Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Journal Register
1-May-21 to 31-May-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-May-21	**OEUD-House Keeping Services**	**Journal**	JOU/10010	**11,813.00**	
5-May-21	**OE-Security Services**	**Journal**	JOU/10011	**30,748.00**	
6-May-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10012	**1,400.00**	
31-May-21	**SAL-Salaries**	**Journal**	JOU/10013	**43,689.00**	
31-May-21	**EMP Raj Nikhil**	**Journal**	JOU/10014	**200.00**	
31-May-21	**SAL-Mobile Allowance**	**Journal**	JOU/10015	**798.00**	
			Total:	**88,648.00**	

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Journal Voucher

10010

No. : **JOU/~~10007~~** Dated : **5-May-21**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**11,813.00**	
To TDS-2% Contract			**236.00**
To SP-Shreyas Services			**11,577.00**
On Account of : Being amount transfer to Shreyas Services towards housekeeping charges for the month of April-2021 against vide bill no:10 inv dt:30.04. 2021			
		₹ 11,813.00	**₹ 11,813.00**

Prepared by: keerthana

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Aedis developers LLP # 5-4-187/3 & 4, Soham Mansion, M.G. Road, Secunderabad - 500003.	**Bill No. :** 10 **Month:** April 2021
	Date: 30.04.2021
	GSTIN: 36ACIFS6178F2ZP
GST No.	**PAN NO: ACIFS6178F**

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the month of April 2021	—	—	11813/-

Rupees in words: Eleven thousand eight hundred and thirteen only.	**Total Value**	11813/-
Pay: 11813/-	**Supervision@____%**	—
	Grand Total	11813/-

Terms & Conditions: The above bill should be paid 6th of the month

CHECKED
SECURITY/SUP.
By: .... Dt: 05/05/21

APPROVED BY
05 MAY 2021
G. JAI KUMAR
AGM-HR & Admin

For SHREYAS SERVICES

K. Gopi

Authorised Signatory

Attendance/payment details of	Housekeeping Services	For the month of	April		No. of Working Days	25	Sundays	4
Company	Aedis Developers LLP	Date:	03.05.2021		Total days in month	30	Holidays	1
Site:	MGA	Prepared by:	Pushpalatha		Calculate on days	30.0		
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 / 30	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	Akhil	Office Girl & Boy	10500 10,000	344 333	30	15	0	15	0	5250 5,000	12	5,600	6	5,936
2	Rajitha	Sweeper	9450 8,925	308 298	30	15	0	15	0	4700 4,463	12	4,998	6	5,298
3			8,500	283	30	30	0	0	0	-	0	-	6	-
4			9,000	300	30	30	0	0	0	-	0	-	6	-
5			9,000	300	30	30	0	0	0	-	0	-	6	-
6			10,000	333	30	30	0	0	0	-	0	-	6	-
			55,425			150	-		-	9,463	1194	10,598	669	11,234
Remarks:			19900							9950		11144		11813

for

MD. [illegible]

APPROVED BY

03 MAY 202

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

Pay: 11813/-

CHECKED
SECURITY/SUP.
By: .... Dt: 04/05/21

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Journal Voucher

10011

No. : **JOU/~~10008~~**

Dated : **5-May-21**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**30,748.00**	
To TDS-1% Contract			**307.00**
To SP-Expert Security Services			**30,441.00**
On Account of : Being amount credited to Expert Security Services towards security charges for the month of April-2021 against vide bill no:ESS/17/21 inv dt:01.05.2021			
		₹ 30,748.00	**₹ 30,748.00**

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

Bill No. : ESS/17/21

Month : April'2021

Date : 01.05.21

GSTIN: 36ABPFA0021Q1ZD

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY Charges	–	–	–	30748/-	
Rupees : Thirty thousand seven hundred and fourty-eight only. Pay: 30748/-			Total	30748/-	
				–	
				–	
				–	
			Grand Total	30748/-	

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

CHECKED
SECURITY/SUP.
By: ... 05/05/21 Dt: ...

APPROVED BY
05 MAY 2021
D. JAI KUMAR

For EXPERT SECURITY SERVICES

Attendance/payment details of	Security Services	For the month of	April	No. of Working Days	25	Sundays	4
Firm/ Company :	Aedis Developers LLP	Date:	03.05.2021	Total days in month	30	Holidays	0
Site:	MGA	Prepared by:	Pushpalatha	Calculate on days	30.0		
Name of the contractor:	G+D—✓ 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 / 30	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	14900 14,175	489 473	30	0	0	30	0	14900 14,175	12	15,876	6	16,829
2	Raju	Security Guard	11000 10,500	361 350	30	0	0	30	0	11000 10,500	12	11,760	6	12,466
3	NA	Security Guard	10,500	350	31	31	0	0	0	-	12	-	6	-
4	NA	Security Guard	10,000	333	30	30	0	0	0	-	12	-	6	-
5	-	Security Guard	10,000	333	30	30		0	0	-	0	-	6	-
			55,175			91	-		-	24,675	3108	27,636	1740	29,294
Remarks:														

25900/- 29008 30748

for

Md. Balmay

APPROVED BY

03 MAY 2021

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

Pay: 30748/-

CHECKED
SECURITY/SUP.
By......... Dt: 04/05/24

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Journal Voucher

10012

No. : **JOU/~~10009~~** Dated : **6-May-21**

Particulars		Debit	Credit
PS-Sales & Marketing-Brokerage	*Dr*	**1,400.00**	
To EMP-E Prasad			**476.00**
To EMP-Rohit			**308.00**
To EMP-Lakshmi Durga- Incentive A/c			**308.00**
To EMP-G Murali Mohan			**308.00**
On Account of : towards promotional incentives			
		₹ 1,400.00	**₹ 1,400.00**

Prepared by: keerthana

Approved by

Pramotional Incentives							
Sl.No.	Company name	No.of Walk-ins and site visits	per site vist / Valk-in Rs.50 incentive	Prasad	Rohit	Laxmi Durga	Murali
1	MPL	131	6,550	2,227	1,441	1,441	1,441
2	AGH	26	1,300	442	286	286	286
3	BRGV	34	1,700	578	374	374	374
4	ESR	12	600	204	132	132	132
5	GHT	61	3,050	1,037	671	671	671
6	GMR	118	5,900	2,006	1,298	1,298	1,298
7	MGA	28	1,400	476	308	308	308
8	NE	10	500	170	110	110	110
9	NGH	22	1,100	374	242	242	242
10	SOV	83	4,150	1,411	913	913	913
11	VISTA	40	2,000	680	440	440	440
		565	28,250	9,605	6,215	6,215	6,215

APPROVED BY

05 MAY 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Walkins& site visit details for promotions incentives project wise
Period : (6 months) 28th Dec 2020 to 28th March 2021
Date: 20-04-2021

	Values	
Row Labels	**Sum of No. of walk- ins**	**Sum of No. of site visits**
MPL	130	1
AGH	26	0
BRGV	30	4
ESR	12	0
GHT	58	3
GMR	118	0
MGA	25	3
NE	10	0
NGH	22	0
SOV	83	0
VISTA	40	0
Grand Total	**554**	**11**

565

As Pa cir. Per site visit / walkin
Rs. 50/-
Incentives divided as

1) PRASAD - 34%.
2) ROHITH - 22%.
3) LAKSHMI - 22%.
4) MURALI - 22%.
100%.

04/05/2021.

APPROVED BY
05 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

04/05/2021.

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Journal Voucher

10013

No. : ~~JOU/11~~ Dated : **31-May-21**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**43,689.00**	
To EMP-Raj Nikhil			**24,508.00**
To EMP-Malla Pushpalatha			**19,181.00**
On Account of : Being amount credited towards salaries for the [illegible]-21			
		₹ 43,689.00	**₹ 43,689.00**

Prepared by : praveenraju Approved by

SALARY STATEMENT				For the month		Apr-21		No. of Working Days		24	Sundays	4.0		Holidays	2.0		Total Days		31						
AIDES DEVELOPERS LLP																									
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	24	24.0	2	2.0	1,508	-	-	24,508	-	-	200	-	-	-	-	24,308
2	Pushpalatha	Const.	AIDES	18,000	18,000	9,000	1,800	7,200	18,000	24	24.0	2	2.0	1,180	-	-	19,180	-	-	150	-	-	-	-	19,030
	TOTAL			41,000	41,000	20,500	4,100	16,400	41,000	48	48.0	4	4.0	2,689	-	-	43,689	-	-	350	-	-	-	-	43,339

2/6/21

APPROVED BY
0 2 JUN 2021
G. JAI KUMAR
AGM-HR & Admin

APPRO[illegible]
0 2 JUN 2021
SOHAM [illegible]
MANAGING DI[illegible]

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Journal Voucher

10014

No. ~~[illegible]2~~ | Dated : **31-May-21**

[illegible]		Debit	Credit
[illegible]hil	*Dr*	**200.00**	
[illegible]ushpalatha	*Dr*	**150.00**	
To [illegible]nal Tax			**350.00**
On [illegible] [illegible]nt debited towards Professional Tax [illegible]h of May-21			
		₹ 350.00	**₹ 350.00**

Pre[illegible]ana **Approved by**

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Journal Voucher

No. : **JOU/10015** Dated : **31-May-21**

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

Prepared by: praveenraju

Approved by