Recd on
17/8/09

VKAS POWER PROJECTS

3-112; Fatehnagar'Hyderabad.

Our Ref :: VKAS/PB/09/013 16/09/09

To

M/S Paramount Builders

Secunderabad

Sir

Subject:: Bill for L.T Works atBlock 3C +D of Paramount Builders

1. Supply and Erection of feeder Box with200 Amps MCCB 1 No Rs 7,000.00

2. Supply and Erection of M.D.B with 200/ 100+ 3x63 A MCCB Rs.32,000.00

3. Supply and Erection of M.D.B.with200/3x63 A MCCB Rs 32,000.00

4. Supply and Erection of L.T.Metering Pannels with 63 A

   MCCB as incomer and outgoings for a total of 41 TP & 40

   Nos SP meters with MCB &all complete

   @ Rs 1700x 41 + 1400 x 40 = s.1,25,700.00- S.T. Rs.1,96,700.00

for VKAS POWER PROJECTS
T.Kamal Singh
Proprietor.

PROPERTIES & INV. PVT. LTD.
INWARD
No. 25366
Date 17/8/09
Sign
SEC'BAD.

Recd on 04/11/09

VKAS POWER PROJECTS

3-112; Fatehnagar'Hyderabad.

Our Ref :: VKAS/PB/09/010 16/09/09

To

M/S Paramount Builders

Secunderabad

Sir

Subject:: Bill for Block 3C +D of Paramount Builders

Please find herewith our Final Bill for total Electrical Work for joint venture of Paramount Residency for Block(3C + D) at Nagaram

S Ram

A1) Liasoning with APCPDCL for 45 Flats Rs 50,000.00

A.2)Liasoning for additional 35 Flats Rs.20,000.00 as per permition taken

Rs 10,000/- more than W.O. value.

A.3) Liasoning with Dy.C.E.I.G. Rs.30,000.00 S.T Rs 1,00,000.00.

B)H.T Works

1, Box Pole Rs 15,000.00 Rs.15,000.00

2. AB SW & HG Fuse Rs 12,000.00 Rs,12,000.00

3.Supply & Erection of 2 X Arm ,Pin insulator,for end Connection Rs 8,000.00

Cable Laying 3x35 Sq,mm. 72 M @ Rs 75/- per Mt Rs.5,400.00

4.Supply and end termination of 3x35 2 Nos @ 5,000.00 Rs.10,000.00 S. T. Rs.50,400.00

C) L.T.Works

1. Supply and Erection of feeder Box with200 Amps MCCB 1 No Rs 7,000.00

2. Supply and Erection of M.D.B with 200/ 100+ 3x63 A MCCB Rs.32,000.00

3. Supply and Erection of M.D.B.with200/3x63 A MCCB Rs 32,000.00

4. Supply and Erection of L.T.Metering Pannels with 63 A

MCCB as incomer and outgoings for a total of 41 TP & 40

Nos SP meters with MCB &all complete

@ Rs 1700x 41 + 1400 x 40 = s.1,25,700.00-

S.T. Rs.1,96,700.00

D).Cabling and Earthing

1)Laying of L.T.Cables 185/120/70@50/-x 165M	Rs 8,250.00
2) S & Termination of Lugs & glands 185 @ 400/- x 4 nos	Rs.1,600.00
3) S & Termination of Lugs & glands 120 @ 300/- x 2 nos	Rs.0,600.00
4) S & Termination of Lugs & glands 70 @ 200/- x 10 nos	Rs.2,000.00
5) S & Sinking of Cast Iron Earth stations @ 2,000/- x 3 nos	Rs.6,000.00
6) S & Sinking of G.I. Earth stations @ 1,600/- x 5 nos	Rs.8,000.00
7)Sand interconnection by G.I.Flat @ 2,500/-x3nos	Rs.7,500.00
8) S& Fixing of TP Meters @ Rs 75/x15 Nos	Rs.1,125.00
9) S& Fixing of SP Meters @ Rs 50/x10 Nos	Rs. ,500.00

Stan of 30 D'

S.T Rs35,575.00

E)1. Removing of L.T.Line without any estimate Rs 5,000.00 ?? S Ram.

2. Remving all 8 mtrs Pole Rs.1,500.00 ? S Ram,

3c+D

Total Rs 3,89,175.00 Rupees Three Lakh Eighty Nine Thousands One Hundred Seventy Five only.

Thanking you

for VKAS POWER PROJECTS

T.Kamal Singh Kamal

Proprietor.

12/11/09 & 20/11/09

CASH MEMO

Subject to Secunderabad Jurisdiction

Phone : 66382652
23468144

GOTAM POWERLINE

Shop No. 4, White House, 5-2-219, Hyderbasti,
R. P. Road, Secunderabad - 500 003.

Dealers in :
LT & HT
Overhead Line &
Transmission Materials

M/s. Paramount Builders / Vikas Power Projects.

Address Hyderabad.

Ph

TIN No. TOT DEALER

No. 021

Date : 3/7/09.

Sl. No.	DESCRIPTION	Qty.	Unit Price	Goods Value (Rs.)	VAT Rate%	Amount of VAT (Rs.)	Total Amount (Rs.)
1.	S.P. A.B. Switch	1 Set	4450/-	4450/-	12.5%	556/-	5006/-
2.	S.P. H.G. Fuse	1 Set	950/-	950/-	"	119/-	1069/-
3.	M.S. Channel	109.150	40/-	4366/-	4%	175/-	4541/-
						TOTAL	10616/-

Bmw
4/10

Goods once sold will not be taken back.

TIN : 28780116342

For GOTAM POWERLINE

MODI PROPERTIES & INV. PVT. LTD. SEC'BAD.
INWARD
No: 25113
Date: 28/7
Sign:

CHECKED
Quality
Quantity
By:
Dt: 04/7/09
PARAMOUNT BUILDERS

only HW

SRI SATYANARAYANA WEIGH BRIDGE

5-2-196, DISTILLERY ROAD, SECUNDERABAD - 500 003.

COMPUTERISED 40 TONNE WEIGH BRIDGE

SERIAL NO : 1583 CHARGES RS : 40/-	COPY NO : 01	VEHICLE NO AP28T3182
GROSS : 865 Kgs.	DATE : 03-07-09	TIME 13:08
TARE : 590 Kgs.	DATE : 03-07-09	TIME 12:31
NETT : 275 Kgs.	MATERIAL :	

THANK YOU

PARTY'S SIGNATURE

OPERATOR'S SIGNATURE

*Our responsibility ceases once the vehicle leaves the platform

MODI PROPERTIES & INV. PVT. LTD. SEC'BAD.
INWARD
No:
Date:
Sign:

Fmw
409, 410

CHECKED

Quality	Quantity
By.	Dt: 04/7/09

PARAMOUNT BUILDERS

Subject to secunderabad Jurisdiction

BINDAL IRON & STEEL CO.,

DEALERS IN : IRON & STEEL

5-4-25, Distillery Road, Ranigunj, SECUNDERABAD - 500 003.

TIN No. : 28440223506 Phones : 27540638, 27540591, Fax : 040-27541468.

M/s. paramount Builders. VBAS power project. Nagaram. m RR.

No. 343

Date : 03/07/09

Truck No. AP2873182

Party's ST. No.

PARTICULARS	No. of Pieces	Weight in Kg/Mtrs.	Rate per Kg,/Mtr.	AMOUNT Rs.	Ps.
Jom	2	275	32/-	8800=	00.
		Hamal		20=	00.
				8820=	00.
		vat 4%		353=	00
				9173=	00

Smvo 409

only bill?

TAX INVOICE

CASH

Rupees : Nine thousand one hundred seventy three only

NOTE : Goods once sold will not be taken back

For BINDAL IRON & STEEL CO.,

MODI PROPERTIES & INV. PVT. LTD. SEC'BAD. INWARD No: 25112 Date: 2/7 Sign:

PARAMOUNT BUILDERS By: Dt: Quality Quantity CHECKED

CHECKED Quality Quantity By: 04/7/09 PARAMOUNT BUILDERS

PREMIER ENGINEERING CORPORATION

183 / 184, Rashtrapathi Road, SECUNDERABAD - 500 003.
Phones : 27538811 / 12 / 13, Fax : 040-27538818.
Email : hyd2_pec@vsnl.net Website : www.premierenggcorp.com
TIN No. : 28770111751 CST No. : SEC/05/1/1071 Dt. : 18-07-1980.

TAX INVOICE

Customers Name & Address :

PARAMOUNT BUILDERS (C)
5-4-187/3&4 IIIFL. M GROAD
SECUNDERABAD 500 003
CUSTOMER'S TIN NO:

CONSIGNEE

Invoice No	TAX-IN\
Invoice Dt	09-(
Challan No	TAX-D
Challan Dt	09-(
P.Order No	
P.Order Dt	08-(
LR/RR No	
LR/RR Dt	
Trans Name	

Particulars	Batch Number	Code	Qty	Rate	Dis %	Dis Amt
GLOSTER AL CONDUCT 3.5C*95SQMM INDUSTRIAL CABLE	2108-00863		90	658.00	57.00	33755.40
Total						33755.40

VAT 4%

ROUNDED OFF

INVOICE VALUE

Inapplicable

NOTE : PAYMENT BY PAYEES A/C CHEQUE ONLY

Rupees : TWENTY SIX THOUSAND FOUR HUNDRED AND EIGHTY THREE ONLY

Remarks :

C Form No. : Dated :

Due Date for Payment

Interest will be charges @ 16% P.A. if payment not received before due date.

For **PREMIER ENGINEERING CORPO**

Customer Signature Stores Authorised Signatory

PREMIER ENGINEERING CORPORATION

183 / 184, Rashtrapathi Road, SECUNDERABAD - 500 003.
Phones : 27538811 / 12 / 13, Fax : 040-27538818.
Email : hyd2_pec@vsnl.net Website : www.premierenggcorp.com
TIN No. : 28770111751 CST No. : SEC/05/1/1071 Dt. : 18-07-1980.

Duplicate

TAX INVOICE

Customers Name & Address :
PARAMOUNT BUILDERS (C)
5-4-187/3&4 IIIFL. M GROAD
SECUNDERABAD 500 003
CUSTOMER'S TIN NO.
CONSIGNEE

Invoice No	TAX-INV-0114
Invoice Dt	19-04-2008
Challan No	TAX-DC-0115
Challan Dt	19-04-2008
P.Order No	
P.Order Dt	
LR/RR No	
LR/RR Dt	
Trans Name	

Particulars	Batch Number	Code	Qty	Rate	Dis %	Dis Amt	Dis Price
LOSTER AL CONDUCT 3C*50SQMM INDUSTRIAL CABLE 11KV(E) HT	3108-0210		75	862.00	57.00	36850.50	27799.50
Total						36850.50	27799.50

Duplicate

VAT 4% 1111.98

SWITCHGEAR · LOSTER CABLES · Crompton Greaves MOTORS · SIEMENS MOTORS AUTOMATION · ABB MOTORS · beacon PUMPSETS · RITTAL · Delton CABLES

ROUNDED OFF 0.48
INVOICE VALUE 28,911.00

NOTE : PAYMENT BY PAYEES A/C CHEQUE ONLY

Rupees : TWENTY EIGHT THOUSAND NINE HUNDRED AND ELEVEN ONLY HTD

Remarks :

C Form No. : Dated :

Due Date for Payment

Interest will be charges @ 16% P.A. if payment not received before due date.

For **PREMIER ENGINEERING CORPORATION**

Customer Signature Stores Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION E & O E

PREMIER ENGINEERING CORPORATION

183 / 184, Rashtrapathi Road, SECUNDERABAD - 500 003.
Phones : 27538811 / 12 / 13, Fax : 040-27538818.
Email : hyd2_pec@vsnl.net Website : www.premierenggcorp.com
TIN No. : 28770111751 CST No. : SEC/05/1/1071 Dt. : 18-07-1980.

TAX INVOICE

Customers Name & Address :

PARAMOUNT BUILDERS (C)
5-4-187/3&4 IIIFL. M GROAD
SECUNDERABAD 500 003
CUSTOMER'S TIN NO:

CONSIGNEE

Invoice No	TAX-INV-0216
Invoice Dt	09-05-2008
Challan No	TAX-DC-0216
Challan Dt	09-05-2008
P.Order No	8985
P.Order Dt	08-05-2008
LR/RR No	
LR/RR Dt	
Trans Name	

Particulars	Batch Number	Code	Qty	Rate	Dis %	Dis Amt	Dis Price
LOSTER AL CONDUCT 3.5C*95SQMM INDUSTRIAL CABLE	2108-00863		90	658.00	57.00	33755.40	25464.60
Total						33755.40	25464.60

VAT 4%	1018.58
ROUNDED OFF	0.18
INVOICE VALUE	26,483.00

Mgalerato

SWITCHGEAR CABLES Crompton Greaves MOTORS SIEMENS MOTORS AUTOMATION ABB MOTORS Beacon PUMPSETS RITTAL Delton CABLES

NOTE : PAYMENT BY PAYEES A/C CHEQUE ONLY

Rupees : TWENTY SIX THOUSAND FOUR HUNDRED AND EIGHTY THREE ONLY HTD

Remarks :

C Form No. : Dated :

Due Date for Payment

Interest will be charges @ 16% P.A. if payment not received before due date.

For **PREMIER ENGINEERING CORPORATION**

Customer Signature Stores Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION E & O E

TAX INVOICE

RADHIKA TRANSFORMERS PVT. LTD.

(MANUFACTURERS OF POWER & DISTRIBUTION TRANSFORMERS)
Office & Factory : 5-246/4, H.P.C Road, Moosapet, Hyderabad - 500 018.
Ph : 040 - 23700441, 23812298, 65194333, Fax : 040 - 23705057

INVOICE NO. 136

Date : 07.08.2009

To M/s. PARAMOUNT BUILDERS
Sy. Nos. 202(P) & 207(P). Sy. No. 176
~~Paramount Residency, Nagaram(V),~~
Sanikpur Sub-Div, Ranga Reddy (Dist)

Your Order No. ______ Dated : ______

Delivery Challan No. ______ Dated : ______

Code No.	DESCRIPTION	Quantity	Price per Unit Rs.	Ps.	AMOUNT Rs.	Ps.
	11KV/433-250V, 160 KVA oil immersed naturally cooled Three phase, 50 Hz Aluminium wound CSP Type Transformer fixed with nut and bolt with neoprene gasket arrangement the transformer shall be generally confirming to IS-1180/1983 Part I&II of 1979& IS – 2026/1977 (latest version) except where specified otherwise with first filling of oil generally as per IS - 335/1983 (Latest Version) and as per specification.					
	SL.NO : 160 RT 1390809	1 No.	151926		151926	
	Add : Basic Excise Duty @ 8%				12154	
	Add : Education cess @ 2% (on BED)				243	
	Add : Secondary Higher Education Cess @ 1% (On BED)				122	
	Total Duty :				12519	
	Value Including Excise Duty :				164444	
	Add : Value Added Tax @ 12.5 %				20556	
	Total Value Including All Taxes :				185000	
	Say :				185000	

Rupees : (One Lakh Eighty Five Thousand Rupees Only)

TIN No. : 28280180702
CST No. : HYR/05/02/2176/97-98
Valid from : 3-4-97

9 fnw
616

INWARD No. 20266 Date: 11/8/09

CHECKED Quantity

E.&.O.E.

Received by : By. Dt: 7/8/09

PARAMOUNT BUILDERS

For Radhika Transformers Pvt. Ltd.

1. Subject to Hyderabad Juridiction Only.
2. Delay Paymet Bank Interest Applicable.

Recd on
04/11/09

VKAS POWER PROJECTS

3-112/5; Fatehnagar; Hyderabad

Our Ref:: Vkas/PB/3C+D/09/02 Dated 2/11/09

To; M/S Modi Properties & Investments Pvt.Ltd

Paramount Builders/3C +D/Nagaram

Sir; Subjects:: Final Bill-Regarding

REF:: Old Bill VKAS/PB/09/010 Dtd 16/09/09

Work Order dtd 22/06/09 Handed over to me on 2/11/09.

We have supplied almost L.T. P_annels, Earthing works and Cable connections for Charging of both #C + D Block work and supplied 25 Meters as required at site and claiming total Final Bill with reasonable corrections

1 (A)Liasoning with APCPDCL Rs.50,000.00

Special Revised Sanction for 40+41 Meters with your Permission Rs 20,000.00

A letter was handed over and Mr. Gaurang modi had agreed and Rs 5,000.00 each was paid to AE. ADE,DE,and SE and my transport charges was borb by me and now you are cancelling the payment.

A (2) Liasoning with Dy CEIG

for two time liasoning Rs 40,000.00

B.H.T.Works

1.Supply and Erection of Box Pole Rs 15,000.00 *

2. Supply and Erection of AB Sw. & HG fuse set Rs 12,000.00

3.Supply and erection of X arm,Pin insulators for Connections Rs 8,000.00

4. Laying 3x35 HT cables @Rs 75/- x100 M= Rs 7,500.00

5. Supply and Erection of 2 set end Terminations @ Rs5,000.00x2= Rs 10,000.00 ??

12-11-09
20-11-09

* only 2-c channel cost is Rs. 9173/- (Bill enclosed)
cleats + Welding to make Box Pole Rs 1000/-
Transport Rs 1000/-
Erection Rs 2000/-
13,173 + Cost ??

Sub total Rs 52,500.00

L.T.Works

C.(1)Supply and Erection of Feeder Box with 200 A MCCB @ Rs 7,000.00

(2) Supply and Erection of MDB 200/100 MCCB @ Rs 32,000.00 x 2 Nos = Rs 64,000.00

(3) Supply and Erection of L.T Pannels for40SP &41 TP Meters

@ Rs 1400.00x40 +1700.00x41= Rs1,25,700.00

Sub total Rs1,96,700.00

D.Cabling and Earthing

1.Laying of LT Cables @ Rs 50/-x165M= Rs.8,250.00

2.Suply and Terminations185 @ Rs 400.00x4 nos= Rs 1,600.00

3.Suply and Terminations120 @ Rs 300.00x 2 nos= Rs 600.00

3.Suply and Terminations 50 @ Rs 200.00x10 nos= Rs 2,000.00

4. Supply and Sinking of Earth stations Rs 2000.00 x 3 + 1600.00x 5= Rs 14,000.00

5. Supply and Interconnections of Earthings @ Rs 2,500.00x3sets= Rs 7,500.00

6. Supply and Fixing of 40 SP Meters@ 50.00x 40= Rs.2,000.00

7. Supply and Fixing of 41 TP Meters@ 75.00x 41= Rs.3,075.00

Sub total Rs39,026

Total Rs3,98,225,00 Rupees Three Lakh Ninty Eight Thousand Two Hundred Twenty Five only.

Kamal

T.Kamal Singh 2/x/09.

3

~~Single1Ckt.Feeder Box Rs.25,000/-x1 Nos= Rs.25,000~~.00

1. ~~Supply and Erection of Gen.Feeder Box Rs4,500/-x1 nos= Rs.4,500.00~~

Paramount Builders

Details of Payments made

Kamal Singh

Date	Ch/ Cash Details	Amount	Remarks
12.10.06	Cash	25,000	
21.01.08	981052	70,000	VPP W.O 612 'B' & 'IC'
13.10.08	154254	50,000	3C, D - WO 1167
15.11.08	154614	50,000	
08.04.09	365231	50,000	
26.09.09	499652	24,000	3C, D - WO 1167 — 2.69 lacs
	Total (A):	**269,000**	

Victory Transformers

Date	Ch/ Cash Details	Amount	Remarks
24.11.08	154710	50,000	2c
20.12.08	166555	20,000	
31.01.09	325339	50,000	A
16.05.09	438740	50,000	
22.06.09	439051	10,000	
	Total (B):	**180,000**	

Vkas Power Projects

Date	Ch/ Cash Details	Amount	Remarks
22.09.07	156174	50,000	
27.10.07	156424	80,000	W.O 612 'B' & 'IC'
26.11.07	958516	75,000	
13.10.08	154255	50,000	2C, 3C &A
15.11.08	154615	50,000	
30.03.09	-	3,770	TDS on Liasoning
02.05.09	365467	50,000	Chq issued to KS
27.06.09	549169	100,000	3C &D
17.08.09	549119	50,000	3C &D
14.09.09	499515	150,000	3C &D
28.11.09	657049	7,500	8.65
05.12.09	657068	50,400	
05.12.09	657069	148,525	
	Total (C):	**865,195**	

Radhika Transformers

Date	Ch/ Cash Details	Amount	Remarks
19.12.08	980900	50,000	
23.05.09	438802	15,000	Chq issued to KS } 40,000
30.05.09	438868	25,000	Chq issued to KS
27.06.09	549168	50,000	3C & D WO-1201
02.07.09	439110	25,000	
22.08.09	499358	135,000	3C & D WO-1201
	Total (D):	**300,000**	
	Grand Total :-	**1,614,195**	Rs 16.14 lacs

Details of Bills received

Kamal Singh

Date	Bill Details	Amount	Remarks
		NIL	2.50 Liasoning

Victory Transformers

Date	Bill Details	Amount	Remarks
10.01.09	1685	70,000	Transformer 2C
20.02.09	1801	110,000	Transformer A'
	Total (A) :	**180,000**	

Vkas Power Projects

Date	Bill Details	Amount	Remarks
30.03.09	28	127,462	LT HT 2CBlk, WO 1167
30.03.09	27	75,000	Liasoning 2CBlk, WO 1167
30.03.09	6	104,840	1C &B Blk L.T. work
30.03.09	7	94,132	1C &B Blk -do-
30.03.09	296	10,100	1C &B Blk Coal & Salt
30.03.09	-	108,000	Liasoning - A Blk 75,000/- Liasoning & H.T. works 33000/-
31.03.09	29	27,800	2C Blk Labour charges
31.03.09	312	52,318	W O 1201 3C Blk
31.03.09	26	97,364	W O 1201 3C Blk
05.12.09	42	50,400	W O 1201 3C & D Blk HT work
05.12.09	-	148,525	W O 1201 3C & D Blk liasoning 1 lac Liasoning + 48000/- Cable & Earth
	Total (B):	**895,941**	2.50 = 6.45

Radhika Transformers

Date	Bill Details	Amount	Remarks
30.03.09	510	165,000	Transformer B Block
22.08.09	136	185,000	Transformer 3C & D Block
	Total (C):	**350,000**	
	Grand Total :-	**1,425,941**	Rs 14.25 lacs

50,000/- cash paid to Radhika then K Singh

50,000/- K. Singh

50,000/-

Balance bills to be received 188,254

3.50 lacs

1.89 lacs

22-12-09

PMR LT. & HT Works

1) B & I C Blocks Work Order Value — 3,85,300=00

Bills received = 1

B.NO	Description	Amount
296/29.7.4.08	Coal & Salt.	10,100/-
006/ 3.10.07	L.T. works.	1,04,840/-
007/ 12.10.07	-do-	94,132/-

2) 2 C Blocks Work Order Value — 2,28,725=00

3) A Block " " " — 2,37,050=00

4) 3 & D Blocks " " " — 3,70,000=00

Total: 12,21,075=00

5) Less: ~~Amount~~ paid till date — 11,34,195=00

6) Balance to be paid. — 86,880=00

(Bills received — Rs. 8,95,941=00)

Pyts made

Bills received.

K Singh - 2.69 lacs. — ~~Liaming Rs 2.50 lacs.~~

8.96 lacs. — VKAS power.

19,000

VKAS - 8.65 lacs

11-34 lacs

30,000/= Excess bill in VKAS Power Projects

K Singh - 2.69 lacs - 30,000/=

3C

2 AMR – 1700 x 11 3ph. — 18,700/-
1400 x 15 3p — 21,000/-
'D' – 1400 x 12 3p — 16,800/-

56,500

pannel Board to be fixed – +

II GWE – 3 ph. Meter – 145 x ~~1200~~ 75 = 10,875/- fixing charges.
Generator cabling, Earthing & termination –
Transformer charging –

III – MnM – 39 mtrs. 3 phase pending (supply & Erection) –

IV – SOB - III – 9.1 mtrs PSCC poles supply & Erection pending : 4000 x 2 = 8,000=00
– Supply & Erection of Street lights/pumps Control Box with manual C.O. switch 7 Outgoing as desired at site } = 16,000=00

Inter connections of Earthing by GI Plate at ~~GTG~~ T/F Gen. Feeder box } 6 nos x 2,000 = 12,000=00

36,000=00

Kamalsingh / Vkas paid. A/c As on 29/10/10

① PMR — A Block W.O. Value — Rs. 2,37,050:00

② — 'B' & 'C' Blocks WO — Rs. 3,85,300:00

③ — '2C' Blocks W.O. Value — Rs. 2,28,725:00

4) — '3C' & 'D' Block WO Value — Rs 3,70,000:00

Total! Rs. 12,21,075:00.

— Total Bills received — Rs. 12,58,217:00.

Total ~~Amount~~ paid to V kas — 1062,412/–
K.Singh — 2,69,000/– (50,000/- meant for Radhikesan's)

13,31,412/–

Pending works — '3C' — 26 Nos meters to be fixed (11-3P + 15 SP)
'D' — 12 " " " (SP)
'D' — panel Board to be fixed.

MnM

W.O. Value for 46 Bungalows — Rs 3,74,000:00
~~Amount paid~~ Bills forwarded — Rs 3,47,000/–
— Rs. 3,47,000/–

Pending works — 39 mtrs. pending.

SOB - III — Amount paid - 2,40,000/-

W.O. Value for 50 Bungalows — Rs. 4,85,500:00
Bills forwarded to Mr III — Rs. 4,46,100:00
pending works.

CWE

C.Block. W O Value — Rs. 4,82,500/–
Amount paid — Rs 3,00,000/–
Bills forwarded — Rs. 3,22,745/–

Kamal Singh A/c.

GWE - I Work Order value - Rs. 4,82,500=00

II Works Carried out

1) Liasoning with APCPDCL - 50,000=00

2) H.T. Works - 33,000=00

3) L.T. Works - 290,500=00

Rs. ~~3,73,500=00~~ 3,73,500=00

III Bills forwarded to A/c - Rs. 3,22,749=00

IV Payment made till date - Rs 3,00,000=00

MnM :- Work Order Value - Rs. 3,74,000=00

Works Carried out

Liasoning work with APCPDCL - 65,000.00

HT works - 64,000-00

L.T. Works - 1,88,000=00

Cabling works - 80,000=00

Bills forwarded to A/cs - 3,97,000:00

Payment made - 3,97,000=00

checked.

[signature]
4-2-2010

SOB - Work Order value - Rs. 4,85,500=00
IIII

Actual Work Carried out

Liaisoning with APEPDCL	-	65,000=00
H.T. Work	-	75,000=00
L.T. Work	-	2,41,000=00
Cabling & Earthing	-	78,000=00
		4,59,000=00

Payment made 2,40,000=00

Bills forwarded to A/cs - 3,50,600=00 ~~[illegible]~~

PMR:-

Total Orders value	-	Rs. 12,21,075=00
Actual work carried out	-	Rs. 12,81,141-00
Bills forwarded to A/c	-	Rs. 12,68,217=10
Payment made	-	Rs. 12,81,412=00
Bills due	-	Rs. 13,195/-

[signature] 4/2/2010

PMR – Vkar Power projects Ltd

I 1) Work Order Value for 'B' & 'C' Blocks — Rs. 3,85,300=00

(–) Less: Bills forwarded – 1) L.T works – Rs. 104840=00
2) L.T works – Rs. 94,132=00
3) Cost & Salt – Rs. 10,100=00

Rs. 2,09,072=00

2) Bills to be received. — ~~MD – decision 9/1/10.~~ Rs. 1,76,228=00

Liasoning – Rs. 75,000=00 — Dir. – me print 9/1/10.
H.T. works – Rs. 90,500=00 — I have processed
Cable & Earthing Rs. 35,700=00 — some bills today Sd 24/12/09

8/1/10

II — ~~Work Order Value for '2C' Block — Rs. 2,28,725=00~~

~~(–) Less: Bills received~~
~~1) L.T & H.T works – Rs. 1,27,462=00~~
~~Liasoning – Rs. 75,000=00~~
~~Labour Charge – Rs. 27,000=00~~

~~Rs. 2,29,462=00~~

Cleared. DONE

III. Work Order Value for 'A' Block — Rs. 2,37,050=00

(–) Less: Bill received:
1) Liasoning – 75,000=00
2) H.T. works – 33,000=00

108,000=00

Bills to be received — ~~md 8/1/10~~ Rs. 1,29,050=00

done 8/1/10 [* L.T. works – Rs. 1,12,200=00
Cable & Earthing – Rs. 26,850=00

~~Rs. 1,39,050=00~~

get them.

Done 8/1/10

from 24/12/09

Contd - 2

Rs. 3,70,000=00

IV. - Work Order value for 'C' & 'D' Blocks -

(-) Less: Bills received

1) Liasoning - Rs. 1,00,000=00
2) Cable & Cutting - Rs. 48,525=00
3) H.T. works - Rs. 50,400=00
4) (L.T. works) - Rs. 1,49,682=00

Rs. 3,48,607=00

L.T. Bills to be received. - Rs 40,568

(At the approved rates of [illegible])

recd
8/1/10
(56,200/-)

[illegible] 24/12/09

PARAMOUNT BUILDERS 2007-2008

31 Mar, 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets | Account selection : Selected transacted Accounts | (All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Radhika transformers pvt Ltd		Opening Balance			**0.00 Dr**
19 Dec, 2007	SBP B19122007 2	Being chqissued towards on account payment to advance	50,000.00		50,000.00 Dr
		Total/Closing Balance	**50,000.00**		**50,000.00 Dr**

PARAMOUNT BUILDERS 2008-09

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets   Account selection : Selected transacted Accounts   (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Radhika transformers pvt Ltd		Opening Balance			**50,000.00 Dr**
30 Mar, 2009	JV 30032009 5	Being amount credited to Radhika Transformers towards purchase of 160 KVA Electrical transformer for B Block against bill no 510 dt 19.2.08		1,65,000.00	1,15,000.00 Cr
		Total/Closing Balance		**1,65,000.00**	**1,15,000.00 Cr**

PARAMOUNT BUILDERS 2009-10

29 Jan, 2010

Ledger for the period 01 Apr, 2009 to 29 Jan, 2010

Group : Assets   Account selection : Selected transacted Accounts   (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Radhika transformers pvt Ltd		Opening Balance			**1,15,000.00 Cr**
23 May, 2009	SBP B23052009 40	Being cheque issued to Kamal Singh towards Radhika Transformers payment.	15,000.00		1,00,000.00 Cr
30 May, 2009	SBP B30052009 58	Being cheque issued to Kamalsingh towards on a/c payment of Radhika Transformers.	25,000.00		75,000.00 Cr
27 Jun, 2009	SBP B27062009 75	Being cheque issued to Radhika Transformers towards on account for 3C & D Block against WO no.1201	50,000.00		25,000.00 Cr
02 Jul, 2009	SBP B02072009 5	Being cheque issued to Radhika Transformers pvt.ltd.towards balance payment.	25,000.00		0.00 Dr
22 Aug, 2009	JV 22082009 28	Being amount credited to Radhika Transformers towards purchase of transformer of 160KVA for 3c & D Block against bill no 136 dt 7/8/09		1,85,000.00	1,85,000.00 Cr
	SBP B22082009 30	Being cheque issued to Radhika Transformers towards purchase of 125KVA transformer against bill no.136 dtd07.08.09	1,35,000.00		50,000.00 Cr
03 Dec, 2009	JV 03122009 1	Being amount transfered from Kamal Singh to Radhika Transformers	50,000.00		0.00 Dr
		Total/Closing Balance	**3,00,000.00**	**1,85,000.00**	**0.00 Dr**

PARAMOUNT BUILDERS 2008-09

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities   Account selection : Selected transacted Accounts   (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Victory Transformers & Switchgear Ltd		Opening Balance			**0.00 Cr**
24 Nov, 2008	SBP B24112008 4	Being chq issued to Victory transformers & switchgear Ltd towards transformer for 2C block 50000/- 100KVA	50,000.00		50,000.00 Dr
20 Dec, 2008	SBP B20122008 14	Being chq issued to Victory transformers towards connection charges	20,000.00		70,000.00 Dr
10 Jan, 2009	JV 10012009 3	Being amount credited to Victory Transformers towards purchase of transformer against bill no 1685 for 2C Block.		70,000.00	0.00 Cr
31 Jan, 2009	SBP B31012009 5	Being chq issued to Victory transformers towards elelctricity connection charges for A Block	50,000.00		50,000.00 Dr
20 Feb, 2009	JV 20022009 2	Being amount credited to Victory Transformers towards purchase of transformer for A Block against bill no 1801 dt 20.2.09		1,10,000.00	60,000.00 Cr
		Total/Closing Balance	**1,20,000.00**	**1,80,000.00**	**60,000.00 Cr**

PARAMOUNT BUILDERS 2009-10

29 Jan, 2010

Ledger for the period 01 Apr, 2009 to 29 Jan, 2010

Group : Liabilities   Account selection : Selected transacted Accounts   (All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
Victory Transformers & Switchgear Ltd			Opening Balance			**60,000.00 Cr**
16 May, 2009	SBP B16052009	58	Being cheque issued to Kamal singh partly payment of Victory transformers.	50,000.00		10,000.00 Cr
17 Jun, 2009	SBP B17062009	7	Being cheque issued to Kamal singh towards balance amount for Victory Transformers & Switchgear Ltd	10,000.00		0.00 Cr
22 Jun, 2009	SBP B22062009	1	Being cheque issued to Victory transformers towards material payment.	10,000.00		10,000.00 Dr
	SBR B22062009	2	Being cheque cancelled issued to Kamal singh replace the same.		10,000.00	0.00 Cr
01 Jan, 2010	SBR B01012010	2	Being cheque issued to Victory Transformers is now reversed due to expiry of date		10,000.00	10,000.00 Cr
			Total/Closing Balance	**70,000.00**	**20,000.00**	**10,000.00 Cr**

PARAMOUNT BUILDERS 2007-2008

31 Mar, 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets Account selection : Selected transacted Accounts (All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
Vkas Power Projects			Opening Balance			**0.00 Dr**
22 Sep, 2007	SBP B22092007	45	Being chq issued to vikas powar projects towards advance payment	50,000.00		50,000.00 Dr
27 Oct, 2007	SBP B27102007	10	Being chq issued to vikas power projects against w o no 612 dt 4/10/07	80,000.00		1,30,000.00 Dr
26 Nov, 2007	SBP B26112007	4	Being Cheque Issued Towards on A/c. Payment	75,000.00		2,05,000.00 Dr
			Total/Closing Balance	**2,05,000.00**		**2,05,000.00 Dr**

PARAMOUNT BUILDERS 2008-09

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets   Account selection : Selected transacted Accounts   (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Vkas power projects		Opening Balance			**2,05,000.00 Dr**
13 Oct, 2008	SBP B13102008 54	Being chq issued to vkas power projects towards panel board for 2c, 3c A bolck	50,000.00		2,55,000.00 Dr
15 Nov, 2008	SBP B15112008 54	Being chq issued to Vkas power porjects towards on account against Wo	50,000.00		3,05,000.00 Dr
30 Mar, 2009	JV 30032009 3	Being amount credited to Vkas Power Project towards charges for LT & HT Works for 2C Block W.O.1167 against Invoice no 28 dt 5.01.09		1,27,462.00	1,77,538.00 Dr
	JV 30032009 4	Being amount credited to Vkas Power Project towards charges for Liasoning works with APSEB for 2C Block W.O.1167 against Invoice no 27 dt 4.01.09		75,000.00	1,02,538.00 Dr
	JV 30032009 4	Being TDS Deducted from Vkas Power Projects liasoning payment	1,545.00		1,04,083.00 Dr
	JV 30032009 6	Being amount credited to Vkas power Projects towards purchase of Electrical material for B & 1C Block against bill no 006 dt 03.10.07		1,04,840.00	757.00 Cr
	JV 30032009 7	Being amount credited to Vkas power Projects towards purchase of Electrical works LT for B & 1C Block against bill no 007 dt 12.10.07		94,132.00	94,889.00 Cr
	JV 30032009 8	Being amount credited to Vkas power Projects towards purchase of Electrical works LT for B & 1C Block against bill no 296 dt 25.04.08		10,100.00	1,04,989.00 Cr
	JV 30032009 9	Being amount credited to Vkas Power Projects towards Liasoning		1,08,000.00	2,12,989.00 Cr

PARAMOUNT BUILDERS 2008-09

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		charges with APSEB for Ablock			
30 Mar, 2009	JV 30032009 9	Being TDS deducted from Vkas Power Projects liasoning bill	2,225.00		2,10,764.00 Cr
31 Mar, 2009	JV 31032009 70	Being amount credited to Vkas power Projects towards electrical work in 2C Block against bill no 29 dt 8.1.09		27,800.00	2,38,564.00 Cr
	JV 31032009 73	Being amount paid to Kamal Singh transfered to Vkas Power Projects	1,95,000.00		43,564.00 Cr
	JV 31032009 125	Being amount credited to Vkas power Projects towards purchase of electrical material against bill no 312 dt 9.9.08 W.O.1201		52,318.00	95,882.00 Cr
	JV 31032009 126	Being amount credited to Vkas power Projects towards purchase of electrical material against bill no 26 dt 9.1.09 W.O.1201 for 3C Block		97,364.00	1,93,246.00 Cr
		Total/Closing Balance	**2,98,770.00**	**6,97,016.00**	**1,93,246.00 Cr**

PARAMOUNT BUILDERS 2009-10

29 Jan, 2010

Ledger for the period 01 Apr, 2009 to 29 Jan, 2010

Group : Assets　　Account selection : Selected transacted Accounts　　(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Vkas power projects		Opening Balance			**1,93,246.00 Cr**
02 May, 2009	SBP B02052009 49	Being cheque issued to Kamal singh towards on account for Vkas power projects.	50,000.00		1,43,246.00 Cr
27 Jun, 2009	SBP B27062009 76	Being cheque issued to VKas Power projects towards on a/c for 3C & D Block against bill no.312 & 26.	1,00,000.00		43,246.00 Cr
17 Aug, 2009	SBP B17082009 37	Being cheque issued to VKas power projects towards Part payment for 3C & D Blocks.	50,000.00		6,754.00 Dr
14 Sep, 2009	SBP B14092009 47	Being cheque issued to Vkas Power projects towards 3C & D Blocks balance payment	1,50,000.00		1,56,754.00 Dr
28 Nov, 2009	SBP B28112009 32	Being cheque issued to Vkas Power Projects towards Cable testing & Utilising	7,500.00		1,64,254.00 Dr
03 Dec, 2009	JV 03122009 2	Being TDS deducted from Vkas Power Projects towards Elec.material against WO no.1201 for 3C & D Blocks	1,485.00		1,65,739.00 Dr
05 Dec, 2009	JV 05122009 5	Being amount credited to Vkas Power Projects towards electrical material for 3C & D Block W.O No 1201 dt 24.06.09 bill no 42		50,400.00	1,15,339.00 Dr
	JV 05122009 6	Being amount credited to Vkas Power Projects towards Lisoning charges for 3C & D Block W.O No 1201		1,48,525.00	33,186.00 Cr
	SBP B05122009 6	Being cheque issued to Vkas Power Projects towards supply of Elec.material against WO no.1201 for 3C & D Blocks.	50,400.00		17,214.00 Dr
	SBP B05122009 7	Being cheque issued to Vkas Power Projects	1,47,040.00		1,64,254.00 Dr

PARAMOUNT BUILDERS 2009-10

29 Jan, 2010

Ledger for the period 01 Apr, 2009 to 29 Jan, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards supply of Elec.material against WO no.1201 for 3C & D Blocks.			
26 Dec, 2009	JV 26122009 10	Being amount credited to Vkas Power Product towards LT HT works for 1C & B Block		38,200.00	1,26,054.00 Dr
	JV 26122009 10	Being TDS deducted from Vkas Power Projects payment @ 1%	382.00		1,26,436.00 Dr
	JV 26122009 11	Being amount credited to Vkas Power Product towards Liasoning works for 1C & B Block		35,000.00	91,436.00 Dr
	JV 26122009 11	Being TDS deducted from Vkas Power Projects payment @ 1%	350.00		91,786.00 Dr
	JV 26122009 12	Being amount credited to Vkas Power Product towards LT works for 1C & B Block against bill no 178 dt 13.7.08		93,526.00	1,740.00 Cr
	JV 26122009 12	Being TDS deducted from Vkas Power Projects payment @ 1%	935.00		805.00 Cr
09 Jan, 2010	JV 09012010 19	Being amount credited to Vkas power projects towards LT Meter panel for D Block against bill no 45 dt 15.9.09		56,700.00	57,505.00 Cr
	JV 09012010 20	Being amount credited to Vkas power projects towards LT HT Electrical works for 1C & B Block against bill no 44 dt 14.9.09		26,850.00	84,355.00 Cr
	JV 09012010 21	Being amount credited to Vkas power projects towards LT HT Electrical works for A Block against bill no 5 dt 15.03.09		1,12,000.00	1,96,355.00 Cr
	JV 09012010 25	Being TDS deducted to	268.00		1,96,087.00 Cr

PARAMOUNT BUILDERS 2009-10

29 Jan, 2010

Ledger for the period 01 Apr, 2009 to 29 Jan, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Vkas Power projects payment @ 1% from Rs. 26850/-			
09 Jan, 2010	SBP B09012010 18	Being cheque issued to Vkas power projects towards supply of LT meter panel for D Block against bill no 45 dt 15.9.09	56,700.00		1,39,387.00 Cr
	SBP B09012010 19	Being cheque issued to Vkas power projects towards Labour charges for laying cables in 1c and B Block against bill no 44 dt 14.4.09	26,582.00		1,12,805.00 Cr
	SBP B09012010 20	Being cheque issued to Vkas power projects towards supply of LT HT Elec Work panel for A Block against bill no 5 dt 15.3.09	1,12,000.00		805.00 Cr
		Total/Closing Balance	**7,53,642.00**	**5,61,201.00**	**805.00 Cr**

Paramount Builders

Details of Payments made

Kamal Singh

Date	Ch/ Cash Details	Amount	Remarks
12.10.06	Cash	25,000	
21.01.08	981052	70,000	VPP W.O 612
13.10.08	154254	50,000	3C, D - WO 1167
15.11.08	154614	50,000	
08.04.09	365231	50,000	Transferred to Radhika trasformer
26.09.09	499652	24,000	3C, D - WO 1167
	Total (A):	269,000	

Victory Transformers

Date	Ch/ Cash Details	Amount	Remarks
24.11.08	154710	50,000	2c
20.12.08	166555	20,000	
31.01.09	325339	50,000	A
16.05.09	438740	50,000	
	Total (B):	170,000	

Vkas Power Projects

Date	Ch/ Cash Details	Amount	Remarks
22.09.07	156174	50,000	
27.10.07	156424	80,000	W.O 612
26.11.07	958516	75,000	
13.10.08	154255	50,000	2C, 3C &A
15.11.08	154615	50,000	
30.03.09	-	3,770	TDS on Liasoning
02.05.09	365467	50,000	Chq issued to KS
27.06.09	549169	100,000	3C &D
17.08.09	549119	50,000	3C &D
14.09.09	499515	150,000	3C &D
28.11.09	657049	7,500	
05.12.09	657068	50,400	W O 1201 3C & D Blk
05.12.09	657069	148,525	W O 1201 3C & D Blk liasoning
09.01.10	733081	56,700	LT Meter panel for D Block
09.01.10	733082	26,582	LT HT works for 1C & B Block
09.01.10	733083	112,000	LT HT Electrical works for A Block
		1,935	
	Total (C):	1,062,412	

Radhika Transformers

Date	Ch/ Cash Details	Amount	Remarks
19.12.08	980900	50,000	
23.05.09	438802	15,000	Chq issued to KS
30.05.09	438868	25,000	Chq issued to KS
27.06.09	549168	50,000	3C & D WO-1201
02.07.09	439110	25,000	
22.08.09	499358	135,000	3C & D WO-1201
	Total (D):	300,000	
	Grand Total :-	1,801,412	

Details of Bills received

Kamal Singh

Date	Bill Details	Amount	Remarks
		NIL	
	Total (A) :		

Victory Transformers

Date	Bill Details	Amount	Remarks
10.01.09	1685	70,000	Transformer 2C
20.02.09	1801	110,000	Transformer A'
	Total (B):	180,000	

Vkas Power Projects

Date	Bill Details	Amount	Remarks
30.03.09	28	127,462	LT HT 2CBlk, WO 1167
30.03.09	27	75,000	Liasoning 2CBlk, WO 1167
30.03.09	6	104,840	1C &B Blk
30.03.09	7	94,132	1C &B Blk
30.03.09	296	10,100	1C &B Blk
30.03.09	-	108,000	Liasoning - A Blk
31.03.09	29	27,800	2C Blk
31.03.09	312	52,318	W O 1201 3C Blk
31.03.09	26	97,364	W O 1201 3C Blk
05.12.09	42	50,400	W O 1201 3C & D Blk
05.12.09	-	148,525	W O 1201 3C & D Blk liasoning
26.12.09	-	38,200	LT HT - 1C & B Block
26.12.09	-	35,000	Liasoning works for 1C & B Block
26.12.09	178	93,526	LT works for 1C & B
09.01.10	45	56,700	LT Meter panel for D Block
09.01.10	44	26,850	LT HT works for 1C & B Block
09.01.10	5	112000	LT HT Electrical works for A Block
	Total (C):	1,258,217	

Radhika Transformers

Date	Bill Details	Amount	Remarks
30.03.09	510	165,000	Transformer B Block
22.08.09	136	185,000	Transformer 3C & D Block
	Total (D):	350,000	
	Grand Total :-	1,788,217	

Balance bills to be received 13,195

PARAMOUNT BUILDERS 2006-2007

31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets | Account selection : Selected transacted Accounts | (All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Kamal Singh on A/c.		Opening Balance			**0.00 Dr**
12 Oct, 2006	SCP A12102006 1	Being amount paid towards advance payment for 5 KVA meter at nagaram site	25,000.00		25,000.00 Dr
		Total/Closing Balance	**25,000.00**		**25,000.00 Dr**

PARAMOUNT BUILDERS 2007-2008

31 Mar, 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets   Account selection : Selected transacted Accounts   (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Kamal Singh on account		Opening Balance ·			**25,000.00 Dr**
21 Jan, 2008	SBP B21012008 4	being chq issued to vkas power projects towards WO no 612 dt 04/10/07	70,000.00		95,000.00 Dr
		Total/Closing Balance	**70,000.00**		**95,000.00 Dr**

PARAMOUNT BUILDERS 2008-09

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets | Account selection : Selected transacted Accounts | (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Kamal Singh on account		Opening Balance			**95,000.00 Dr**
13 Oct, 2008	JV 13102008 29	Being amount deducted towards Tds @ 2.06%	1,030.00		96,030.00 Dr
	SBP B13102008 53	Being chq issued to Kamal singh towards on account paymemnt for 3C D block Wo no 1167	48,970.00		1,45,000.00 Dr
15 Nov, 2008	JV 15112008 2	Being amount deducted towards tds @ 2.06% from Kamal singh for Rs 50000/-	1,030.00		1,46,030.00 Dr
	SBP B15112008 53	Being chq issued to Kamal Singh towards on account payment against Wo	48,970.00		1,95,000.00 Dr
31 Mar, 2009	JV 31032009 73	Being amount paid to Kamal Singh transfered to Vkas Power Projects		1,95,000.00	0.00 Dr
		Total/Closing Balance	**1,00,000.00**	**1,95,000.00**	**0.00 Dr**

PARAMOUNT BUILDERS 2009-10

29 Jan, 2010

Ledger for the period 01 Apr, 2009 to 29 Jan, 2010

Group : Assets   Account selection : Selected transacted Accounts   (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Kamal Singh on account		Opening Balance			**0.00 Dr**
08 Apr, 2009	JV 08042009 1	Being TDS deducted from Kamal Singh On account payment ·	1,030.00		1,030.00 Dr
	SBP B08042009 3	Being cheque issued to Kamal Singh towards on account payment.	48,970.00		50,000.00 Dr
26 Sep, 2009	JV 26092009 37	Being TDS deducted from Kamal singhon account payment	495.00		50,495.00 Dr
	SBP B26092009 58	Being cheque issued to Kamal Singh towards balance amount for 3C & D block	23,505.00		74,000.00 Dr
03 Dec, 2009	JV 03122009 1	Being amount transfered from Kamal Singh to Radhika Transformers		50,000.00	24,000.00 Dr
		Total/Closing Balance	**74,000.00**	**50,000.00**	**24,000.00 Dr**

PMR - Mr. Kamal Singh's Account As on 4/2/10

I - Work Order Value (for all Blocks)	-	Rs 12,21,075=00
II Actual Work Carried out value	-	Rs 12,81,141=00
III Bills forwarded to Accounts	-	Rs 12,68,217=00
IV payment made	-	Rs 12,81,141=00
V Bills to be received	-	Rs 13,195=00

Pending works :- List enclosed.

P. Rao

SMM 4-2-10.

SMM 1/3/10

settled.

PARAMOUNT RESIDENCY

Purchase

From: "PMR" <pmr@modiproperties.com>
To: "Purchase" <purchase@modiproperties.com>
Cc: "Gaurang Modi" <gaurang@modiproperties.com>
Sent: Thursday, January 28, 2010 11:51 AM
Subject: Pending works - reg.

To,
Mr.Srinivas Rao,
Sr Purchase Officer,
MPIPL.

Dear Sir,

Sub: Kamal Singh's Pending works – reg.

Refer your email dated 28.01.10 regarding Kamal Singh's works pending. The following works are pending at this site

D – Block: -

1) Single Phase Meters – 12 No's.
2) Pannel Board Fixing.

Deposits have already been made, only followup required with concerned AE for getting meters. As per plan Meters can be fixed up by 4th also.

3C – Block:-

1) Single Phase Meters – 15 No's.
2) Three Phase Meters – 11 No's.

To be followed up with the concerned AE and to get the meters. Deposits have already been paid.

Thanking you sir,

With regards,

S.V Subba Reddy,
Project Manager,

[signature] 4-2-10

Central Power Distribution Company of Andhra Pradesh Ltd
CENTRAL POWER DISTRIBUTION COMPANY OF A.P. LTD.

From
Superintending Engineer
Operation RR Circle North,
Gunrock, Secunderabad – 15.

To
M/s.Paramount Builders,
Sy.No.202(P) & 207(P), Sy.No.176, Paramount Residency,
Nagaram (V),

Lr. No. SE/O/RRC (N)/Coml./CR. No.58 /2009-2010/D.No. 1431 /09. Dt. 07-07-09.

Sir,

Sub :- Electricity, Operation, Ranga Reddy Circle (North) –Extension of supply to 40 Nos. S-Φ each 1 KW, 40 Nos. 3-Φ each 5 & 1 No. 3-Φ 10 KW Common Service to M/s.Paramount Builders, at Sy.No.176, Paramount Residency, Nagaram (V) in Keesara Section of Sainikpuri Sub - Division in Medchal Division in RRC (North).- Estimate sanctioned – Permission for supply of materials and for execution of works by your self on turnkey basis - Accorded - Regarding.

Ref :- 1. Sanction Memo No. CGM/O/RR Zone/Hyd/C&P/D. No.865/08, Dated.07-07-09, CR No.58/09.
2. Representation of Consumer dated 07-07-09.

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Under the circumstances explained in reference (2) cited, you are permitted to supply the materials COMPLETEY & EXECUTE the works in respect of the scheme sanctioned under reference 2nd cited with the following details. :

a) Laying of 11 KV 3 x 35 Sq mm XLPE UG Cable for distance of 75 Mtrs.
b) Erection of 1 Nos.11 KV/433 V 160 KVA DTR **CSP** with necessary switch gear, SP Structure with Box pole, Plinth & Fencing around.
c Laying of LT 3 1/2 Core 95 Sq mm XLPE Cable for a distance of 35 Mtrs.
d Erection of 1 No. Control Panel & 5 Nos. Metering Panels.
e To effect release of supply to 40 Nos. S-Φ each 1 KW, 40 Nos. 3-Φ each 5 & 1 No. 3-Φ 10 KW Common Service

The permission now accorded is subject to the following conditions:

1 A licensed electrical contractor under the supervision of the APCPDCL's Officials, should execute the works.
2 The materials used in the works should confirm to APCPDCL's Specification.
3 Major materials like distribution transformers, A.B. Switches, H.G. Fuse sets, conductor, structural steel and other materials should be purchased from standard vendors of standard quality and as per latest ISI. The bills/ vouchers of materials purchased should be produced to Divisional Engineer, Operation, **Medchal.**
4 You should hand over all the works executed by you to the APCPDCL's Officials after completion in full shape. The work executed by you shall be taken over by the APCPDCL after statutory inspection of APCPDCL's officials. The installation shall be deemed to be the property of APCPDCL's after such take over. The proposed Distribution Transformer, LT Lines should be in side of consumer premises only.
5 The consumer should provide the LT Panel Boards are to be standardized with required protection and housing for meters with sealing arrangements.
6 The proposed power in the premises should not have 2nd service, arrears to be paid and no court case pending.
7 The proposed Distribution Transformer should be in side of consumer premises only with necessary clearances and that equipment should not be in traffic movement area. The proposed DTR and its **equipments should be erected by maintaining proper horizontal clearances minimum of four feet distance from the building structure.**

recd
9-7-09

CENTRAL POWER DISTRIBUTION COMPANY OF ANDHRA PRADESH LIMITED
OPERATION :: RANGA REDDY ZONE : HYDERABAD
"Energy saved is Energy produced"

Office of the
Chief General Manager
Operation, Ranga Reddy Zone

Memo No.CGM/OP/RRZone/Hyd/ADE-II/C&P/D.No. 865/09-10, Dt: 7/07/2009.

Sub:- Elect-RR Zone- Extension of supply to 40 Nos. single phase each 1 KW Domestic loads, 40 Nos. 3-Phase each 5 KW Domestic loads, 1 No. 3-Φ 10 KW Domestic load (Common load) to M/s.Paramount Boulders, at Sy No.176, Nagaram (V) in Keesara Section of Sainikpuri Sub - Division in Medchal Division in Greater Hyderabad West circle.-Estimate Sanction –Regarding.

Ref: - 1. Lr.No.SE/OP/RRN/ Coml/D.No.1355/09,DT:02/07/2009.
2. Lr.No.DE/OP/Medchal/LT/F-ext D.No.1398/09, dated 01-07-2009.

◇◇◇◇◇◇

1. The Chief General Manager, Ranga Reddy Zone, CPDCL, Hyderabad administratively approves the proposal of Superintending Engineer operation Greater Hyderabad West circle extension of supply to 40 Nos. single phase each 1 KW Domestic loads, 40 Nos. 3-Phase each 5 KW Domestic loads, 1 No. 3-Φ 10 KW Domestic load (Common load) to M/s.Paramount Boulders, at Sy No.176, Nagaram (V) in Keesara Section of Sainikpuri Sub - Division in Medchal Division in Greater Hyderabad West circle and sanction for an amount of **Rs. 6,22,270/-**(Rupees Six lakhs twenty two thousand two hundred and seventy only) towards expenditure.
The estimate is technically sanctioned and registered as
CGM/Op/RR Zone/ CR.No 58 /2009-10 (Capital) /GH West circle.
2. The salient features of the scheme are as follows:
   1) Erection of 11 KV line with 3X35 Sq. mm. XLPE UG Cable for a distance of 75 Mtrs
   2) Erection of 160 KVA DTR CSP and necessary switch gear, Plinth and fencing and SP Structure.
   3) Laying of LT 3 1/2 Core 95 Sq mm XLPE Cable for a distance of 35 Mtrs.
   4) Erection of 1 No. Control panel & 5 No.s Metering panel.
   5) To effect release of supply to 40 Nos. single phase each 1 KW Domestic loads, 40 Nos. 3-Phase each 5 KW Domestic loads, 1 No. 3-Φ 10 KW Domestic load (Common load).
3. The anticipated Annual Revenue at the rate basic rate works out to Rs - /- yielding a revenue return of -- % on the capital cost of the scheme. Hence the scheme is un-remunerative. An amount of Rs --/- per service per year as special AMG is to be collected for a period of five (5) years.
4. In exercise of the powers conferred by section 42 of the Electricity (supply) act. 1948, the Corporation shall have for the placing of any lines, poles, distribution of electricity or for the transmission of telegraphic or telephone communications necessary for the proper co-ordination of the work of the Corporation all the powers which the telegraphic authority possesses under part of the India Telegraph Act. 1885 (13 of 1885) with regard to Telegraph established or maintained. This will be without prejudice to the requirement of section 17 of I.E. Act 1910.
5. The expenditure is chargeable to:APCPDCL-Capital receipts & expenditure-B.Expenditure-3.Distribution system-High voltage-A/c No.14.5 &14.6 (11KV & 33Kv).
6. The sanction accorded in Para 1 above is subject to instructions issued by the corporation on release of service and tariff as may be in force from time to time.
7. The work will be executed by Superintending Engineer /Operation/ Greater Hyderabad West circle.
8. Amounts to be collected from the consumers by SE /op/ Greater Hyderabad West circle.

I.	Development Charges	Rs. 2, 50,000/-
II.	Security Deposit	Rs. 50,000/-
III.	Service Line charges	Rs. 3, 72,270/-

9. Against the lump sum provision made in the estimate, detailed working estimate should be got sanctioned by the competent authority.
10. The concerned officers are responsible for any wrong or excessive estimation.

Chief General Manager
Operation, RRZone, Mint, Hyderabad.

To
The Superintending Engineer /Operation/ Greater Hyderabad West circle.
Copy to the Divisional Engineer/Operation/Medchal.
Copy to the Chief General Manager/Coml./CPDCL/Hyderabad.

Central Power Distribution Company of Andhra Pradesh Ltd.

Extension of Supply to 40 Nos. S-Φ each 1 KW, 40 Nos. 3-Φ each 5 & 1 No. 3-Φ 10 KW Common Service to M/s.Paramount Builders, at 176, Paramount Residency, Nagaram (V) in Keesara Section of Sainikpuri Sub - Division in Medchal Division in RRC (North) Under capital Works.

Sl. No.	Description	Units	Qty	Rate	Amount in Rs.
I	**Total Cost of the Estimate**				622270
a)	Less cost of 1 No. 160 KVA CSP DTR	No.	1	149875	149875
	Distribution Transformer				
c)	Less cost of				
	i) Energy Meters				
	Single Phase Meters	Nos.	40	780	31200
b)	Less cost of				
	ii) 3 Phase 10 - 40 A Energy Meters	Nos.	41	1681	68921
II	**Total Expenditure chargeable to CPDCL**				**249996**
				orsay	**250000**
III	**Service line charges to be collected**				**372270**
IV	Development charges to be collected	Services	Nos.	Load in KW	Dev. Charges
a)	Domestic @ Rs. 1000/- per KW	3-phase	40	5	200000
		3 phase	1	10	10000
		S phase	40	1	40000
				Total	250000
V	**Security deposit charges to be collected**	**Services**	**Nos.**	**Load in KW**	**S.D. Charges**
a)	Domestic @ Rs. 200/- per KW	3-phase	40	5	40000
		3 phase	1	10	2000
		S phase	40	1	8000
				Total	50000
VI	Total charges to be collected				672270

Chief General Manager
Operation, Rangareddy Zone
APCPDCL Mint Compound, Hy

Paramount Builders

Operation Ranga Reddy Circle (North)

Central Power Distribution Company of Andhra Pradesh Ltd.

DETAILED ESTIMATE FOR LT SYSTEM

Extension of Supply to 40 Nos. S-Φ each 1 KW, 40 Nos. 3-Φ each 5 & 1 No. 3-Φ 10 KW Common Service to M/s.Paramount Builders, at 176, Paramount Residency, Nagaram (V) in Keesara Section of Sainikpuri Sub - Division in Medchal Division in RRC (North) Under capital Works.

Sl. No.	Particulars	Qty.		Rate		Per	Amount	
				Material	Labour		Material	Labour
1	Distribution Cables & Control Boards							
1	P.V.C. Cable 95 Sq. mm. 3 1/2 Core XLPE UG Cable	35	Mts.	245	143	Mts.	8575	5005
2	Jointing Material	2	Nos.	500	250	Each	1000	500
3	L.T. Switch gear Installation							
c)	LT Control Panel with 400 A 3 Phase MCB's for incoming cables and out going cables Protection with sealing arrangements	1	No.	10000	1000	Each	10000	1000
2	L.T. Metering Panels							
a)	L.T. Metering Panel with 200 A 3 Phase MCB's for incoming cable and out going cables to accommodate 8 Nos.3-Phase & 8 Nos 1-Φ meters with Bus bar and Sealing arrangement.	5	Nos.	22000	2200	Each	110000	11000
1	3 Phase MCB	41	No.	325	20	Each.	13325	820
c)	Single Phase MCB's	40	Nos.	80	10	Each	3200	400
2	3 Phase 10 - 40 A Energy Meter (high quality)	41	No.	1681	65	Each	68921	2665
b)	Single Phase 5-20 A Energy Meters (high quality)	40	Nos.	780	45	Each	31200	1800
						Sub Total Rs.	**246221**	**23190**
						3% Contingencies	7387	
						3% S & H Charges	4383	
						Labour & Transport	23190	
						10% Estt. General Charges	28118	
						Grand Total-: Rs.	**309299**	
						Or Say Rs.	**309300**	

ABSTRACT

Total of H.T.	Rs.	312970
Total of L.T.	Rs.	309300
Total Cost of Estimate Total .	Rs.	**622270**

...\Paramount Builders.xls

Chief General Manager
Operation, [illegible]
APCPDCL Mint Compound, [illegible]

INVOICE

M/s Paramount Builders. Recd on 03/12/08
Nagaram.
(3C+D) Block

VKAS POWER PROJECTS
Works : Shop No. 3-112/5,
Fathenagar Main Road, Hyderabad - 18.

Invoice No.	VKAS/ 026	D.C. No.	026/09.	P.O. No.	
Date	9.1.09	Date	9.01.09	Date	

Sl. No.	DESCRIPTION	Quantity	AMOUNT Rs.	Ps.
1.	Feeder Box (with 200A MCCB)	1 no.	8,000	00
2.	Main Distribution Board (M.D) with 200/2x100A MCCB	1 no.	28,000	00
3.	L.T. Pannel Board for (3ϕ - 12no 1ϕ - 7nos) (@ 1700x12 + 1400x7) = 30,200/-	2 nos.	60,400	00
	Tax	1%.	964	00
		??		
		TOTAL	97,364	00

MODI PROPERTIES & INV. PVT. LTD. SECBAD
No. 28770
Date 21/12

CHECKED
Quality | Quantity
By. BY | Dt 9/1/2
PARAMOUNT BUILDERS

Rupees : Ninety Seven Thousand Three Hundred Sixty four only

For **VKAS POWER PROJECTS**
Kamal
PROPRIETOR

TOT No. : HYR/04/0/1403.

PREMIER ENGINEERING CORPORATION

183 / 184, Rashtrapathi Road, SECUNDERABAD - 500 003.
Phones : 27538811 / 12 / 13, Fax : 040-27538818.
Email : hyd2_pec@vsnl.net Website : www.premierenggcorp.com
TIN No. : 28770111751 CST No. : SEC/05/1/1071 Dt. : 18-07-1980.

TAX INVOICE

Customers Name & Address :

PARAMOUNT BUILDERS (C)
5-4-187/3&4 IIIFL. M GROAD
SECUNDERABAD 500 003
CUSTOMER'S TIN NO:
CONSIGNEE

Invoice No	TAX-INV-0216
Invoice Dt	09-05-2008
Challan No	TAX-DC-0216
Challan Dt	09-05-2008
P.Order No	8985
P.Order Dt	08-05-2008
LR/RR No	
LR/RR Dt	
Trans Name	

Particulars	Batch Number	Code	Qty	Rate	Dis %	Dis Amt	Dis Pric
GLOSTER AL CONDUCT 3.5C*95SQMM INDUSTRIAL CABLE	2108-00863		90	658.00	57.00	33755.40	25464.(
Total						33755.40	25464.(

VAT 4% 1018

Mpl erals

SWITCHGEAR GLOSTER CABLES Crompton Greaves MOTORS SIEMENS MOTORS AUTOMATION ABB MOTORS Beacon PUMPSETS Delton CABLES

NOTE : PAYMENT BY PAYEES A/C CHEQUE ONLY

ROUNDED OFF 0
INVOICE VALUE **26,483.**

Rupees : TWENTY SIX THOUSAND FOUR HUNDRED AND EIGHTY THREE ONLY

Remarks :

C Form No. : Dated :

Due Date for Payment

Interest will be charges @ 16% P.A. if payment not received before due date.

For **PREMIER ENGINEERING CORPORATION**

Customer Signature Stores Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION

E & O E

PEC

PREMIER ENGINEERING CORPORATION

183 / 184, Rashtrapathi Road, SECUNDERABAD - 500 003.
Phones : 27538811 / 12 / 13, Fax : 040-27538818.
Email : hyd2_pec@vsnl.net Website : www.premierenggcorp.com
TIN No. : 28770111751 CST No. : SEC/05/1/1071 Dt. : 18-07-1980.

Duplicate

TAX INVOICE

Customers Name & Address :

PARAMOUNT BUILDERS (C)
5-4-187/3&4 IIIFL. M GROAD
SECUNDERABAD 600 003
CUSTOMER'S TIN NO.
CONSIGNEE

Invoice No	TAX-INV-0114
Invoice Dt	19-04-2008
Challan No	TAX-DC-0115
Challan Dt	19-04-2008
P.Order No	
P.Order Dt	
LR/RR No	
LR/RR Dt	
Trans Name	

Particulars	Batch Number	Code	Qty	Rate	Dis %	Dis Amt	Dis Pric
GLOSTER AL CONDUCT 3C*50SQMM INDUSTRIAL CABLE 11KV(E) HT	3108-0210		75	862.00	57.00	36850.50	27799.5
Total						36850.50	27799.50

Duplicate

VAT 4%	1111.9
ROUNDED OFF	0.48
INVOICE VALUE	28,911.00

NOTE : PAYMENT BY PAYEES A/C CHEQUE ONLY

Rupees : TWENTY EIGHT THOUSAND NINE HUNDRED AND ELEVEN ONLY

Remarks : HTD

C Form No. : Dated :

Due Date for Payment

Interest will be charges @ 16% P.A. if payment not received before due date.

For **PREMIER ENGINEERING CORPORATION**

Customer Signature Stores Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION

E & O E