Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Journal Register
1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Feb-21	**JWUD-Labour Charges**	Journal	JOU/10147	9,600.00	
3-Feb-21	**SP-Summit Builders Statutory Payments**	Journal	JOU/10148	300.00	
4-Feb-21	**OEUD-House Keeping Services**	Journal	JOU/10149	11,233.00	
4-Feb-21	**OE-Security Services**	Journal	JOU/10150	26,371.00	
16-Feb-21	**Output CGST 0.5%**	Journal	JOU/10151	3,105.00	
22-Feb-21	**SAL-Salaries**	Journal	JOU/10152	16,189.00	
28-Feb-21	**SAL-Salaries**	Journal	JOU/10153	56,293.00	
28-Feb-21	**EMP Nagi Reddy**	Journal	JOU/10154	200.00	
28-Feb-21	**SAL-Mobile Allowance**	Journal	JOU/10155	1,197.00	
			Total:	**1,24,488.00**	

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

Journal Voucher

10147

No. : **JOU/~~10141~~**

Dated : **3-Feb-2021**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**9,600.00**	
JWUD-Allowance for Equipment	*Dr*	**9,600.00**	
JWUD-Allowance for Conumables	*Dr*	**4,800.00**	
To CONT-Md Adil Pasha			**24,000.00**
On Account of : Being amount credited to Adil Pasha towards electrical work at MGA work done from date:01-11-2020 to 23-12-2020 Id. No:60072 to 60083			
		₹ 24,000.00	**₹ 24,000.00**

Prepared by: keerthana

Approved by

P.

Bd no: 60072 to 60083

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

Sl. No. – site bills register	06	Date - site bills Register	28/01/21
Company Name:	Aedis Developers LLP	Site:	MGA
Name of Contractor	Adil Pasha		
Nature of work	Electrical work		
Work done	From Date: 1-11-2020	To Date	23-12-2020

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Slab Piping 2BHK					
2.	Flats : 401 to 406	6	2,000	No's	12,000	
3.	501 to 506	6	2,000	No's	12,000	
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				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: 28/01/21	Date: 29-01-21	Date:
Sign: Mallay	Sign: Jayapradh	Sign:

APPROVED FOR CONSTRUCTION
23 JAN 2021
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.

MEASUREMENT SHEET # 1

Company Name:		Aedis developers llp			Approved by:		Madhu.T	
Project:		MGA				Sign:		
Work Description:		Electrical works						
Prepared By		Nikhil						
Contractor Name		Adil pasha						
Date:		28-01-2021						
			A	B	C	D	E	F
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units
	Electrical works							
1	Slab piping 2 BHK	401 to 406	1.00	1.00	1.00	6.00	6.00	Nos
		501 to 506	1.00	1.00	1.00	6.00	6.00	Nos

401 - 60072
402 - 60073
403 - 60074
404 - 60075
405 - 60076
406 - 60077

501 - 60078
502 - 60079
503 - 60080
504 - 60081
505 - 60082
506 - 60083

ESTIMATE SHEET						
Company Name:		Aedis developers llp		Approved by:		Madhu.T
Project:		MGA		Sign:		
Work Description:		Electrical works				
Prepared By		Nikhil				
Contractor Name		Adil pasha				
Date:		28-01-2021				
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount
	Electrical works					
1	Slab piping 2 BHK	401 to 406	6.00	Nos	2,000.00	12,000.00
		501 to 506	6.00	Nos	2,000.00	12,000.00
						-
	Grand total:-				24,000.00	
	Amount in words:-	Twenty Four Thousand Rupees only				

Bill for Labour Charges

Adil pasha,

Uppal.

Date: 28-01-2021

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

Type of Work: Electrical work.
Towards: Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards site office electrical work. Total Amount = 24,000/-. Work done from date 1-11-2020 to 23-12-2020	Rs 9,600/-

Amount in words: Nine thousand six hundred rupees only

Sign

Bill for Equipment Allowance

Adil pasha,

Uppal.

Date: 28-01-2021

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

Type of Work: Electrical Work
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards electrical work at Morning Glory Apartments Total Amount = 24,000/- . Work done from date 1-11-2020 to 23-12-2020	Rs.9,600/-

Amount in words: Nine thousand six hundred rupees only.

Sign: ____________________

Allowance for Consumables
Adil Pasha

Uppal .

Date: 28-01-2021.

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 = 24,000/- . Work done from date 1-11-2020 to 23-12-2020	Rs: 4,800/-

Amount in words: Four thousand eight hundred Rupees only.

Sign: ____________________

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Journal Voucher

No. : **JOU/10148**

Dated : **3-Feb-21**

Particulars		Debit	Credit
SP-Summit Builders Statutory Payments	*Dr*	**300.00**	
To EOY-PT Payable			**300.00**
On Account of : Being previous year wrong entry JV no.117 dt.31 -3-20 Same is reversed			
		₹ 300.00	**₹ 300.00**

Prepared by: siva

Approved by

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

10149

Journal Voucher

No. : **JOU/~~10145~~**

Dated : **4-Feb-2021**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**11,233.00**	
To TDS-1.5% Contract			**168.00**
To SP-Shreyas Services			**11,065.00**
On Account of : Being amount credited to Shreyas Services towards housekeeping charges for the month of Jan-2021 against vide bill no:298 inv dt:31.01.2021			
		₹ 11,233.00	**₹ 11,233.00**

Prepared by: keerthana

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Aadi's developers LLP
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No. 36ABPFA0002Q1ZD

Bill No. : 298 Month: Jan.2021
Date: 31.01.2021
GSTIN: 36ACIFS6178F2ZP
PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping Charges for the Month of Jan.2021	–	–	11233/-

Rupees in words: Eleven thousand two hundred and thirty three only

Pay: 11233/-

Total Value	11233/-
Supervision@____%	–
Grand Total	11233/-

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

CHECKED
SECURITY/SUP.
By:........ Dt: 04/02/21

APPROVED BY
04 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

Authorised Signatory

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

Attendance/payment details of		Housekeeping Services		For the month of	January		No. of Working Days		25	Sundays	4			
Company		Aedis Developers LLP		Date:	01.02.2021		Total days in month		31	Holidays	2			
Site:		MGA		Prepared by:	Pushpalatha		Calculate on days		31.0					
Name of the contractor:		Shreya Services (Mr.Gopi)					NO GST							
Type of Service		Housekeeping Services		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 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
1	Bunny	Office Girl & Boy	10,000	323 328	31	17	0	15 14	0 5000	4,516	12	5,058	6	5,362
2	Rajitha	Sweeper	8,925	288 293	31	15	0	18 16	0 4462	4,606	12	5,139	6	5,469
3			8,500	274	30	30	0	0	0	-	0	-	6	-
4			9,000	290	30	30	0	0	0	-	0	-	6	-
5			9,000	290	30	30	0	0	0	-	0	-	6	-
6			10,000	323	30	30	0	0	0	-	0	-	6	-
			55,425			152	-		-	9,123	1135	10,217	636	10,830
										9462		10597		11233
Remarks:														

Pay: 11233/-

CHECKED
SECURITY/SUP.
By: .... Dt: 04/02/21

APPROVED BY
01 FEB 2021
T. MADHU
PROJECT MANAGER B.R.G.V

For
Md. [signature]

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

10150

Journal Voucher

No. : **JOU/~~10146~~**

Dated : **4-Feb-2021**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**26,371.00**	
To TDS-.75% Contract			**198.00**
To SP-Expert Security Services			**26,173.00**
On Account of : Being amount credited to Expert Security Services towards security charges for the month of Jan-2021 against vide bill no:ESS/152/21 inv dt:31.02.2021			
		₹ 26,371.00	**₹ 26,371.00**

Prepared by: keerthana

Approved by

☎ : 9849096520

EXPERT SECURITY SERVICES

G-2, K.J.R COMPLEX-II, AKBAR ROAD, SECUNDERABAD 500009

GST NO. 36GLLPS8753N1ZV (Composite Scheme) **PAN NO. GLLPS8753N**

BILL OF SUPPLY

To,

M/s. Aedis developers LLP

GSTIN: 36ABPFA0002Q1ZD

Bill No. : ESS/152/21
Month : Jan. 2021
Date : 31.01.2021

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY Charges	—	—	—	26371	—
Rupees : (Twenty Six thousand three hundred and Seventy One only. Pay: 26371/-			Total	26371	—
				—	
				—	
				—	
			Grand Total	26371	—

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

CHECKED
SECURITY/SUP.
By:........ Dt: 04/02/21

APPROVED BY
04 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For EXPERT SECURITY SERVICES

Attendance/payment details of		Security Services		For the month of	January		No. of Working Days		25	Sundays	4			
Firm/ Company :		Aedis Developers LLP		Date:	01.02.2021		Total days in month		31	Holidays	2			
Site:		MGA		Prepared by:	Pushpalatha		Calculate on days		31.0					
Name of the contractor:		United Security Services (Mr.Sp Singh)												
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	Add: composite GST 6 %	Total Payable
1	Niraj	Secuity Supervisor	14,175	457 468	31	2	0	29	0	13245 13,260	12	14,852	6	15,743
2	Prakash	Security Guard	10,500	339 9494	31	3	0	28	500	8968 8,984	12	10,062	6	10,666
3	NA	Security Guard	10,500	339	31	31	0	0	0	-	12	-	6	-
4	NA	Security Guard	10,000	323	30	30	0	0	0	-	12	-	6	-
5	-	Security Guard	10,000	323	30	30		0	0		0		6	-
			55,175			96	-		500	22,244	2665	24,914	1493	26,408
										22213		24878	8	
Remarks:														

26371

Pay: 26371

APPROVED BY
01 FEB 2021
T. MADHU
PROJECT MANAGER B.R.G.V

For
Md. [signature]

CHECKED
SECURITY/SUP.
By: .... Dt: 04/02/21

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Journal Voucher

No. : **JOU/10151**

Dated : **16-Feb-21**

Particulars		Debit	Credit
Output CGST 0.5%	*Dr*	**3,105.00**	
Output SGST 0.5%	*Dr*	**3,105.00**	
Input RCM CGST 9%	*Dr*	**2,027.00**	
Input RCM SGST 9/%	*Dr*	**2,027.00**	
To GST Payable			**10,264.00**
On Account of : Being amount credited towards GST payable for the month of Jan-2021			
		₹ 10,264.00	**₹ 10,264.00**

Prepared by: keerthana

Approved by

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Journal Voucher

No. : **JOU/10152**

Dated : **22-Feb-21**

Particulars		Debit	Credit
SAL-Salaries	Dr	**16,189.00**	
To SP-Modi Realty Genome Valley LLP			**16,189.00**
On Account of : Being Amount Credit towards T Madhu Salary Reumbersment for the month of Sep 2020			
		₹ 16,189.00	**₹ 16,189.00**

Prepared by: praveenraju

Approved by

Sala... ...ent				For the month		Sep-20		No. of Working Days		26	Sundays	4.0		Holidays	-		Total Days		30						
MODI ...ALTY GENOME VALLEY LLP - BRGV																									
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	Less TDS	Net salary payable
1	T Madhu	Const.	BRGV	57,750	57,750	28,875	5,775	23,100	57,750	26	22.0	2	-2.0	-3,787	-	-	53,963	-	-	200	-	-	150	-	53,613
2	P. Vamshi	Const.	BRGV	32,500	32,500	16,250	3,250	13,000	32,500	26	17.0	2	-7.0	-7,459	-	-	25,041	-	-	200	-	-	-	-	24,841
3	Md Salman	Const.	BRGV	26,250	26,250	13,125	2,625	10,500	26,250	26	26.0	2	2.0	1,721	1.0	861	28,832	-	-	200	-	-	-	-	28,632
4	Raj Nikhil	Const.	BRGV	18,375	18,375	9,188	1,838	7,350	18,375	26	26.0	2	2.0	1,205	-	-	19,580	-	-	150	-	-	150	-	19,280
5	K Priyanka	Const.	BRGV	15,750	15,750	7,875	1,575	6,300	15,750	26	26.0	2	2.0	1,033	-	-	16,783	-	-	150	-	-	-	-	16,633
	TOTAL			1,50,625	1,50,625	75,313	15,063	60,250	1,50,625	130	117	10	(3)	(7,287)	1	861	1,44,199	-	-	-	-	-	300	-	1,42,999

Madhu : collect 30% from Aides Developers, 30% from MCMET

APPROVED BY
01 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN
1/10/20

APPROVED BY
-5 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

10153

No. : **JOU/~~10152~~**

Dated : **28-Feb-21**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**56,293.00**	
To EMP Nagi Reddy			**21,738.00**
To EMP-Raj Nikhil			**17,773.00**
To EMP-Matta Pushpalatha			**16,782.00**
On Account of : Being amount credited towards salary for the month of Feb-2021			
		₹ 56,293.00	**₹ 56,293.00**

Prepared by: keerthana

Approved by

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

Journal Voucher

10154

No. : **JOU/~~10153~~**

Dated : **28-Feb-21**

Particulars		Debit	Credit
EMP Nagi Reddy	*Dr*	**200.00**	
EMP-Raj Nikhil	*Dr*	**150.00**	
EMP-Matta Pushpalatha	*Dr*	**150.00**	
To SAL-Professional Tax			**500.00**
On Account of : Being amount debited towards professional Tax for the month of Feb-2021			
		₹ 500.00	**₹ 500.00**

Prepared by: keerthana

Approved by

SALARY STATEMENT | For the month Feb-21 | No. of Working Days 24 | Sundays 4.0 | Holidays - | Total Days 28

AEDES 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	Less TDS	Net salary payable
1	K. V. Nagi Reddy	Sales	MGA	20,400	20,400	10,200	2,040	8,160	20,400	24	24.0	2	2.0	1,338	-	-	21,738	-	-	200	-	-	-	-	21,538
2	Raj Nikhil	Const.	MGA	18,375	18,375	9,188	1,838	7,350	18,375	24	21.0	2	-1.0	-602	-	-	17,773	-	-	150	-	-	-	-	17,623
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	-	-	-	-	16,633
	Total			54,525	54,525	27,263	5,453	21,810	54,525	72	69	6	3	1,768	-	-	56,293	-	-	500	-	-	-	-	55,793

24/2/21

APPROVED BY
24 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
24 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

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

10155

Journal Voucher

No. : **JOU/~~10154~~**

Dated : **28-Feb-21**

Particulars		Debit	Credit
SAL-Mobile Allowance	*Dr*	**1,197.00**	
To EMP Nagi Reddy			**399.00**
To EMP Raj Nikhil			**399.00**
To EMP-Matta Pushpalatha			**399.00**
On Account of : Being Amount Credit towards Mobile Allowance for the month of Feb-2021			
		₹ 1,197.00	**₹ 1,197.00**

Prepared by: keerthana

Approved by

OTHERS STATEMENT FEB'21					
AEDES DEVELOPERS - Morning Glory Apartments					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	K. V. Nagi Reddy	399	-	-	399
2	Raj Nikhil	399	-	-	399
3	Pushpalatha	399	-	-	399
	Total	1,197	-	-	1,197

13/3/21

APPROVED BY
13 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN