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

Payment Voucher

10697

No. : **PAY/~~10698~~**

Dated : **26-Mar-21**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**6,272.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Summit Sales LLP Towards Payment of Bil No-16347,16343,16342	
Amount (in words) :	
Indian Rupees Six Thousand Two Hundred Seventy Two Only	
	₹ 6,272.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-20 to 27-Mar-21

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**5,19,522.92 Cr**
April			5,19,522.92 Cr
May	*1,60,000.00*	*2,77,505.88*	6,37,028.80 Cr
June	*5,43,480.00*	*1,73,589.00*	2,67,137.80 Cr
July	*1,02,286.50*	*4,15,121.00*	5,79,972.30 Cr
August	*25,000.00*	*1,15,048.00*	6,70,020.30 Cr
September	*21,232.00*	*1,62,667.00*	8,11,455.30 Cr
October		*4,25,781.00*	12,37,236.30 Cr
November	*8,00,000.00*	*3,65,861.00*	8,03,097.30 Cr
December	*7,77,238.00*	*4,08,522.00*	4,34,381.30 Cr
January	*5,75,226.00*	*2,11,785.00*	70,940.30 Cr
February	*1,14,111.30*	*43,171.00*	
March	*1,60,023.00*	*1,60,023.00*	
Grand Total	***32,78,596.80***	***27,59,073.88***	

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

Payment Voucher

10698

No. : **PAY/~~10699~~** Dated : **26-Mar-21**

Particulars	Amount
Account :	
SUP-Dilpreet Tubes Pvt. Ltd.	**9,482.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being Amount Transfer to Dilpreet Tubes Towards payment of Bill No -47	
Amount (in words) :	
Indian Rupees Nine Thousand Four Hundred Eighty Two Only	
	₹ 9,482.00

Prepared by: praveenraju Approved by Receiver's Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP-Dilpreet Tubes Pvt. Ltd.
Monthly Summary
1-Apr-20 to 27-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March	*9,482.00*	*9,482.00*	
Grand Total	***9,482.00***	***9,482.00***	

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

Payment Voucher

10699

No. : **PAY/~~10697~~**

Dated : **27-Mar-21**

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	**56,500.00**
CONT- Vasanthi Construction & Developers	**13,260.00**
TDS-.75% Contract	**(-)523.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Vasanthi Constructions & developers towards advance payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees Sixty Nine Thousand Two Hundred Thirty Seven Only	
	₹ 69,237.00

Prepared by: keerthana

Approved by

Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi Constructions			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		25.03.2021			
Period		From:	18.03.2021	To:	24.03.2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	41	650.00	26,650
2	Civil work	Male helper	38	500.00	19,000
3	Civil work	Female helper	-	450.00	-
4	RCC work	Mason	9	650.00	5,850
5	RCC work	Male helper	10	500.00	5,000
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper		450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12			-		-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				56,500
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	18.03.2021				

Certified by:
Sidevi
M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

APPROVED BY
25 MAR 2021
T. MADHU
PROJECT MANAGER B.R.G.V

APPROVED BY
27 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
25 MAR 2021
R. SANJAY KUMAR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi Constructions			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		25.03.2021			
Period		From:	18.03.2021	To:	24.03.2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Nil	-	-	-	-
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	25.03.2021				

Certified by:
Sridevi
M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

Madhu
APPROVED BY
25 MAR 2021
T. MADHU
PROJECT MANAGER B.R.G.V

VERIFIED BY
25 MAR 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Vasanthi Constructions					
Company name:		Aedis Developers LLP					
Project name:		MGA					
Date:		25.03.2021					
Period		From:	18.03.2021	To:	24.03.2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo fine sand	24.03.2021	10083	390.00	cft	34.00	13,260.00
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
Total							13,260.00
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	Pushpalatha						
Date	25.03.2021						

APPROVED BY
27 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Sridevi
M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

APPROVED BY
25 MAR 2021
T. MADHU
PROJECT MANAGER B.R.G.V

VERIFIED BY
25 MAR 2021
R. SANJAY KUMAR
MANAGER AUDIT

Aedis Develope LLP
Morning Glory Apartments

45479 **10083**

Recd Date / Time	Veh No	Del by	Recd by
24-03-2021 12:24:00	AP24TA5805	Party	Security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
680.00	34.50	0.00	23460.00
DC No	DC Date	Bill No	Bill Date
735	24.03.2021		

Item Name

1016 - Building material - Robo Sand - Fine - tons

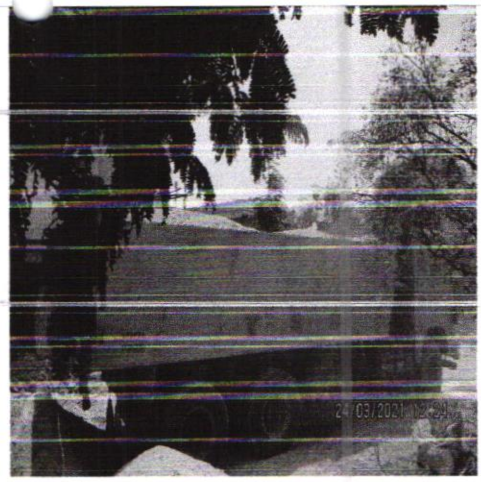
Supplier Name

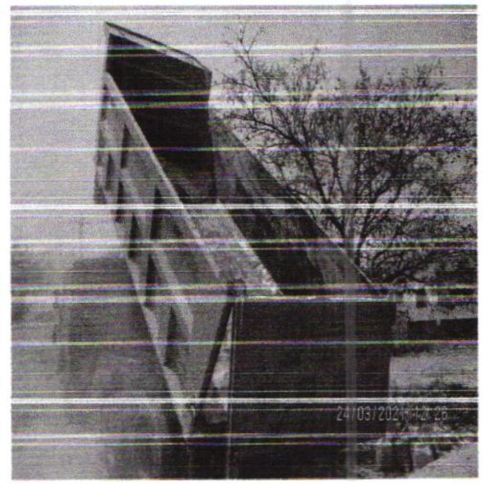
0000 - Not known

Remarks:-

Received 680 cft of Robo fine sand to MGA. Material Belongs to Vasanthi Constructions.

Rupees : Twenty Three Thousand Four Hundred Sixty Only.





Printed On 24-03-2021 17:43:05

Certified by:
Sridevi
M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

Madhu
APPROVED BY
25 MAR 2021
T. MADHU
PROJECT MANAGER B.R.G.V

VERIFIED BY
25 MAR 2021
R. SANJAY KUMAR
MANAGER-AUDIT
Sanjay.

TMGA 2929385

GOVERNMENT OF TELANGANA
DEPARTMENT OF MINES AND GEOLOGY

ASSISTANT DIRECTOR : YADADRI - BHUVANAGIRI

TRANSIT PASS (Duplicate)

Stationery No : TMGA2929385

Date & Time of Dispatch : 24/03/2021 10:31 AM

Permit No	MP8YAD0559	TransitPass No	TP8YAD100856
Consignor ID	M272014007	Consignor Name	M/s. RMC Readymix
Consignee Name	SAI LAKSHIMI ENTERPRIES	Consignee Mobile	9848796151
Consignee Address	THURKAPALLY		
Destination	THUTKAPALLY	Mineral Name	Road Metal - (Finished)
Vehicle No	AP24TA5805	Driver Name	SRINIVAS
Driver License No	AP12420130002913	GST	36AAACP6224A1ZY
Distance in K.M.	45	Required Time [in Hrs]	004:30
Dispatch Quantity	27.240 (Dust)	Units	MT

Note:This Transit Pass is valid upto 24/03/2021 03:01 PM

The Transit Pass is valid only on the Printed Secured Stationery with Hologram embedded.

Assistant Director of Mines & Geology

Signature of MDL

Signature of Driver

Prism Johnson Limited

RMC (India) Division

Nemaragomla (Vill), Bibinagar (Mandal),,Nalgonda Dist. Telangana. 508126,

TIN,NO.36158943557,

PRISM RMC

Complete Concrete Solutions

Weighment Slip Cum Delivery Challan

Date :	24 March 2021		All Units in kgs	
DC No	7345	First Weight	11735	24 Mar 2021 09:19:14
Truck No.:	AP24TA5805	Second Weight	38975	24 Mar 2021 10:17:42
Customer Name	Sai Lakshimi Enterprises	Net Weight	27240	
Product	0-3mm sand			
Reference Number		Accepted Weight	27240.00	
Transporter Name	SLR			
Order No	6040165719	Weighed By	jaga_hyd	
MDP/Royalty Number	TMGA2929385			
Royalty Quantity	0.000			
Remarks :		SAP Delivery Reference :	6160686614	

for Prism Johnson Limited RMC (India) Division

I have accepted delivery of the material ordered as above

(Signature)

(Signature of Buyer)

Regd. Office : 305, Laxmi Nivas Apartments, Ameerpet, Hyderabad - 500 016, CIN : L26942TG1992PLC014033

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

Payment Voucher

No. : **PAY/10700**

Dated : **27-Mar-21**

Particulars	Amount
Account :	
SP-Sai Lakshmi Enterprises	**49,650.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Being amount transfer to Sai Lakshmi Enterprises towards purchase of sand against vide bill no:INV/2020-21/570 inv dt:04.03.2021 as per voucher no-5620	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Fifty Only	
	₹ 49,650.00

Prepared by: keerthana

Approved by

Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
22.03.21	To,
	Soham sir,
	Sub: Payment details of Mr. Srinath building material supplier - Reg
	The following payments are pending from sites
	Before 10 % deduction as per measurement received at sites.
	1. Aides - Rs 57,875/-
	2. GMR- Rs 33,750/-
	3. NE - Rs 1,12,230/-
	Total **Rs 2,03,855/-**
	10 % after deduction Rs 1,79,835/-
	Kindly advice
Praveen	on pay! APPROVED BY 22 MAR 2021 SOHAM MODI MANAGING DIRECTOR
Admin-Audit	

Details of shortage material by sai lakshmi enterprises

Company: Sai Lakshmi Enterprises

Date : 18-03-2021 | Approved by: Praveen

Prepared by: Sandeesh I

Sl.No	Date	Inward No	Site Name	Material Type	Vehicle number	Approved Qty as per rate report	Rate	Amount	Received Qty at site	Rate	As per DB total Amount	Fine 10% on approved load
1	18-03-2021	1019	AIDES	Robo sand coarse	AP31TC4899	575	25	14,375	481	25	12,025	1,203
2	19-03-2021	1020	AIDES	Robo sand coarse	AP31TC4899	575	25	14,375	497	25	12,425	1,243
3	09-02-2021	1017	AIDES	Stone dust	TS30T1457	590	25	14,750	480	25	12,000	1,200
4	25-02-2021	1021	AIDES	Robo sand coarse	AP31TC4899	575	25	14,375	528	25	13,200	1,320
						TOTAL		**57,875**			**49,650**	**4,965**
1	04.03.2021	2978	GMR	Robo sand coarse	AP24TA0431	380	25	9,500	380	25	9,500	950
2	05.03.2021	2981	GMR	Robo sand coarse	AP24TA0431	380	25	9,500	380	25	9,500	950
3	13.03.2021	3034	GMR	Robo sand coarse	TS30T1457	590	25	14,750	500	25	12,500	1,250
						TOTAL		**33,750**			**31,500**	**3,150**
1	11-02-2021	17897	NE	Stone dust	TS30T1457	590	22	12,980	580	22	12,760	1,276
2	12-02-2021	17898	NE	Robo sand coarse	AP31TC4899	575	25	14,375	491	25	12,275	1,228
3	13-02-2021	17899	NE	Robo sand coarse	TS30T1457	590	25	14,750	540	25	13,500	1,350
4	13.02.2021	17900	NE	Robo sand coarse	AP31TC4899	590	25	14,750	496	25	12,400	1,240
5	17.02.2021	17901	NE	Robo sand coarse	TS30T1457	590	25	14,750	500	25	12,500	1,250
6	23-02-2021	17906	NE	40MM	AP31TC4899	575	20	11,500	500	20	10,000	1,000
7	25-02-2021	17907	NE	Robo sand coarse	AP31TC4899	575	25	14,375	520	25	13,000	1,300
8	08-03-2021	17909	NE	Robo sand coarse	TS30T1457	590	25	14,750	490	25	12,250	1,225
						TOTAL		**1,12,230**			**98,685**	**9,869**
						GRAND TOTAL		**2,03,855**			**1,79,835**	**17,984**

Note:

1. As per MD's Instructions we had made statement for fine of 10% for sending of shortfall material at sites.
2. Supplier has supplied shortfall material due to the mining department has enforced passing loads on the crushers due to which we are able to procure only passing loads. Quantity from the crushers
3. We have paid as per received quantity at sites after measurements only.
4. Mr. Sreenath is requesting to release full payment and not to deduct 10% of fine

VERIFIED BY
19 MAR 2021
B. PRAVEEN
AUDIT MANAGER

How much do we have to pay?

20/3

Building Material Voucher

Company Name :	Aedis Developers LLP	Voucher No :	5599
Project Name :	Morning Glory Apartments	From Date :	04-02-2021
Supplier Name :	Sai lakshmi Enterprises	To Date :	10-02-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1020 - Building material - Stone dust - NA - cft							
1017	09-02-2021	01:30	546	9/2/21	480.000	25.00	0.00	12000.00
					480.000			12000.00
						Building Material Total		12000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Received 480cft of Stone dust to Aedis Developers LLP.	12000.00
Additional Payments :	0.00
Deductions :	0.00
Total	**12000.00**
Rupees : Twelve Thousand Only.	

VERIFIED BY
25 FEB 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
25 FEB 2021
T. MADHU
PROJECT MANAGER ~~B.R.G.V~~ MGA

Project Manager **Accounts Manager** **Managing Director**

Aedis Develope LLP
Morning Glory Apartments

44404 **1017**

Recd Date / Time	Veh No	Del by	Recd by
09-02-2021 1:30:00	TS30T1457	Party	Security
Way Bill No	**Way Bill Date**	**Way Bill Book no**	**Way Bill Validity**
Qty	**Rate**	**GST%**	**Value**
480.00	25.00	0.00	12000.00
DC No	**DC Date**	**Bill No**	**Bill Date**

Item Name

1020 - Building material - Stone dust - NA - cft

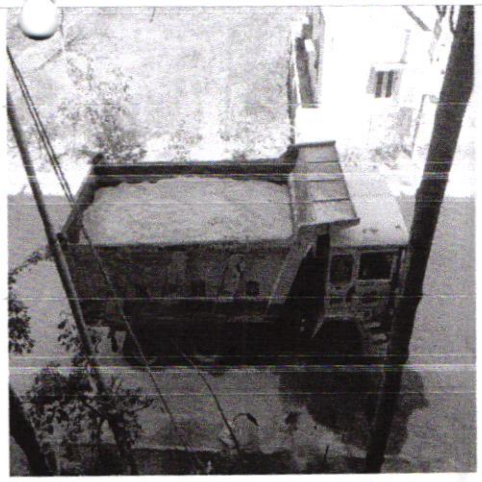
Supplier Name

Sai lakshmi Enterprises

Remarks:-

Received 480 CFT of Manufactures Corase Sand.

Rupees : Twelve Thousand Only.



Printed On 24-02-2021 11:39:55

Madhu

APPROVED BY

25 FEB 2021

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

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

VERIFIED BY

25 FEB 2021

R. SANJAY KUMAR
MANAGER-AUDIT

FORM E
(see rule 8)

TRANSIT PASS DUPLICATE

Department of Mines and Geology

GOVERNMENT OF TELANGANA

Transit Pass Book No. 189 Transit Pass S. No. 9496 Date [illegible]

1. Name and Address of Consignor (Holder of ML/ Mineral Dealer's Licence) : **PRISM JOHNSON LIMITED** [illegible]

2. Name and Address of Consignee : [illegible]

3. Name of Mineral : **Finished Mineral Stone & Metal** 40 mm / 20 mm / 12 mm / 0-3 mm / M. SAND

4. Quantity (Weight / Volume) : [illegible]

5. Approximate value of mineral being transported : carried

6. (a) Date and time of Despatch : [illegible]
   (b) Place from which mineral is to be transported : **RMC Readymix (INDIA)** (A Division of Prism Cement Limited) Namaragomula (V)
   (c) Destination to which mineral is being transported
   (d) Number and details of permit issued by Asst. Director of Mines & Geology indicating payment of Royalty seigniorage Fee on mineral being transported

7. (i) Mode of Transport : **By Road**
   (ii) Carrier Registration No. : [illegible]

8. Name and Address of vehicle driver :

Signature with date (a) Consigner

Signature with date (b) Consigner

Signature and designation of Checking Authority

GOVERNMENT OF TELANGANA
DEPT OF MINES & GEOLOGY
TRANSIT PASS VALID UPTO
15 FEB 2021

Signature and seal of Issuing Authority

Note : 1) No over writing should be done.
2) The Original copy and the book has to be returned to the concerned authority after the book is exhausted.
3) The vehicle driver shall carry two copies of the transit pass during transit.

Building Material Voucher

04-03-2021 15:28:26 Pages : 1 of 1

Company Name :	Aedis Developers LLP	Voucher No :	5620
Project Name :	Morning Glory Apartments	From Date :	25-02-2021
Supplier Name :	Sai lakshmi Enterprises	To Date :	03-03-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1035 - Building material - Robo sand - Coarse - NA - cft							
1021	25-02-2021	17:09			528.000	25.00	0.00	13200.00
					528.000			13200.00
						Building Material Total		13200.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Recieved 528 cft of Coarse sand to MGA from sai Lakshmi Enterprises.	13200.00
Additional Payments :	0.00
Deductions :	0.00
Total	**13200.00**
Rupees : Thirteen Thousand Two Hundred Only.	

VERIFIED BY
04 MAR 2021
M MAHESH KUMAR
MANAGER-AUDIT

Madhu

APPROVED BY
04 MAR 2022
T. MADHU
PROJECT MANAGER B.R.G.V

Project Manager **Accounts Manager** **Managing Director**

Aedis Dev pers LLP
Morning Glory Apartments

44748 **1021**

Recd Date / Time	Veh No	Del by	Recd by
25-02-2021 17:09:00	TS30T1TC4899	Party	SEcurity
Way Bill No	**Way Bill Date**	**Way Bill Book no**	**Way Bill Validity**
Qty	**Rate**	**GST%**	**Value**
528.00	25.00	0.00	13200.00
DC No	**DC Date**	**Bill No**	**Bill Date**

Item Name

1035 - Building material - Robo sand - Coarse - NA - cft

Supplier Name

Sai lakshmi Enterprises

Remarks:-

Received 528 cft of rpbo coarse sand to MGA.

Rupees : Thirteen Thousand Two Hundred Only.

Printed On 26-02-2021 12:52:52

VE. IFIED BY
04 MAR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Mady
APPROVED BY
04 MAR 2022
T. MADHU
PROJECT MANAGER B.R.G.V

TMGA 2928441

GOVERNMENT OF TELANGANA
DEPARTMENT OF MINES AND GEOLOGY

ASSISTANT DIRECTOR : YADADRI - BHUVANAGIRI

TRANSIT PASS (Duplicate)

Stationery No : TMGA2928441

Date & Time of Dispatch : 25/02/2021 03:16 PM

Permit No	MP8YAD0268	TransitPass No	TP8YAD063916
Consignor ID	M272014007	Consignor Name	M/s. RMC Readymix
Consignee Name	SAI LAKSHIMI ENTERPRISES	Consignee Mobile	9848375665
Consignee Address	UPPAL		
Destination	UPPAL	Mineral Name	Road Metal - (Finished)
Vehicle No	TS30T1457	Driver Name	ILAIAH
Driver License No	TS10520140006328	GST	36AAACP6224A1ZY
Distance in K.M.	25	Required Time [in Hrs]	003:30
Dispatch Quantity	21.140 (M Sand)	Units	MT

Note:This Transit Pass is valid upto 25/02/2021 06:46 PM

The Transit Pass is valid only on the Printed Secured Stationery with Hologram embedded.

Assistant Director of Mines & Geology

Signature of MDL

Signature of Driver

Prism Johnson Limited
RMC (India) Division

Nemaragomla (Vill), Bibinagar (Mandal),,Nalgonda Dist. Telangana. 508126,
TIN,NO.36158943557,

Weighment Slip Cum Delivery Challan

Date :	25 February 2021		All Units in kgs	
DC No	6424	First Weight	10020	25 Feb 2021 14:23:08
Truck No.:	TS30T1457	Second Weight	31160	25 Feb 2021 15:11:17
Customer Name	Sai Lakshimi Enterprises	Net Weight	21140	
Product	PRISMSAND™			
Reference Number		Accepted Weight	21140.00	
Transporter Name	SLE			
Order No	6040154083	Weighed By	jaga_hyd	
MDP/Royalty Number	TMGA2928441			
Royalty Quantity	0.000			
Remarks :		SAP Delivery Reference :	6160685861	

for Prism Johnson Limited RMC (India) Division

I have accepted delivery of the material ordered as above

(Signature)

(Signature of Buyer)

Regd. Office : 305, Laxmi Nivas Apartments, Ameerpet, Hyderabad - 500 016, CIN : L26942TG1992PLC014033

Prism Johnson Limited RMC (India) Division

Buildir[illegible] rial Voucher 23-02-2021 17:49:48 Pages : 1 of 1

Company Name :	Aedis Developers LLP	Voucher No :	5595
Project Name :	Morning Glory Apartments	From Date :	18-02-2021
Supplier Name :	Sai lakshmi Enterprises	To Date :	22-02-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1019 - Building material - Sand - Fine - tons							
1019	18-02-2021	18:50	6213	18.02.2021	481.000	25.00	0.00	12025.00
1020	19-02-2021	09:29	6223	19.02.2021	497.000	25.00	0.00	12425.00
					978.000			24450.00
						Building Material Total		24450.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Received manufactured Coarse sand to MGA.	24450.00
Additional Payments :	0.00
Deductions :	0.00
Total	**24450.00**

Rupees : Twenty Four Thousand Four Hundred Fifty Only.

VERIFIED BY
25 FEB 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
25 FEB 2021
T. MADHU
PROJECT MANAGER-B.R.G.V
MGA

Project Manager **Accounts Manager** **Managing Director**

TAX INVOICE

ORIGINAL
For Recipient

SAI LAKSHMI ENTERPRISES

37-93/59/1, MADHURANAGAR.
NEREDMET, HYDERABAD,
HYDERABAD, Telangana
500056

GSTIN	36AKBPG5049G1ZD	**Invoice Date**	23/02/2021
State	36-Telangana	**Invoice No.**	INV/2020-21/561
PAN	AKBPG5049G	**Reference No.**	–

Customer Name
AEDIS DEVELOPERS LLP

Customer GSTIN
36ABPFA0002Q1ZD

Billing Address
AEDIS DEVELOPERS LLP
5-4-187/3&4, M.G.ROAD,
SECUNDERABAD - 500003
Telangana

Shipping Address
AEDIS DEVELOPERS LLP
5-4-187/3&4, M.G.ROAD,
SECUNDERABAD - 500003
Telangana
36ABPFA0002Q1ZD

Place of Supply 36-Telangana **Due Date** 23/02/2021

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (₹)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. MANUFACTURED SAND (COARSE)	25171090	481.00 OTH	25.00	0.00	11,452.38	286.31 @2.5%	286.31 @2.5%	0.00	12,025.00
2. MANUFACTURED SAND (COARSE)	25171090	497.00 OTH	25.00	0.00	11,833.33	295.84 @2.5%	295.84 @2.5%	0.00	12,425.00
			Total		**23,285.71**	**582.15**	**582.15**	**0.00**	**24,450.00**

Taxable Amount	₹ 23,285.71
Total Tax	₹ 1,164.30
Invoice Total	**₹ 24,450.00**

Total amount (in words) Twenty Four Thousand Four Hundred Fifty Rupees Only

ForSAI LAKSHMI ENTERPRISES

Authorised Signatory

Aedis Devel rs LLP

Morning Glory Apartments

44540 **1019**

Reco Time: 18-02-2021 18:50:00	Veh No: AP31TC4899	Del by: Party	Recd by: Security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty: 481.00	Rate: 25.00	GST%: 0.00	Value: 12025.00
DC No: 6213	DC Date: 18.02.2021	Bill No	Bill Date

Item Name

1019 - Building material - Sand - Fine - tons

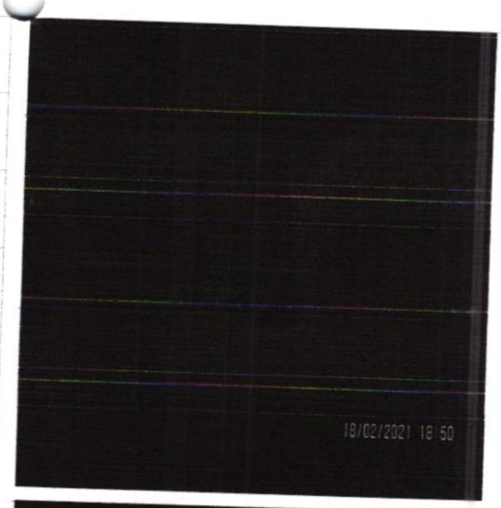
Supplier Name

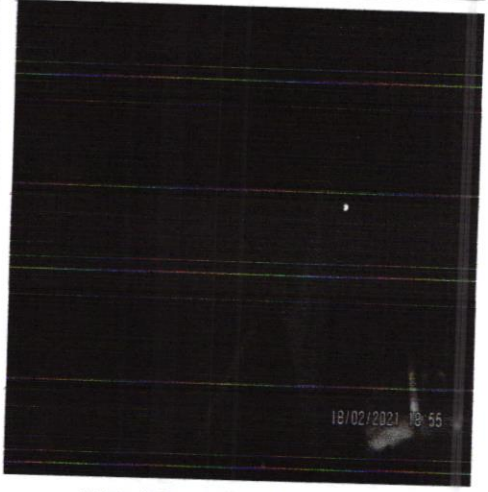
Sai lakshmi Enterprises

Remarks:-

Received 481 cft of manufactured sand to MGA.

Rupees : Twelve Thousand Twenty Five Only.





Printed On 23-02-2021 17:59:22

Madhu

APPROVED BY

25 FEB 2021

T. MADHU

PROJECT MANAGER B.R.G.V

Certified by:

M. Pushpalatha

Asst. Engineer

MORNING GLOWRY APARTMENTS

GOVERNMENT OF TELANGANA TMGA 2928223
DEPARTMENT OF MINES AND GEOLOGY

ASSISTANT DIRECTOR : YADADRI - BHUVANAGIRI
TRANSIT PASS (Duplicate)
Stationery No : TMGA2928223

Date & Time of Dispatch : 18/02/2021 05:18 PM

Permit No	MP8YAD0268	TransitPass No	TP8YAD054819
Consignor ID	M272014007	Consignor Name	M/s. RMC Readymix
Consignee Name	SAI LAKSHMI ENTERPRISES	Consignee Mobile	9848796151
Consignee Address	NEREDMET X ROAD		
Destination	NEREDMET X ROAD	Mineral Name	Road Metal - (Finished)
Vehicle No	AP31TC4899	Driver Name	SAI
Driver License No	AP12420140001474	GST	36AAACP6224A1ZY
Distance in K.M.	40	Required Time [in Hrs]	004:00
Dispatch Quantity	19.280 (M Sand)	Units	MT

Note:This Transit Pass is valid upto 18/02/2021 09:18 PM

The Transit Pass is valid only on the Printed Secured Stationery with Hologram embedded.

Assistant Director
of Mines & Geology

E. Mallikarjun
Signature of MDL

Signature of Driver

Prism Johnson Limited

RMC (India) Division

Nemaragomla (Vill), Bibinagar (Mandal),,Nalgonda Dist. Telangana. 508126,

TIN,NO.36158943557,

PRISM RMC Complete Concrete Solutions

Weighment Slip Cum Delivery Challan

Date :	18 February 2021		All Units in kgs	
DC No	6213	First Weight	10010	18 Feb 2021 16:37:34
Truck No.:	AP31TC4899	Second Weight	29285	18 Feb 2021 17:14:20
Customer Name	Sai Lakshimi Enterprises	Net Weight	19275	
Product	PRISMSAND™			
Reference Number		Accepted Weight	19275.00	
Transporter Name	SAI			
Order No	6040154083	Weighed By	jaga_hyd	
MDP/Royalty Number	TMGA2928223			
Royalty Quantity	0.000			
		SAP Delivery Reference :	6160685677	
Remarks :				

for Prism Johnson Limited RMC (India) Division

I have accepted delivery of the material ordered as above

(Signature)

(Signature of Buyer)

Regd. Office : 305, Laxmi Nivas Apartments, Ameerpet, Hyderabad - 500 016, CIN : L26942TG1992PLC014033

Prism Johnson Limited RMC (India) Division

Nemaragomla (Vill), Bibinagar (Mandal),,Nalgonda Dist. Telangana. 508126,

TIN,NO.36158943557,

PRISM RMC Complete Concrete Solutions

Weighment Slip Cum Delivery Challan

Date :	18 February 2021		All Units in kgs	
DC No	6213	First Weight	10010	18 Feb 2021 16:37:34
Truck No.:	AP31TC4899	Second Weight	29285	18 Feb 2021 17:14:20
Customer Name	Sai Lakshimi Enterprises	Net Weight	19275	
Product	PRISMSAND™			
Reference Number		Accepted Weight	19275.00	
Transporter Name	SAI			
Order No	6040154083	Weighed By	jaga_hyd	
MDP/Royalty Number	TMGA2928223			
Royalty Quantity	0.000			
		SAP Delivery Reference :	6160685677	
Remarks :				

for Prism Johnson Limited RMC (India) Division

I have accepted delivery of the material ordered as above

(Signature)

(Signature of Buyer)

Regd. Office : 305, Laxmi Nivas Apartments, Ameerpet, Hyderabad - 500 016, CIN : L26942TG1992PLC014033

INWARD	
Inward No: 1019	Dt: 18/2/21
MRN No:	Dt:
Received By:	Sign: Niraj

AEDIS DEVELOPERS LLP

Aedis Developers LLP
Morning Glory Apartments

44541 **1020**

Recd Date / Time	Veh No	Del by	Recd by
19-02-2021 9:29:00	AP31TC4899	Party	Security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
497.00	25.00	0.00	12425.00
DC No	DC Date	Bill No	Bill Date
6223	19.02.2021		

Item Name

1019 - Building material - Sand - Fine - tons

Supplier Name

Sai lakshmi Enterprises

Remarks:-

Received 497 cft of Manufactured sand to MGA .

Rupees : Twelve Thousand Four Hundred Twenty Five Only.


Printed On 23-02-2021 17:56:08

Madhu

APPROVED BY

25 FEB 2021

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

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

GOVERNMENT OF TELANGANA TMGA 2928234
DEPARTMENT OF MINES AND GEOLOGY

ASSISTANT DIRECTOR : YADADRI - BHUVANAGIRI
TRANSIT PASS (Duplicate)
Stationery No : TMGA2928234

Date & Time of Dispatch : 19/02/2021 06:25 AM

Permit No	MP8YAD0268	TransitPass No	TP8YAD055423
Consignor ID	M272014007	Consignor Name	M/s. RMC Readymix
Consignee Name	SAI LAKSHIMI ENTERPRISES	Consignee Mobile	9848736151
Consignee Address	NEREDMET		
Destination	NERDMET	Mineral Name	Road Metal - (Finished)
Vehicle No	AP31TC4899	Driver Name	SAI
Driver License No	AP12420140001474	GST	36AAACP6224A1ZY
Distance in K.M.	40	Required Time [in Hrs]	004:00
Dispatch Quantity	19.895 (M Sand)	Units	MT

Note:This Transit Pass is valid upto 19/02/2021 10:25 AM

The Transit Pass is valid only on the Printed Secured Stationery with Hologram embedded.

Assistant Director
of Mines & Geology

Signature of MDL

Signature of Driver

Prism Johnson Limited
RMC (India) Division

Nemaragomla (Vill), Bibinagar (Mandal),,Nalgonda Dist. Telangana. 508126,
TIN,NO.36158943557,

PRISM RMC Complete Concrete Solutions

Weighment Slip Cum Delivery Challan

Date :	19 February 2021		All Units in kgs	
DC No	6223	First Weight	9995	19 Feb 2021 05:54:20
Truck No.:	AP31TC4899	Second Weight	29890	19 Feb 2021 06:19:38
Customer Name	Sai Lakshimi Enterprises	Net Weight	19895	
Product	PRISMSAND™			
Reference Number		Accepted Weight	19895.00	
Transporter Name	SLE			
Order No	6040154083	Weighed By	jaga_hyd	
MDP/Royalty Number	TMGA2928233			
Royalty Quantity	0.000			
Remarks :		SAP Delivery Reference :	6160685687	

for Prism Johnson Limited RMC (India) Division

I have accepted delivery of the material ordered as above

(Signature)

(Signature of Buyer)

Regd. Office : 305, Laxmi Nivas Apartments, Ameerpet, Hyderabad - 500 016, CIN : L26942TG1992PLC014033

Prism Johnson Limited RMC (India) Division

PRISM RMC Complete Concrete Solutions

Nemaragomla (Vill), Bibinagar (Mandal),,Nalgonda Dist. Telangana. 508126,
TIN,NO.36158943557,

Weighment Slip Cum Delivery Challan

Date :	19 February 2021		All Units in kgs	
DC No	6223	First Weight	9995	19 Feb 2021 05:54:20
Truck No.:	AP31TC4899	Second Weight	29890	19 Feb 2021 06:19:38
Customer Name	Sai Lakshimi Enterprises	Net Weight	19895	
Product	PRISMSAND™			
Reference Number		Accepted Weight	19895.00	
Transporter Name	SLE			
Order No	6040154083	Weighed By	jaga_hyd	
MDP/Royalty Number	TMGA2928233			
Royalty Quantity	0.000			
Remarks :		SAP Delivery Reference :	6160685687	

for Prism Johnson Limited RMC (India) Division

I have accepted delivery of the material ordered as above

(Signature)

(Signature of Buyer)

INWARD	
Inward No: 1020	Dt: 19/2/21
MRN No:	Dt:
Received By:	Sign: Niraj

AERIS DEVELOPERS

Regd. Office : 305, Laxmi Nivas Apartments, Ameerpet, Hyderabad - 500 016, CIN : L26942TG1992PLC014033

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

Contra Voucher

No. : **CON/10115**

Dated : **29-Mar-21**

Particulars		Debit	Credit
To BANK -009772400000050(RERA)			**10,000.00**
Cash	*Dr*	**10,000.00**	
On Account of : Chq.no:208042 Being cash withdrawl from bank			
		₹ 10,000.00	**₹ 10,000.00**

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

10701

No. : **PAY/~~10702~~**

Dated : **31-Mar-21**

Through : **BANK -009772400000050(RERA)**

Particulars	Amount
Account :	
SP-Modi Realty Genome Valley LLP	**89,375.00**
On Account of :	
Chq.no:208044 Being chq issued to Modi Realty Genome Valley towards salary of T madhu on behaif of AEDIS (Oct-Feb)	
Amount (in words) :	
Indian Rupees Eighty Nine Thousand Three Hundred Seventy Five Only	
	₹ 89,375.00

Prepared by: keerthana

Approved by

Receiver's Signature

01/4/21