Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

Journal Register

1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-Apr-21	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Journal**	JOU/10001	**1,746.00**	
17-Apr-21	**OE-Staff - Comm. & Logestics**	**Journal**	JOU/10002	**50,000.00**	
23-Apr-21	**OE-Transportation Charges-URD**	**Journal**	JOU/10003	**1,800.00**	
30-Apr-21	**SAL-Salaries**	**Journal**	JOU/10004	**38,820.00**	
30-Apr-21	**EMP Raj Nikhil**	**Journal**	JOU/10005	**200.00**	
30-Apr-21	**EMP-Kv Nagi Reddy on A/c**	**Journal**	JOU/10006	**125.00**	
30-Apr-21	**SAL-Mobile Allowance**	**Journal**	JOU/10007	**798.00**	
30-Apr-21	**Output CGST 0.5%**	**Journal**	JOU/10008	**7,100.00**	
30-Apr-21	**SAL COMMISSION**	**Journal**	JOU/10009	**10,000.00**	
			Total:	**1,10,589.00**	

Aadis Developers LLP
M G Road, Ranigunj
Seuncderabad

Journal Voucher

No. : **JOU/10001** Dated : **16-Apr-21**

Particulars		Debit	Credit
SUP-Sri Laxmi Ganesh Steels & Hardware	*Dr*	**1,746.00**	
To ECARD-Raghu Expenses Card			**1,746.00**
On Account of : Being amount credited to Raghu Card Expesnes Card towards purchase of gate hinges Req. no:100329			
		₹ 1,746.00	**₹ 1,746.00**

Prepared by: keerthana

Approved by

Weekly - Petty cash /expense card statement.

Name	P. Raghu	Statement date	8/4/21
Prepared by	P. Raghu	Sign	P. Raghu
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	G.V.R.C	G.V.R.C	Purchase at CUP & Sariuss R.No 163425	790=00	☑Y ☐N	☑Y ☐N
2.	Aedis Dev LLP	Aedis Dev LLP	Purchase at Gate Hinges R.No 100329	1746=00	☑Y ☐N	☑Y ☐N
3.	MC Mat	M.C. Met	Transportation Charges M.S Pipes PO No 75695	2000=00	☐Y ☐N	☐Y ☐N
4.	MPPL	MPPL	Transportation Charges M.S Angles P.No 75696	1950=00	☐Y ☐N	☐Y ☐N
5.	G.V.DC	G.V.DC	Transportation Charges M.S Angle P.No 75698	1800=00	☐Y ☐N	☐Y ☐N
6.	MRP LLP	Nilgiri Heights	Purchase at CUP & Sariuss R.No 181557	1710=00	☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			9,996=00		

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:	APPROVED 11 APR 2021		13 APR	
Date:	P. PRABHAKAR Sr. MANAGER PURCHASE			

DEBIT VOUCHER

Aedis Developers LLP

Voucher No. ______________

A/c. ______________ Date : 01/04/21

		Rs.	Ps.
Paid to	Sri Laxmi Ganesh steels & Hardware		
towards	Purchase at Gate Hinges	1746 =	-
	Req No 100329		
Rupees	one Thousand seven Hundred and fourty		
	six only		
Paid by ~~Cheque~~ / Cash	Cheque No.	Dated	Drawn on Bank
			1746 = -

APPROVED
1 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

P. Raghu
Prepared by

Approved by

Receiver's Signature

GSTIN - 36ARPPK9655D2ZA

VAT TIN - 36513674953

TAX Invoice

Ph : 09542575725

SRI LAXMI GANESH STEELS & HARDWARE

Dealers in : Iron & Steel, Casting, Wire Mesh, Design Articals

6-6-125/A/2, Beside SBH, Kavadiguda, Secunderabad, Telangana - 500080.

Email : srilaxmiganeshsteels@gmail.com

M/s. Aedis Developers LLP

M.G. Road

Party's GSTIN 36 ABPFA0002Q1ZD

Invoice No.: 002

Date : 01/04/21

Transporter :

L.R. No. :

HSN	Description	Qty.	Rate	Amount Rs.	Ps.
	Gate Hinges 10"	4 Nos	110/-	440	00
	Gate Wheel	4 Nos	260/-	1040	00
			Total	1480	00
		SGST @ 9 %		133	20
		CGST @ 9 %		133	20
		IGST @ 18 %			
		Roundup			40
		Grand Total		1746	00

INWARD

Inward No: 10707 Dt: 06/4/21

MRN No: Dt:

Received By: Sign:

AEDIS DEVELOPERS LLP

Bank Details :

Sri Laxmi Ganesh Steels & Hardware

C/A : 36998265647

Bank: SBI, Kavadiguda, Sec-bad.

IFSC Code No. : SBIN0020312

Rupees In words :

For Sri Laxmi Ganesh Steels & Hardware

Signature

E & O.E

Terms & Conditions

Subject to hyderabad jurisdiction only

Goods once sold will not be taken back or Exchange

GST 36ABPFA0002Q1ZD

Requisition Form

Company Name:	Aedis Developers LLP	Date:	26.03.2021
Site & Phase :	MGA	Time:	4:30PM
Supplier		Req. No.	100329
Material required before date:	29.03.2021	ID No.	65000

No	Description	Size	Quantity	Units	Inward No	Date
1	MS Square pipe (20' Length) #2x72	75mmx75mmx2.7mm	06	No's	60 + 18%.	38 Kgs
2	MS Square pipe (20' Length)	50mmx25mmx2mm	02	No's	60.30 + 18%	14.5 Kgs
3	MS Square pipe (20' Length)	25mmx25mmx2mm	26	No's	60.30 + 18%	9.5 Kgs
4	MS Flat Patti (18' Length)	32mmx5mm	26	No's		
5	Gate Hinges 76005	10"	04	No's	Local	Purchase
6	Gate Wheels	2"	04	No's		
7	MS Round Rod (18' Lenght)	16mm	01	No's		
8	MS L angle(20' Length)	35mmx5mm	02	No's		
9						
12						

Remarks: for MGA Gate Purpose.

Prepared By	M.Pushpalatha	Approved by	T.Madhu
Sign.& Date	26.03.2021	Sign. & Date	26.03.2021

Note: On receipt of material at site write inward number and date in last 2 columns.

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Journal Voucher

No. : **JOU/10002** Dated : **17-Apr-21**

Particulars		Debit	Credit
OE-Staff - Comm. & Logestics	*Dr*	**50,000.00**	
To EMP M Suresh			**50,000.00**
On Account of : Being Amount Credit towards Save Discount MGA 404,304,406,302			
		₹ 50,000.00	**₹ 50,000.00**

Prepared by: praveenraju

Approved by

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Journal Voucher

No. : **JOU/10003** Dated : **23-Apr-21**

Particulars		Debit	Credit
OE-Transportation Charges	*Dr*	**1,800.00**	
To ECARD-Raghu Expenses Card			**1,800.00**
On Account of : being amount credited to Raghu Expenses Card towards tranporation charges of MS pipes po. no:76142			
		₹ 1,800.00	**₹ 1,800.00**

Prepared by: keerthana

Approved by

Weekly - Petty cash /expense card statement.

Name	P. Raghu	Statement date	
Prepared by	P. Raghu	Sign	P. Raghu
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MPPL	Purchase at Battery charger 1 No		☐Y ☐N	☐Y ☐N
2.	M.R.Pocharam	M.R.Poc'	PO, No 76292	2,844=00	☑Y ☐N	☑Y ☐N
3.	M.R.Pocharam	M.R.Pocharam LLP	Purchase at Lunch Plates R.No 181557	1,880=00	☑Y ☐N	☑Y ☐N
4.	Aedis Dve LLP	Aedis Dev. LLP	Transportation of M.S Pipes P.No 76142	1800=00	☐Y ☐N	☐Y ☐N
5.					☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			6,524=00		

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:	APPROVED 21 APR 2021 P. PRABHAKAR Sr. MANAGER PURCHASE		APPROVED BY 21 APR 2021 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	
Date:				

DEBIT VOUCHER

Aedis Developers LLP

Voucher No. ______________

A/c. ______________ Date : 26/8/21

Paid to M/s. Laxman AP 29 V 6485	Rs.	Ps.
towards Transportation charges of MS SW	1800=00	
Pipes & MS Flat Patti's at Ramigung to Thukkaraka		
Patti Aedis site PO No 76142		
Rupees one Thousand Eight Hundred only		
Paid by ~~Cheque~~ / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	1800=00	

APPROVED
21 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

P. Raghu
Prepared by

Approved by

Receiver's Signature Laxman

ORIGINAL

TAX INVOICE

~~CASH~~ / CREDIT

SHAH TRADERS

2002-B, 4-5-118/26,G Floor,Inside Lala Temple Compound, Lala Temple Street,
Ranigunj, Secunderabad - 500 003, Telangana.
Phone Nos. 040-66382045, 27710679. Cell : 9391013030, 6301785490
Email : ajitshah58@gmail.com

GSTIN : 36ADVPS0266J1ZW

Details of Receiver | Billed To	Invoice Number : 46	Invoice Date : 05-04-2021

AEDIS DEVELOPERS LLP
5-4-187/3 & 4,II FLOOR,M G ROAD
SECUNDERABAD
Pin No :
Telangana
GSTIN : 36ABPFA0002Q1ZD
Phone : 040 66335551

P.O No. : 76142 DATED 03/04/2021
D.C No. :
Vehicle No : AP29U6485
Transporter :
L.R No. :
Payment Due Date : 05-04-2021

Delivery address : MORNING GLORY APARTMENTS,GENOME VALLEY,TURKAPALLY,HYDERABAD

S No	Description	HSN / SAC	Qty KGS	Qty NOS	Rate	Taxable Value	CGST Rate%	SGST Rate%	IGST Rate%	Net Amount
1	M S FLAT 32X6	721114	204.00		53.25	10863.00	9.00	9.00		12818.34
2	M S ROUND/SQUARE/BARS 16mm	721499	9.00		53.75	483.75	9.00	9.00		570.83
3	M S ANGLE 35X35X5	721621	32.00		54.25	1736.00	9.00	9.00		2048.48
	TOTAL		245.00			13082.75				15437.65

INWARD
Inward No: 0709 Dt: 06/4/21
MRN No: 90999 Dt: 07/4/21
Received By: Sign:
AEDIS DEVELOPERS LLP

Invoice Amt in words : Fifteen Thousand Four Hundred Thirty Eight Rupees Only

Bank Details :
HDFC BANK
ACCOUNT NO. 00428620000165
BRANCH: S D ROAD,SECUNDERABAD
IFSC CODE: HDFC0000042

Gross Amount	13,082.75
Add : CGST	1,177.45
Add : SGST	1,177.45
Add : IGST	
TCS @ 0.10%	
Round Off Amount	0.35
Total Amount :	**15,438.00**

Customer's Signature

Terms & Conditions :-
1) The goods once sold will not be taken back and No claim for shortage or damage will be entertained unless lodged
2) ~~Interest will be charged @ 18% per annum if payment is not made within 30 days.~~
3) Our responsibility ceases no sooner goods are handed over to the carrying agency.
4) Payment Strictly by Account Payees Cheques / RTGS only.
5) Subject to Hyderabad Jurisdiction only. E & O.E.

For SHAH TRADERS

Authorised Signatory

Purchase Order

 03-04-2021 12:19:06 Original / Office Copy / Purchase Div.Copy

From Company : **Aedis Developers LLP**
5-4-187/3&4, II Floor, M G Road, Secunderabad-500003
G S T No. : 36ABPFA0002Q1ZD

Supplier Details				
Shah Traders	**Doc No**	76142	100329
5-5-156, Lala Temple Road, Ranigunj, Secunderabd.	**Doc Date**	03-04-2021	
	Quote No	Nil	
GSTIN 36ADVPS0266J1ZW 66388461	**Quote Date**	03-04-2021	
66382045 9391678801	**SupplyType**	Supply	

Kind Attn : Mr. Ajit Shah

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8014 - Steel - other - MS Flat Patti - other - kgs *32mm x 5mm thick - 26 lengths*	221.00	53.25	0.00	18.00	13,886.54
2	8084 - Steel - other - MS Round Rod - 16mm - kgs *01 length*	10.50	53.75	0.00	18.00	665.96
3	8028 - Steel - other - MS L angle - other - kgs *35mm x 5mm thick - 02 lengths*	60.00	54.25	0.00	18.00	3,840.90
					Total Order Value . . .	**18,393.40**

Rupees : Eighteen Thousand Three Hundred Ninty Three and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	Items in sl.no. 1 shall be of 8.5kgs & sl.no. 2- 10.5kgs & sl.no. 3- 30kgs approx. per 18' length. weighment slip must be attached.
Payment Terms	15days PDC
Tax	Inclusive of all taxes
Delivery Date	Within 2day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Rs. 18,393/- to be pay vide PDC.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Final payment as per actual weighment. Above order for MGA Gate purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Aedis Developers LLP***
Authorised Signatory

Name : 03/04/2021

Accepted the above Terms And Conditions
For ***Shah Traders***

Name : ______________________

Date : __/__/____

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Journal Voucher

No. : **JOU/10004**

Dated : **30-Apr-21**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**38,820.00**	
To EMP-Raj Nikhil			**21,115.00**
To EMP-Matta Pushpalatha			**17,705.00**
On Account of : Being amount credited towards salary for the month of April-2021			
		₹ 38,820.00	**₹ 38,820.00**

Prepared by: keerthana

Approved by

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Journal Voucher

No. : **JOU/10005** Dated : **30-Apr-21**

Particulars		Debit	Credit
EMP-Raj Nikhil	*Dr*	**200.00**	
EMP-Matta Pushpalatha	*Dr*	**150.00**	
To SAL-Professional Tax			**350.00**
On Account of : Being amount debit towards Professional Tax for the month of April-2021			
		₹ 350.00	**₹ 350.00**

Prepared by: keerthana

Approved by

SALARY STATEMENT AIDES DEVELOPERS LLP				For the month		Apr-21		No. of Working Days		26	Sundays	4.0		Holidays	1.0		Total Days		30						
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	Raj Nikhil	Const.	AIDES	23,000	23,000	11,500	2,300	9,200	23,000	25	20.5	2	-2.5	-1,885	-	-	21,115	-	-	200	-	-	-	-	20,915
2	Pushpalatha	Const.	AIDES	18,000	18,000	9,000	1,800	7,200	18,000	25	22.5	2	-0.5	-295	-	-	17,705	-	-	150	-	-	-	-	17,555
	TOTAL			41,000	41,000	20,500	4,100	16,400	41,000	50	43	4	(3)	(2,180)	-	-	38,820	-	-	350	-	-	-	-	38,470

APPROVED BY
03 MAY 2021
…AI KUMAR
…HR & Admin

3/5/21

APPROVED BY
- 4 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Journal Voucher

No. : **JOU/10006**   Dated : **30-Apr-21**

Particulars		Debit	Credit
EMP-Kv Nagi Reddy on A/c	*Dr*	**125.00**	
To TDS-5% Commission/Brokerage			**125.00**
On Account of : Tds			
		₹ 125.00	**₹ 125.00**

Prepared by: praveenraju   Approved by

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Journal Voucher

No. : **JOU/10007** Dated : **30-Apr-21**

Particulars		Debit	Credit
SAL-Mobile Allowance	*Dr*	**798.00**	
To EMP Raj Nikhil			**399.00**
To EMP-Matta Pushpalatha			**399.00**
On Account of : Being amount credit towards Mobila Allowance for the month of April-21			
		₹ 798.00	**₹ 798.00**

Prepared by: Approved by

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Journal Voucher

No. : **JOU/10008** Dated : **30-Apr-21**

Particulars		Debit	Credit
Output CGST 0.5%	*Dr*	**7,100.00**	
Output SGST 0.5%	*Dr*	**7,100.00**	
To GST Payable			**14,200.00**
On Account of : Being Gst Amount For the month of Apr-21			
		₹ 14,200.00	**₹ 14,200.00**

Prepared by: praveenraju

Approved by

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Journal Voucher

No. : **JOU/10009** Dated : **30-Apr-21**

Particulars		Debit	Credit
SAL COMMISSION	*Dr*	**10,000.00**	
To EMP-Kv Nagi Reddy on A/c			**10,000.00**
On Account of : being Commission for the month of apr-21			
		₹ 10,000.00	**₹ 10,000.00**

Prepared by: praveenraju

Approved by