

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	P: C Arr
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	
3-11-2020	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
		₹ 50,000.00	₹ 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

Approved by

Prepared by: keertana

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.	2 BHK flat	06	3750	NOS	22,500		
2.	(flat no 101 to 106)						
3.	2 BHK flat						
4.	(flat no 201 to 206)	06	3750	NOS	22,500		
5.	2 BHK flat						
6.	(flat no 103, 104)	02	2500	NOS	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: [Signature]		Sign: Jayaprada		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.

APPROVED BY
19 OCT 2020
SOHAM NIGAM
MANAGING DIRECTOR

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:

Project:

Work Description:

Prepared By

Contractor Name:

Date:

Aides Developers

MGA

Plumbing Work in MGA

T.Madhu

Shank Moiz

17-10-2020

Approved by:

Sign:

Madhu

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/CUPVC 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 201 - 58808

102 - " 802

103 - 58890 202 - 58809

104 - 58891 203 - " 810

105 - " 805 204 - " 811

106 - " 807 205 - " 812

206 - " 813

207 - " 814

208 - " 815

209 - " 816

210 - " 817

211 - " 818

212 - " 819

213 - " 820

214 - " 821

215 - " 822

216 - " 823

217 - " 824

218 - " 825

219 - " 826

220 - " 827

221 - " 828

222 - " 829

[illegible][illegible]

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

Journal Voucher

100 95

Dated : 3-Nov-2020

No. : JOU/40983

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	To Date	
	1-06-2020	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: 17/10/20	Date: 19/10/20	Date:
Sign: [Signature]	Sign: Dayaradu .	Sign:

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying jobs and bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and bill sheets are not required for turnkey jobs where guideline rates are clearly given.

APPROVED BY
19 OCT 2020
MANAGING DIRECTOR

Allowance for Consumables

Adil Pasha

Uppal

Date: 17-10-2020

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

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: _____

INT SHEET # 1

Client:	Aedis developers llp				Approved by:		Madhu.T
Company:	MGA				Sign:		
Location:	Electrical works						
Address:	Nikthil						
Project Name:	Adil pasha						
Project No:	17-10-2020						
Item Head	Item Description	A Length	B Width	C Height	D Nos.	E Quantity	F Units
Electrical works							
	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
Piping 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
Piping and switch boards	103..104	1.00	1.00	1.00	2.00	2.00	Nos

Payment details of			For the month of		October	No of Working Days		24	Sundays	31	Holidays	Total	
And's Developers LLP			Date:		02.11.2020	Total days in month		31	0	31	0	31	
MGA			Prepared by:		Pushpalatha	Calculate on days		31	0	31	0	31	
Sheela Services (Mr. Gopin)			Note:		Enter only LOP / OT / FINES	NO GST							
Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31 days	Attendance in 31 days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs	Other service charges in %	Net Payable	Add. composite GST 6 %	Total Payable
Ravi	Office Clerk / Boy	10,500	338.71	31	17	0	14	0	4592	12	4200	6	4338
Jayamma	Sweeper	8,500	274.19	31	17	0	14	0	4592	12	3839	6	4069
		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	-
		34,500	1114	154	154	0	0	0	8129	1102	8129	617	8617
		18925							9184		10286		10909

Pay: 10903/-

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

APPROVED BY
02 NOV 2020
T. MADHU MGA PROJECT MANAGER B.R.G.V.

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

Journal Voucher

10093

No. : JOU/40085

Dated : 5-Nov-2020

Particulars	Debit	Credit
OE-Security Services <i>Dr</i>	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

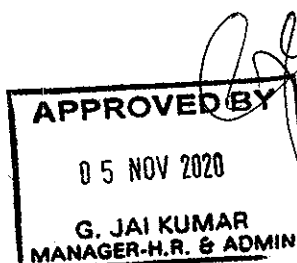
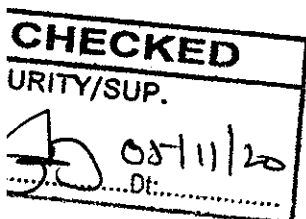
INVOICE DATE : 01-11-2020

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)				Amount	23704/-
Pay: 23704/-				TOTAL	23704/-

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



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 in days	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Ac comp GST
1	NA	Security Supervisor	13,500	435	30	30	0	0	0	-	0	-	6
2	Alex	Security Guard	10,000	323	31	2	0	29	0	9983.355	120	9353	6
3	Adi	Security Guard	10,000	323	31	2	0	29	0	9983.355	120	9353	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	-	0	-	6
Remarks:			53,500		94					18,710	2,396	18,710	134
			2100							19964		22362	

APPROVED BY
02 NOV 2020
T. MADHU MGR
PROJECT MANAGER B.R.G.V

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

Page 23 of 24

Dated : 6-Nov-2020

Particulars	Debit	Credit
Input RCM CGST 9%		
Input RCM SGST 9%		
To GST Payable		
	2,245.00	
	2,245.00	
		4,490.00
On Account of :		
RCm For the month of Sep-2020		
	₹ 4,490.00	₹ 4,490.00

Prepared by: keerthana

Approved by

Journal Voucher

10095
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 Consumables	Dr	4,880.00	
To CONT B Pochaiah			24,400.00
		₹ 24,400.00	₹ 24,400.00

On Account of :

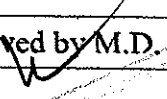
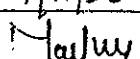
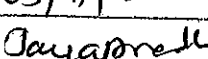
Being amount credited to B Pochaiah towards 103,104 & 203,
204 flats core cutting work done from date: 12-11-2020 to 30
-10-2020

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. Pochaiyah.					
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	8800		
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: 		Sign: 		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.

20 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 to 30-10-2020	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: _____

Aedis Developers								Approved by:			
MGA								Sign:		[Signature]	
101, 102, 105, 106, & 201, 202, 205, 206 Core Cutting work											
Nikhil											
B.Pochalal											
04-11-2020											
Item Head G Block	Item Description	A	B	C	D	E=AxBxCxD	F	G=Sum of E			
	Core cutting	Length	Width	Height	Nos.	Quantity	Units	Item Head Total			
101 & 102	Cutting work										
	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				
105 & 106	5" dia hole for 6" brick	1.00	1.00	1.00	4.00	4.00	Nos				
	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				
201 & 202	4" dia hole for 9" beam	1.00	1.00	1.00	4.00	4.00	Nos				
	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				
105 & 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		18.00									
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.Pochalah			
04-11-2020			
Item Head	Item Description	Quantity	Units
G Block	Core cutting		
al 5" dia hole for 4" slab		032.00	Nos
al 4" dia hole for slab		018.00	Nos
al 5" dia hole for 6" brick		016.00	Nos
dia hole for slab		20.00	Nos
dia hole for 9" beam		8.00	Nos
and total:-			
Amount Inwards:- 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	Pe Cr
-9-2020 To	Opening Balance				
1-9-2020 To	BANK- Yes Bank	Payment	PAY/10866	10,000.00	
	Being Neft to Ramesh towards Expenses card reloaded.			10,380.00	
By	(as per details)	Journal	JOU/10619		6,77
	PROMOUD-Print Media	4,970.00 Dr			
	Modi Consultancy Services	1,800.00 Dr			
	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				
By	(as per details)	Journal	JOU/10620		10,38
	Silver Oak Villas LLP	2,100.00 Dr			
	Tejal Modi	7,880.00 Dr			
	OIE-Postage & Courier	400.00 Dr			
	Being amt cr to Ramesh expenses card towards purchase of stamp paper of SOVLLP; Tejal Modi- link documents xerox books and Intimaion lettes to customer Register posted (MGA 225; SOVLLP 150 & KNM 25)				
7-9-2020 To	BANK- Yes Bank	Payment	PAY/10978	11,490.00	
	Being Neft to Ramesh Ch towards expenses card reloaded.				
9-9-2020 By	(as per details)	Journal	JOU/10671		4,720
	MHPL Silver Oak Villas LLP	4,620.00 Dr			
	OIE-Postage & Courier	100.00 Dr			
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers - 4620 and Remiander notices sent through courier charges of NE - 100				
5-9-2020 To	BANK- Yes Bank	Payment	PAY/10998	2,695.00	
	Being Neft to Ramesh towards Expenses card reloaded.				
1-9-2020 By	(as per details)	Journal	JOU/10700		2,695
	AEDIS Developers LLP	1,120.00 Dr			
	Modi Realty Miryalaguda LLP	1,400.00 Dr			
	OIE-Postage & Courier	175.00 Dr			
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers of AEDIS; AGH and Registered post charges of MGA (100) & SOVLLP (75)				
By	Closing Balance			34,565.00	24,565
				34,565.00	10,000
				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

Date	Particulars	Vch Type	Vch No.	Debit	Page Credit
0-2020 To	Opening Balance			10,000.00	
0-2020 To	BANK- Yes Bank <i>Being Neft to Ch Ramesh towards Expenses card reloaded.</i>	Payment	PAY/11063	5,380.00	
10-2020 To	BANK- Yes Bank <i>Being online paid to CH Ramesh towards expenses card reload payment</i>	Payment	PAY/11169	8,780.00	
By	(as per details) OIE-Postage & Courier OE-Misc. Expenses PROMOUD-Brouchers, Flyers & Stationery MHPL Silver Oak Villas LLP. <i>Being amt cr to Ramesh expenses card towards purchase of bags (SOVLLP MHPL 2200); purchase of self ink stamps - UAAG 750; Tejal Modi pass size photos 180; Register notice to customer SOVLLP 25 & AEDIS 125 & purchase of Stamp papers MHPL SOV 2100</i>	Journal	JOU/10824		5,380
				150.00 Dr 2,200.00 Dr 930.00 Dr 2,100.00 Dr	
By	(as per details) AEDIS Developers LLP MHPL Silver Oak Villas LLP OE-Misc. Expenses DEB-JMK GEC Relators Pvt Ltd OIE-Postage & Courier CUST-Marigold Residency at Gundlapochampally <i>Being amt cr to Ramesh expenses towards purchase of Stamp papers; bags purchased and Postage and courier charges of MGA 75 & NE 25.</i>	Journal	JOU/10828		8,780
				1,440.00 Dr 2,880.00 Dr 2,200.00 Dr 360.00 Dr 100.00 Dr 1,800.00 Dr	
31-10-2020 By	(as per details) MHPL Silver Oak Villas LLP OIE-Postage & Courier <i>Being amt cr to Ch Ramesh expenses card towards purchase of Stamp papers for MHPL SOVLLP and register post charges of MGA.</i>	Journal	JOU/10863		1,800
				1,800.00 Dr 75.00 Dr	
By	Closing Balance			24,160.00	16,081
				24,160.00	24,160

Signature

Kindly - transferred to SSLLP -
Logistics - The Ending No:- 0074

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 <i>Dr</i>	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		Dated : 13-Nov-2020
	Dr	Credit
SAL-Bonus		
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
In Account of :		
Being Amount Credit towards Bonus 19-20		
	₹ 517.00	₹ 517.00

On Account of:

Being Amount Credit towards Bonus 19-20

Prepared by: praveenraju

Approved by

State Name : Telangana, Code : 36

10099

Particulars	Debit	Credit
OE-Misc. Expenses		
To ECARD-Nagi Reddy Expenses Card	700.00	
		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		
	₹ 700.00	₹ 700.00

Being amount credited to Nagi Reddy Expenses Card towards food allowances for the pweriod of 06.11.2020 to 09.11.2020

Answer and Explanation

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

Journal Voucher

10100

No. : JOU/40099

Dated : 13-Nov-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	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

No. : JOU/10101

Dated : 13-Nov-2020

Particulars	Debit	Credit
OE-Misc. Expenses <i>Dr</i>	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: karthana

Weekly - Petty cash /expense card statement.

Name		Statement date				
Naghi Reddy		9-11-12				
Prepared by		Sign				
Naghi Reddy		lurd				
From period	To period					
6-11-2010	9-11-2010					
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GS
1.	Neha's Prodi	Debit's Deudts	Food Photo at 86 a kg & .	700/-	Y N	Y
2.	Neha's Prodi	Debit's			Y N	Y
3.			Neha's Prodi's Photo at 86 a kg & .	2250/-	Y N	Y
4.			Debit's		Y N	Y
5.			Debit's bill at 86 a kg & .	600/-	Y N	Y
6.			Debit's bill at 86 a kg & .	1551/-	Y N	Y
7.					Y N	Y
8.					Y N	Y
9.					Y N	Y
10.	Total : these have all been listed in the book.			31705		

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
Sign:		
Date:		

APPROVED BY

09 NOV 2010

E. PRASAD
MANAGER-PROMOTIONS

APPROVED BY

12 NOV 2010

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

DEBIT VOUCHER

Prakash Modi Pathi

Prakash Modi Pathi

Voucher No. _____

Date: 06-11-2020

A/c. _____

Rs.

Ps.

Paid to <u>Food allowance</u>		700/-
towards <u>Food allowance of 25 days for security</u>		
<u>received. 06-11-2020</u>		
Rupees <u>Seven hundred Rupees</u>		
Cheque No. _____		
Paid by <u>Cash</u>		
Dated <u>09 NOV 2020</u>		
APPROVED BY D E PRASAD MANAGER, PROMOTIONS		
Drawn on Bank		
700/-		

Prepared by

Approved by

Receiver's Signature

Adios doofers hlp.

Priloga 3: Medi področje 13.

Voucher No. _____

Date: 8-11-2020

A/C.

25

Dr.

Paid to MGA & Beau' Pater insr.

2.2501-

towards
 HCN 3 Buss. Day 1254 21
 if 11-90/02

5000 lbs of Salina. on 6-11-00

Rupees

Cheque No.

Dated

Drawn on Bank

22501-

Paid by	<u>Cheque</u>
	Cash

APPROVED BY

19 NOV 2021

PRASAD
PROMOTIONS

Receiver's Signature

Prepared by

DEBIT VOUCHER

Adi's dress US.

Mela 3 Modi US

Voucher No. _____

Date : 8-11-2020

A/c. _____

Paid to	1099 bill of T-shirt.	Rs.	600	Ps.
towards	1099 bill of T-shirt.			
	for Mga & Bhu. Pansil.			
Rupees	six hundred only.			
Cheque No. APPROVED BY		Drawn on Bank		
Paid by	Cheque	09 NOV 2020		
	Cash		600	

Prepared by 

Approved by

Receiver's Signature



E. P. RASAD
MANAGER PROMOTIONS

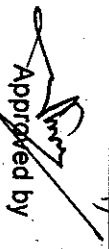
DEBIT VOUCHER

Voucher No. _____

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

Paid to	Toll charges. To S.A.H.			Rs.	Ps.
towards	Toll charges. Paid to S.A.H.			155	
	Rs. 155 INR.				
Rupees	one hundred and fifty five rupees.				
	only				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
Cash					
					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

లాజింగ్ & బోర్డింగ్

న్యూ బస్ స్టాండ్ దగ్గర, జగ్గియ్యల - 505327
జిల్లా : జగిత్యాల. (తెలంగాణ రాష్ట్రం)
GSTIN No.: 36AAFFH1335L1ZE

→ main Bill →

7-11-2020

modi properties
Hyd

4346

2

6/11/20 6:30 pm

1

7/11/20 11: AM

1200=00

1200=00 per day 1x1200

Towal Hundred rupees only

1200=00

ROOM VACATED

Receptionist Sign. Guest Signature

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

No. : JOU/10104

10103

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
	₹ 29,578.00	₹ 29,578.00

On Account of :

Being amount credited to Yes Bank Ltd towards GST payable
for the month of Oct-2020

Prepared by: keerthana

Approved by

Journal Voucher

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

On Account of :
Short TDS

Prepared by: praveenraju

Approved by

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

Journal Voucher

No. : JOU/10105

Dated : 27-Nov-2020

Particulars	Debit	Credit
OE-Misc. Expenses		
To ECARD-Nagi Reddy Expenses Card	Dr 1,000.00	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 Developers 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 <i>Dr</i>	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, Hanigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10107

Dated : 27-Nov-2020

Particulars	Debit	Credit
OE-Misc. Expenses		
To ECARD-Nagi Reddy Expenses Card	Dr 124.00	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		
To ECARD-Nagi Reddy Expenses Card	Dr 500.00	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, Ndkb.		Statement date	26-11-2020.	
Prepared by	Nagi Ndkb		Sign	Nagi	
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.	Mela & Modi	Active Jewelrac LLP	Mela & Modi. Activit 1692 bld Sri. Cldi. 24-11-20	1000/-	☒ ON
2.			Food allary for Anil, Lakshmi, K.	2100/-	☐ ON
3.	"	"	Arad 878 246 23824-11-2016		☐ ON
4.	11	11	Toll clarys. 246246 to Sri. Cldi.	1241-	☐ ON
5.					☐ ON
6.			Mela & Modi. 1692 bld Sri. Cldi.	1000/-	☐ ON
7.					☐ ON
8.					☐ ON
9.					☐ ON
10.	Total : 1692 bld Sri. Cldi. 246246			3724	
Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.					
Approved by:		Div. Manager	Accountant	Accounts Manager	
Sign:				27 NOV 2020	
Date:					

Notes: 1. Scanned copy of this statement to be submitted to the Accounts Manager every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accounts manager on receipt 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 6 months. 6. Division manager and accounts manager approval required for expenses of over 2,400/- per week. MDs approval is required for expenses of over 10,000/- per week.

APPROVED BY

26 NOV 2020

E. PRASAD

27 NOV 2020

27 NOV 2020

27 NOV 2020

Raj inn

Ph: 08723-233233

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

Bill No.

Date 24/11/20

Name

SURBHA

Cell

Address

PARTICULARS

AMOUNT

Room No. 304 De

Extra Bed

Check in Date 23/11/20

Time

12:30 PM

No. of Persons

Check out Date 24/11/20

Time

10:30 AM

Room Type

(A/C, Non A/C, Double Room,
Single Room, Triple Room)

Ph: 08723-297297

RUCHI HOTEL

Advance

PAID BY

Near Old Bus-stand, SIRCILLA

Dist: Rajanna Sircilla-505301, Karimnagar

TOTAL

PAID BY

1000

Ph: 08723-233233

Raj inn

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

Bill No.

Date 24.11.20

Name

KRISHNA

Cell

Address

PARTICULARS

AMOUNT

Room No.

302

Extra Bed

Check in Date

23.11.20

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)

1000 -

Ph: 08723-297287

RUCHI HOTEL

Near Old Bus-stand, SIRCILLA-505 301, Dist: Karimnagar.

Dist: Rajanna Sircilla-505301, 1107A, 8

PAID BY

1000

1000

1000

BIT VOUCHER

as per the bill voucher L.P.

Adis dev L.P. 118.

Voucher No. _____

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

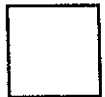
Paid to MRS S B New lodge bill at Srivilla			Rs.	F
towards Promotion Action at Srivilla.			1000/-	
lodge bill at Srivilla.				
Rupees 0 one thousand Rupees only.				
Paid by <u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	1000/-

Prepared by 

Approved by 

APPROVED BY
26 NOV 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature 



DEBIT VOUCHER

hfe s Mohi Realty Rowing LLP.

Active developer LLP.

Voucher No. _____

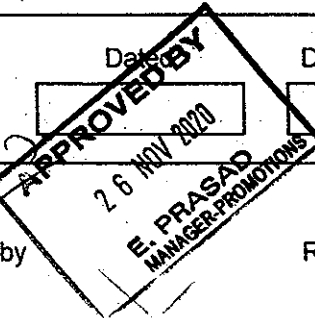
A/c. _____ Date : 26-11-2020

Paid to <u>Food Allowance charges</u>		Rs.	P
towards <u>Food Allowance charges for Anil, Anand</u>		2100/-	
<u>Laxmikant. for 2 days 23 & 24-11-20. at</u>			
<u>Gacila.</u>			
Rupees	<u>Two thousand one hundred RS only.</u>		
Paid by <u>Cheque</u>	Cheque No.	Date	Drawn on Bank
<u>Cash</u>			
			2100/-

Prepared by

Approved by

Receiver's Signature



DEBIT VOUCHER

Khal modi realty howay LLP.

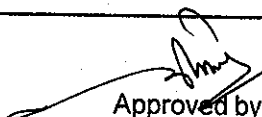
Aediz developer LLP.

Voucher No. _____

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

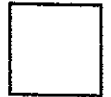
Paid to <u>Toll charges bidder to Srivillip</u>		Rs.	P
towards <u>Maa 3 Bldg. Promatid Activit Toll charges</u>		124/-	
<u>- Paid to Srivillip.</u>			
Rupees <u>one hundred and Twenty four Rupees.</u>			
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank
<u>Cash</u>			
		124/-	#

Prepared by 

Approved by 

APPROVED BY
26 NOV 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature 



BIT VOUCHER

Aadish Jewellers LLP.

for Gudi Patti Kaur LLP.

Voucher No. _____

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

Paid to		MCA & BRSB. Promotional Activity Lodgebill.		Rs.	F
towards		MCA & BRSB. Promotional Activity Lodgebill at Gudi.		500/-	
Rupees				500/-	
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				

Prepared by 

Approved by 

APPROVED BY
26 NOV 2020
E. PRASAD
MANAGER PROMOTIONS

Receiver's Signature 



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

Journal Voucher

No. : JOU/10109

Dated : 27-Nov-2020

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

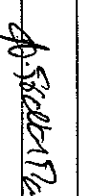
Approved by

Weekly - Petty cash /expense card statement.

Name		Naga: Pelly.		Statement date		26-11-2020.	
Prepared by		Naga: Pelly.		Sign		1-11-2020.	
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.	Petty cash	Debit to project	Food Allowance for Naga: Pelly.	250/-	☐ Y ☐ N		
2.	Petty cash	LLC.	Married with a girl and a boy		☐ Y ☐ N		
3.			Married with a girl and a boy		☐ Y ☐ N		
4.					☐ Y ☐ N		
5.					☐ Y ☐ N		
6.					☐ Y ☐ N		
7.					☐ Y ☐ N		
8.					☐ Y ☐ N		
9.				250/-	☐ Y ☐ N		
10.	Total						

Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.

Approved by:  Div. Manager

Sign:  Accounts Manager

Date: 27 NOV 2020

Notes: 1. Scanned copy of this statement to be submitted before every Friday. 2. Original vouchers to be attached to this statement and send to respective accounts by Monday. 3. Accountants to maintain photocopy of all bills/vouchers on receipt of scanned statement on Saturday. 4. Original statement with vouchers of last week is not received without further payment and bill. 5. Petty cash must maintain photocopy of all bills/vouchers for over 2,000/- per week. MDS approval is required for expenditure over 10,000/- per week.

APPROVED BY
26 NOV 2020
E. PRASAD
MANAGER-PROMOTIONS

APPROVED BY
27 NOV 2020
KASH

DEBIT VOUCHER

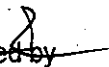
Shri Ravi Kumar LLP -

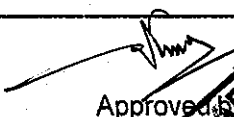
Adis devaling LLP -

Voucher No. _____

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

Paid to Food Allowance for Magistral.				Rs.	F
towards Market goods for Sicilia and Kanakaly				350/-	
With order No. 818. dated 20-11-2020.					
Rupees Three hundred and fifty Rupees only.					
Paid by	Cheque No.	Dated	Drawn on Bank		
<u>Cheque</u> Cash				350/-	

Prepared by 

Approved by 

APPROVED BY
26 NOV 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature 



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 To CONT- Vasanthi Construction & Developers	Dr 375.00	375.00
On Account of : Wrong Debit		
	₹ 375.00	₹ 375.00

Prepared by: praveenraju

Approved by

Journal Voucher

Dated : 30-Nov-2020

No. : JOU/10111

Particulars	Debit	Credit
SAL-Salaries	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

Prepared by: keerthana

Approved by

Aedis Develop LP
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		
To EMP Raj Nikhil	Dr 1,197.00	
To EMP-Bedide Kranthi Salarie		399.00
To EMP-Matta Pushpalatha		399.00
		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

S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	D.A	HRA	Subtotal A	Working days	No. days present	Add 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 Kaurth	Const.	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	Pudhjalatha	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	-	-	-	-	-	-

SALARY STATEMENT

ADDRES DEVELOPERS - Mounting Glory Apartments

For the month

Nov-20

No. of Working Days

24

Sundays

5.0

Holidays

1.0

Total Days

30

APPROVED BY

3 DEC 2020

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

APPROVED BY

03 DEC 2020

SOHAM MODI
MANAGING DIRECTOR

4904
3/11/20

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 To EMP-Bedide Kranthi Salarie	Dr 1,200.00	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

D. Jai Kumar

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