			4,490.00

On Account of :

RCm For the month of Sep-2020

	Debit	Credit
	₹ 4,490.00	₹ 4,490.00

Prepared by: keerthana

Approved by

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

10095

Journal Voucher

No. : **JOU/~~10087~~**

Dated : **7-Nov-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**9,760.00**	
JWUD-Allowance for Equipment	*Dr*	**9,760.00**	
JWUD-Allowance for Conumables	*Dr*	**4,880.00**	
To CONT B Pochaiah			**24,400.00**
On Account of : Being amount credited to B Pochaiah towards 103,104 & 203, 204 flats core cutting work done from date: 12-11-2020 to 30 -10-2020			
		₹ 24,400.00	**₹ 24,400.00**

Prepared by: keerthana

Approved by

Id no: 58964 to 58971

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

Sl. No. – site bills register	09.	Date - site bills Register	4/11/2020.
Company Name:	Aedis Developers LLP	Site:	MGA.
Name of Contractor	B. Pochaiah.		
Nature of work	Core Cutting		
Work done	From Date 12-11-2020	To Date	30-11-2020.

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	5" dia hole for 4" slab	32	275	No's	8,800	
2.	4" dia hole for slab	18	250	No's	4500	
3.	5" dia hole for 6" brick	16	250	No's	4000	
4.	3" dia hole for slab	20	225	No's	4500	
5.	4" dia hole for 9" beam	08	325	No's	2600	
6.						
7.						
8.						
9.						
10.						
11.	Total:				24,400	

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 :

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 4/11/2020.	Date: 05/11/20	Date:
Sign: [signature]	Sign: Jayaprash	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.

6 NOV 2020

Bill for Labour Charges

B.Pochaiah,
H.No-8-6-369/3/3,Bhavani Nagar
Hasmathpet,Old Bowenpally,
Secunderabad.

Date: 04-11-2020

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 12-11-2020 to 30-10-2020	Rs.9,760/-

Amount in words: Nine thousand Seven hundred and sixty rupees only.

Sign: ____________________

Allowance for Consumables
B.Pochaiah,
H.No-8-6-369/3/3,Bhavani Nagar
Hasmathpet,Old Bowenpally,
Secunderabad.

Date: 04-11-2020.

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 = 24,400/- , Work done from date 12-09-2020 to30-10-2020	Rs 4,880/-

Amount in words: Four thousand Eight hundred and Eighty only.

Sign: ____________________

Bill for Equipment Allowance

B.Pochaiah,
H.No-8-6-369/3/3,Bhavani Nagar
Hasmathpet,Old Bowenpally,
Secunderabad.

Date: 04-11-2020

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 12-11-2020 to 30-11-2020	Rs.9,760/-

Amount in words: Nine thousand Seven hundred and Sixty rupees only.

Sign: ______________________

SHEET # 1

:	Aedis Developers					Approved by:		
	MGA					Sign:	[signature]	
n:	101, 102, 105,106,&201,202,205,206 Core Cutting work							
	Nikhil							
e	B.Pochaiah							
	04-11-2020							
		A	B	C	D	E=AxBxCxD	F	G=Sum of E
tem Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total
G Block	Core cutting							
	101, 102, 105,106,&201,202,205,206 Core Cutting work							
101 &102	5" dia hole for 4" slab	1.00	1.00	1.00	8.00	8.00	Nos	
	4" dia hole for 4" slab	1.00	1.00	1.00	4.00	4.00	Nos	
	4" dia hole for 9" beam	1.00	1.00	1.00	4.00	4.00	Nos	
	3" dia hole for 4"slab	1.00	1.00	1.00	4.00	4.00	Nos	
	5" dia hole for 6" brick	1.00	1.00	1.00	4.00	4.00	Nos	
105 &106	5" dia hole for 4" slab	1.00	1.00	1.00	8.00	8.00	Nos	
	4" dia hole for 4"slab	1.00	1.00	1.00	4.00	4.00	Nos	
	5" dia hole for 6" brick	1.00	1.00	1.00	4.00	4.00	Nos	
	3" dia hole for slab	1.00	1.00	1.00	4.00	4.00	Nos	
	4" dia hole for 9" beam	1.00	1.00	1.00	4.00	4.00	Nos	
201 & 202	5" dia hole for 4"slab	1.00	1.00	1.00	8.00	8.00	Nos	
	4" dia hole for 4" slab	1.00	1.00	1.00	4.00	4.00	Nos	
	5" dia hole for 6" brick	1.00	1.00	1.00	4.00	4.00	Nos	
	3" dia hole for 4"slab	1.00	1.00	1.00	8.00	8.00	Nos	
205 & 206	5" dia hole for 4" slab	1.00	1.00	1.00	8.00	8.00	Nos	
	4" dia hole for 4" slab	1.00	1.00	1.00	6.00	6.00	Nos	
	5" dia hole for 6" brick	1.00	1.00	1.00	4.00	4.00	Nos	
	3" dia hole for 4" slab	1.00	1.00	1.00	4.00	4.00	Nos	
	Total 5" dia hole for slab	32.00						
	Total 4" dia hole for slab	18.00						
	Total 5" dia hole for 6" brick	16.00						
	Total 3" dia hole for slab	20.00						
	Total 4" dia hole for 9" beam	8.00						

	Aedis Developers			Approved by:		
	MGA			Sign:		
:	101, 102, 105,106,&201,202,205,206 Core Cutting work					
	Nikhil					
	B.Pochaiah					
	04-11-2020					
Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
G Block	Core cutting					
al 5" dia hole for 4" slab		032.00	Nos	275.00	8,800.00	
al 4" dia hole for slab		018.00	Nos	250.00	4,500.00	
al 5" dia hole for 6" brick		016.00	Nos	250.00	4,000.00	
dia hole for slab		20.00	Nos	225.00	4,500.00	
lia hole for 9" beam		8.00	Nos	325.00	2,600.00	
and total:-					24,400.00	24,400.00

nount Inwords:-Twenty four thousand four hundred rupees only.

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

Journal Voucher

No. : **JOU/10096** Dated : **11-Nov-2020**

Particulars		Debit	Credit
OIE-Legal Services	*Dr*	**1,120.00**	
OIE-Legal Services	*Dr*	**1,440.00**	
To ECARD-Ramesh Expenses Card			**2,560.00**
On Account of : Being amount credited to Ramesh Expenses Card towards purchase of stamp papers			
		₹ 2,560.00	**₹ 2,560.00**

Prepared by: keerthana Approved by

SSLLP Logistics

5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

ECARD - SSLLP LOG Ramesh

Ledger Account

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type		Vch No.	Debit	Pa Cr
-9-2020	To	**Opening Balance**				**10,000.00**	
1-9-2020	To	**BANK- Yes Bank** *Being Neft to Ramesh towards Expenses card reloaded.*	Payment		PAY/10866	10,380.00	
	By	**(as per details)** **PROMOUD-Print Media** **Modi Consultancy Services** *Being amt cr to Ramesh expenses card towards purchase of Stamp papers for MCS (1800) and link documents xerox of PMR - I (1240) ; Sanction plans xerox of Tejal modi (600) and Link documents , books xerox of SOVLLP (MHPL) 3130*	Journal	 **4,970.00 Dr** **1,800.00 Dr**	JOU/10619		6,77
	By	**(as per details)** **Silver Oak Villas LLP** **Tejal Modi** **OIE-Postage & Courier** *Being amt cr to Ramesh expenses card towards purchase of stamp paper of SOVLLP; Tejal Modi- link doucments xerox books and Intimtaion lettes to custommer Regrister posted (MGA 225; SOVLLP 150 & KNM 25)*	Journal	 **2,100.00 Dr** **7,880.00 Dr** **400.00 Dr**	JOU/10620		10,38
7-9-2020	To	**BANK- Yes Bank** *Being Neft to Ramesh Ch towards expenses card reloaded.*	Payment		PAY/10978	11,490.00	
9-9-2020	By	**(as per details)** **MHPL Silver Oak Villas LLP** **OIE-Postage & Courier** *Being amt cr to Ramesh expenses card towards purhcase of Stamp papers - 4620 and Remiander notices sent through courier charges of NE - 100*	Journal	 **4,620.00 Dr** **100.00 Dr**	JOU/10671		4,72
5-9-2020	To	**BANK- Yes Bank** *Being Neft to Ramesh towards Expenses card reloaded.*	Payment		PAY/10998	2,695.00	
)-9-2020	By	**(as per details)** **AEDIS Developers LLP** **Modi Realty Miryalaguda LLP** **OIE-Postage & Courier** *Being amt cr to Ramesh expenses card towards purchase of Stamp papers of AEDIS; AGH and Regristered post charges of MGA (100) & SOVLLP (75)*	Journal	 **1,120.00 Dr** **1,400.00 Dr** **175.00 Dr**	JOU/10700		2,69
	By	**Closing Balance**				34,565.00	24,565 10,00
						34,565.00	**34,565**

SSLLP Logistics

5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

ECARD - SSLLP LOG Ramesh

Ledger Account

1-Oct-2020 to 31-Oct-2020

Pag

Date		Particulars	Vch Type	Vch No.	Debit	Cre
0-2020	To	**Opening Balance**			**10,000.00**	
0-2020	To	**BANK- Yes Bank** *Being Neft to Ch Ramesh towards Expenses card reloaded.*	Payment	PAY/11063	5,380.00	
-10-2020	To	**BANK- Yes Bank** *Being online paid to CH Ramesh towards expenses card reload payment*	Payment	PAY/11169	8,780.00	
	By	**(as per details)** **OIE-Postage & Courier** 150.00 Dr **OE-Misc. Expenses** 2,200.00 Dr **PROMOUD-Brouchers, Flyers & Stationery** 930.00 Dr **MHPL Silver Oak Villas LLP** 2,100.00 Dr *Being amt cr to Ramesh expenes card towards purchase of bags (SOVLLP MHPL 2200); purchase of self ink stamps - UAAG 750; Tejal Modi pass size photos 180; Regrister notice to customer SOVLLP 25 & AEDIS 125 & purchase of Stamp papers MHPL SOV 2100*	Journal	JOU/10824		5,380
	By	**(as per details)** **AEDIS Developers LLP** 1,440.00 Dr **MHPL Silver Oak Villas LLP** 2,880.00 Dr **OE-Misc. Expenses** 2,200.00 Dr **DEB-JMK GEC Relators Pvt Ltd** 360.00 Dr **OIE-Postage & Courier** 100.00 Dr **CUST-Marigold Residency at Gundlapochampally** 1,800.00 Dr *Being amt cr to Ramesh expenses towards purchase of Stamp papers; bags purchased and Postage and courier charges of MGA 75 & NE 25.*	Journal	JOU/10828		8,78
31-10-2020	By	**(as per details)** **MHPL Silver Oak Villas LLP** 1,800.00 Dr **OIE-Postage & Courier** 75.00 Dr *Being amt cr to Ch Ramesh expenses card towards purchase of Stamp paers for MHPL SOVLLP and register post charges of MGA.*	Journal	JOU/10863		1,8
					24,160.00	16,0
	By	**Closing Balance**				8,1
					24,160.00	**24,1**

Kindly transferred to SSLLP-
Logistics - A/c Ending No:- 00740

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

Journal Voucher

No. : **JOU/10097** Dated : **13-Nov-2020**

Particulars		Debit	Credit
SAL-Bonus	*Dr*	**10,249.00**	
To EMP-Bedide Kranthi Salarie			**3,159.00**
To EMP-Matta Pushpalatha			**3,124.00**
To EMP-Bore Shivanand			**2,551.00**
To EMP T Ramakrishna			**1,415.00**
On Account of : Being Amount Credit towards bonus (19-20)			
		₹ 10,249.00	**₹ 10,249.00**

Prepared by: praveenraju Approved by

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

Journal Voucher

No. : **JOU/10098**

Dated : **13-Nov-2020**

Particulars		Debit	Credit
SAL-Bonus	Dr	**517.00**	
To EMP-Bedide Kranthi Salarie			**159.00**
To EMP-Matta Pushpalatha			**158.00**
To EMP-Bore Shivanand			**129.00**
To EMP T Ramakrishna			**71.00**
On Account of : Being Amount Credit towards Bonus 19-20			
		₹ 517.00	**₹ 517.00**

Prepared by: praveenraju

Approved by

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

Journal Voucher

10099

No. : **JOU/~~10098~~**

Dated : **13-Nov-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 allowances for the pweriod of 06.11.2020 to 09.11.2020

	Debit	Credit
	₹ 700.00	**₹ 700.00**

Prepared by: keerthana

Approved by

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

Journal Voucher

10100

No. : **JOU/~~10099~~**

Dated : **13-Nov-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 MGA & Brew paper insert for the period of 06.11.2020 to 09. 11.2020			
		₹ 2,250.00	**₹ 2,250.00**

Prepared by: keerthana

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

Journal Voucher

10101

No. : **JOU/~~10100~~**

Dated : **13-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**600.00**	
To ECARD-Nagi Reddy Expenses Card			**600.00**
On Account of : Being amount credited to Nagi Reddy Expenses Card towardlodge bill for the period of 06.11.2020 to 09.11.2020			
		₹ 600.00	**₹ 600.00**

Prepared by: keerthana

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

Journal Voucher

No. : **JOU/~~10101~~** 10102

Dated : **13-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**155.00**	
To ECARD-Nagi Reddy Expenses Card			**155.00**

On Account of :

Being amount credited to Nagi Reddy Expenses Card towards toll charges for the period of 06.11.2020 to 09.11.2020

	₹ 155.00	**₹ 155.00**

Prepared by: keerthana

Weekly - Petty cash /expense card statement.

Name	Nagi reddy.	Statement date	9-11-12
Prepared by	Nagi reddy.	Sign	[signature]
From period	6-11-2020	To period	9-11-2020.

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST
1.	Meghas Modi	Medical Develop	Food Allowance for 2 days.	700/-	Y N	Y
2.	Realty LLP.	LLP.			Y N	Y
3.			MGA screws. Rolls inserted 5000 at	2250/-	Y N	Y
4.			Jagtial.		Y N	Y
5.			lodge bill at Jagtial.	600/-	Y N	Y
6.			Toll charges Hyd to Jagtial.	155/-	Y N	Y
7.					Y N	Y
8.					Y N	Y
9.					Y N	Y
10.	Total : Three thousand seven hundred five rupees.			3,705		

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:				

APPROVED BY 09/11 09 NOV 2020 E. PRASAD MANAGER-PROMOTIONS

APPROVED BY 12 NOV 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS

APPROVED BY 11 NOV 2020 A. SAMBA SIVA RAO

Meheras Modi Pvt LLP.

DEBIT VOUCHER

Aadis Solutions LLP.

Voucher No. ______

Date : 8-11-2020.

A/c. ______

	Rs.	Ps.
Paid to Food allowance.	700/-	
towards Food allowance for 2 days Parking for Suresh		
Sagibal. 06-11-2020 & 07-11-2020		
Rupees Seven hundred only.		
Paid by Cheque / Cash — Cheque No. — Dated 09 NOV 2020 — Drawn on Bank	700/-	

APPROVED BY
E. PRASAD
MANAGER-PROMOTIONS

Prepared by

Approved by

Receiver's Signature

Mehta & Modi Realty LLP.

DEBIT VOUCHER

Aedis Developers LLP.

Voucher No. ____________ Date : 8-11-2020.

A/c. ____________

	Rs.	Ps.
Paid to MGA & Brew' Pass insh.	2250/-	
towards MGA & Brew. Pass insert for		
5000 for at Jagika. on 6-11-2020.		
Rupees		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	2250/-	

APPROVED BY
09 NOV 2020
B. PRASAD
MANAGER, PROMOTIONS

Prepared by

Approved by

Receiver's Signature

Mehta & Modi LLP

DEBIT VOUCHER

Aadi's Jewellers LLP.

Voucher No. ______

Date : 8-11-2020.

A/c. ______

	Rs.	Ps.
Paid to lodge bill at Jagital.	600	
towards lodge bill at Jagital.		
for Mga & BRK's Party.		
Rupees six hundred only.		
Paid by Cheque / Cash Cheque No. Drawn on Bank	600	

APPROVED BY
Date 0 9 NOV 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. ______

A/c. ______ Date : 08-11-2020.

	Rs.	Ps.
Paid to Toll charges. To Sagitha.		
towards Toll Charges HYD TO Sagikal.	155	
For Party in SH.		
Rupees one hundred and fifty five Rupees.		
only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	155	

Prepared by

Approved by

Receiver's Signature

HOTEL L.G.RAM

LODGING & BOARDING

Near New Bus stand, JAGTIAL - 505327. Dist : Jagtial (T.S)

☎ 08724 - 222111, 221011

హోటల్ ఎల్.జి.రాం

లాడ్జింగ్ & బోర్డింగ్

న్యూ బస్టాండ్ దగ్గర, జగిత్యాల - 505 327

జిల్లా : జగిత్యాల. (తెలంగాణ రాష్ట్రం)

GSTIN No.: 36AAFFH1335L1ZE

HOTEL L.G. RAM

FOR COMFORTABLE STAY

main Bill

7 - 11 - 2020

modi propartes
Hyd

4346
2 6/11/20 6:30 pm
1 7/11/20 11:AM
1200=00 1200=00 par day 1X1200

1200=00

Towcal Handred Rupees only

ROOM VACATED

Receptionist Sign. Guest Signature

Ajay

Thank You

" One Minute walkable distance from New Bus stand "

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

Journal Voucher

10103

No. : **JOU/~~10104~~**

Dated : 21-Nov-2020

Particulars		Debit	Credit
Input RCM CGST 9%	Dr	14,339.00	
Input RCM SGST 9/%	Dr	14,339.00	
SIP-Late Fees	Dr	900.00	
To GST Payable			29,578.00
On Account of : Being amount credited to Yes Bank Ltd towards GST payable for the month of Oct-2020			
		₹ 29,578.00	₹ 29,578.00

Prepared by: keerthana

Approved by

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

Journal Voucher

No. : **JOU/10104**

Dated : **23-Nov-2020**

Particulars		Debit	Credit
SP-Shreyas Services	*Dr*	**118.00**	
To TDS-.75% Contract			**118.00**
On Account of : Short TDS			
		₹ 118.00	**₹ 118.00**

Prepared by: praveenraju

Approved by

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

Journal Voucher

No. : **JOU/10105**

Dated : **27-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**1,000.00**	
To ECARD-Nagi Reddy Expenses Card			**1,000.00**
On Account of : Being amount credited to Nagi Reddy Expenses Card towards MGA & Brew at Siricilla(24-11-2020) for the period of 20.11. 2020 to 26.11.2020			
		₹ 1,000.00	**₹ 1,000.00**

Prepared by: keerthana

Approved by

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

Journal Voucher

No. : **JOU/10106**

Dated : **27-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**2,100.00**	
To ECARD-Nagi Reddy Expenses Card			**2,100.00**
On Account of : Being amount cedited to Nagi Reddy Expenses Card towards food allowanes for the period of 20.11.2020 to 26.11.2020			
		₹ 2,100.00	**₹ 2,100.00**

Prepared by: keerthana

Approved by

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

Journal Voucher

No. : **JOU/10107**

Dated : **27-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**124.00**	
To ECARD-Nagi Reddy Expenses Card			**124.00**
On Account of : Being amount credited to Nagi Reddy Expenses Card towards toll charges for the period of 20.11.2020 to 26.11.2020			
		₹ 124.00	**₹ 124.00**

Prepared by: keerthana

Approved by

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

Journal Voucher

No. : **JOU/10108**

Dated : **27-Nov-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 MGA & Brew lodge bill at siricilla for the period of 20.11.2020 to 26.11.2020			
		₹ 500.00	**₹ 500.00**

Prepared by: keerthana

Approved by

Weekly - Petty cash /expense card statement.

Name	Nagi Reddy.	Statement date	26-11-2020.
Prepared by	Nagi Reddy	Sign	
From period	20-11-2020.	To period	26-11-2020.

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed
1.	Mehta & Modi Reddy Homes LLP.	Aedifi developers LLP	MGA & BRG V. activity lodge bill Sricilla -24-11-20	1000/-	☑Y ☐N
2.			Food allowance for Anil, Laxmikanth,	2100/-	☐Y ☐N
3.	"	"	Anand for 2 days 23 & 24-11-2020		☐Y ☐N
4.	"	"	Toll charges. Hyderabad to Sricilla.	124/-	☐Y ☐N
5.					☐Y ☐N
6.			MGA & BRG V. lodge bill at Sricilla.	500/-	☐Y ☐N
7.					☐Y ☐N
8.					☐Y ☐N
9.					☐Y ☐N
10.	Total : Three thousand and seven hundred and twenty four rupees.			3724	

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:				
Date:				

APPROVED BY
26 NOV 2020
E. PRASAD

APPROVED BY
27 NOV 2020
JAYA PRAKASH
Accounts

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 ma[...] 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/vo[...] 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

Ph: 08723-233233

Raj inn

Old Bus-Stand, **SIRCILLA-505 301**, Dist: Karimnagar.

Bill No. Date 24 11 20

Name SURESH

Cell Address

PARTICULARS	AMOUNT
Room No. 304 DC Extra Bed Check in Date 23 11 20 Time 12 30 Pm No. of Persons Check out Date 24.11.20 Time 10 30 a Room Type (A/c, Non A/c, Double Room, Single Room, Triple Room)	1000 -
Advance	
Balance	
TOTAL	1000

Ph: 08723-297297
RUCHI HOTEL
Near Old Bus-stand, SIRCILLA
Dist: Rajanna Sircilla-505301, T.S.

APPROVED BY
24 NOV 2020
E. PRASAD
MANAGER-PROMOTIONS

Ph: 08723-233233

Raj inn

Old Bus-Stand, **SIRCILLA-505 301**, Dist: Karimnagar.

Bill No. Date 24 11 20

Name KRANTHI

Cell ______ Address ______

PARTICULARS	AMOUNT
Room No. 302	
Extra Bed	
Check in Date 23-11-20	1000 -
Time 12.30 PM	
No. of Persons	
Check out Date 24.11.20	
Time 10 30	
Room Type	
(A/c, Non A/c, Double Room,	
Single Room, Triple Room)	
Advance	
Balance	
TOTAL	1000

Ph: 08723-297297
RUCHI HOTEL
Near Old Bus-stand, SIRCILLA
Dist: Rajanna Sircilla-505301, T.S.

APPROVED BY
NOV 2020
PRASAD
PER PROMOTIONS

...BIT VOUCHER

ag nodi kabb kowlur LLP.

Aedis devt Par LLP.

Voucher No. ____________

A/c. ____________ Date : 26-11-2020

Paid to Mrs S Bhav. lodge bill at Sricilla	Rs.	P
towards Promotion Activi at Sricilla.	1000/-	
lodge bill at Sricilla.		
Rupees one Thousand Rupees only.		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	1000/-	

Prepared by Approved by Receiver's Signature

APPROVED BY
26 NOV 2020
E. PRASAD
MANAGER-PROMOTIONS

DEBIT VOUCHER

Afr -> Mobi realty Howlas LLP. Aedis deveLLer LLP.

Voucher No. ________________

A/c. ________________ Date : 26-11-20

Paid to Food Allowance Charges	Rs.	P
towards Food Allowance Charges for Anil, Arvind Laxmikant. for 2 day 23 & 24-11-20. at Siricilla.	2100/-	
Rupees Two thousand one hundred Rupees only.		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	2100/-	

APPROVED BY
26 NOV 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by Approved by Receiver's Signature

DEBIT VOUCHER

Ktas modi Reals Rowiny LLP. Aedis develor LLP.

Voucher No. ______________

A/c. ______________ Date : 26-11-2020

	Rs.	P
Paid to Toll Charges Hyd to Sricilla.		
towards MLA & BRev Promotion Activit Toll Charges - Hyd to Sricilla.	124/-	
Rupees One hundred and Twenty four Rupees.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	124/-	

APPROVED BY
26 NOV 2020
E. PRASAD
MANAGER-PROMOTIONS

Prepared by   Approved by   Receiver's Signature for Sri Sai Pearls Kaomo LLP.

D BIT VOUCHER

Aadis Jewellery LLP.

Voucher No. ______

A/c. ______ Date : 26-11-202

		Rs.	P
Paid to	MGa & BRGb. Promotion Activity Lodge bill.		
towards	MGa & BRGb. Promotion Activity lodge bill at Sircilla.	500/-	
Rupees			
Paid by Cheque / Cash	Cheque No. Dated Drawn on Bank	500/-	

Prepared by Approved by Receiver's Signature

APPROVED BY
26 NOV 2020
E. PRASAD
MANAGER-PROMOTIONS

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

Journal Voucher

No. : **JOU/10109**

Dated : **27-Nov-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**350.00**	
To ECARD-Nagi Reddy Expenses Card			350.00

On Account of :

Being amount Credited to Nagi Reddy Expenses Card towards food allowances for the period of 20.11.2020 to 26.11. 2020

	₹ 350.00	**₹ 350.00**

Prepared by: keerthana

Approved by

Weekly - Petty cash /expense card statement.

Name	Nagi Reddy.	Statement date	26-11-2020.
Prepared by	Nagi Reddy.	Sign	
From period	20-11- 2020	To period	26-11-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed
1.	Mellon & Modi	Aediz developers.	Food Allowance for Nagi Reddy.	350/-	☐Y ☐N
2.	Reddy Housing LLP.	LLC.	Market survey at Srisailam and		☐Y ☐N
3.			Kanapalli with Dharma Sir		☐Y ☐N
4.					☐Y ☐N
5.					☐Y ☐N
6.					☐Y ☐N
7.					☐Y ☐N
8.					☐Y ☐N
9.				350/-	☐Y ☐N
10.	Total : Three hundred & fifty Rupees only.				

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:				
Date:				

APPROVED BY 26 NOV 2020 E. PRASAD MANAGER-PROMOTIONS

APPROVED BY 27 NOV 2020 JAYA PRAKASH Sr. Manager - Accounts

Notes: 1. Scanned copy of this statement to be submitted before every Friday 3pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to m... 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/v... 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

S Modi Properties LLP - Aditya developers LLP.

Voucher No. ____________

A/c. ____________ Date : 26-11-20

Paid to Food Allowance for Nagireddy.	Rs.	P.
towards Market survey for Sricilla and Kamareddy	350/-	
with Director sir. on 20-11-2020.		
Rupees Three hundred and fifty rupees only.		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	350/-	

Prepared by   Approved by   Receiver's Signature

APPROVED BY
26 NOV 2020
E. PRASAD
MANAGER-PROMOTIONS

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

Journal Voucher

No. : **JOU/10110**

Dated : **28-Nov-2020**

Particulars		Debit	Credit
TDS-1.5% Contract	*Dr*	**375.00**	
To CONT- Vasanthi Construction & Developers			**375.00**
On Account of : Wrong Debit			
		₹ 375.00	**₹ 375.00**

Prepared by: praveenraju

Approved by

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

Journal Voucher

Dated : 30-Nov-2020

No. : **JOU/10111**

Particulars	Debit	Credit
SAL-Salaries *Dr*	**53,335.00**	
To EMP-Raj Nikhil		**19,580.00**
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 Nov -2020	**₹ 53,335.00**	**₹ 53,335.00**

Approved by

Prepared by: keerthana

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

Journal Voucher

10112

No. : **JOU/~~10112~~**

Dated : **30-Nov-2020**

Particulars		Debit	Credit
EMP-Raj Nikhil	*Dr*	**150.00**	
EMP-Bedide Kranthi Salarie	*Dr*	**150.00**	
EMP-Matta Pushpalatha	*Dr*	**150.00**	
To SAL-Professional Tax			**450.00**
On Account of : Being amount credit towards professional tax for the month of Nov-2020			
		₹ 450.00	**₹ 450.00**

Prepared by: keerthana

Approved by

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

Journal Voucher

No. : **JOU/10113**

Dated : **30-Nov-2020**

Particulars		Debit	Credit
SAL-Mobile Allowance	Dr	**1,197.00**	
To EMP Raj Nikhil			**399.00**
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 Nov-20			
		₹ 1,197.00	**₹ 1,197.00**

Prepared by: keerthana

Approved by

SALARY STATEMENT				For the month		Nov-20		No. of Working Days		24	Sundays	5.0		Holidays	1.0		Total Days		30				
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	PT	Salary advance deduction	Loan deduction	Other deductions
1	Raj Nikhil	Const.	MGA	18,375	18,375	9,188	1,838	7,350	18,375	24	24.0	2	2.0	1,205	-	-	19,580	-	-	150	-	-	-
2	B Kranthi	Sales	MGA	15,927	15,927	7,964	1,593	6,371	15,927	24	24.0	2	2.0	1,044	-	-	16,972	-	-	150	-	-	-
3	Pushpalatha	Const.	MGA	15,750	15,750	7,875	1,575	6,300	15,750	24	24.0	2	2.0	1,033	-	-	16,783	-	-	150	-	-	-
	Total			50,052	50,052	25,026	5,005	20,021	50,052	72	72	6	6	3,282	-	-	53,335	-	-	-	-	-	-

F.geo
3/11/20

APPROVED BY
03 DEC 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
03 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/10114**

Dated : **30-Nov-2020**

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

Prepared by: keerthana

Approved by

OTHERS STATEMENT - NOV'20					
AIDES DEVELOPERS - Morning Glory Apartments					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Raj Nikhil	399	-	-	399
2	B Kranthi	399	-	1,200	1,599
3	Pushpalatha	399	-	-	399
	Total	1,197	-	1,200	2,397

APPROVED BY

14 DEC 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN