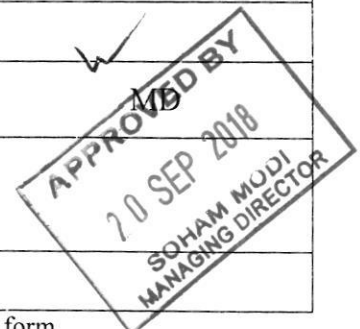


GST Computation – Approval Form

Company/firm name	Paramount Estates				
From date	01-08-2018	To date	31-08-2018		
Item	Total taxable value	IGST	CGST	SGST	
G. ITC available from previous periods		20,694	1,71,526	1,71,526	
H. ITC for the current period		188492.77	2,94,829.24	2,94,829.24	
I. Total ITC		2,09,186.77	4,66,355.24	4,66,355.24	
J. Outward taxable supplies	11,84,026	Nil	73,189.56	73,189.56	
K. Outward supplies – nil rated /exempted	40,767	Nil	Nil	Nil	
L. Net tax payable (D – C)	12,24,793		(3,93,165.68)	(3,93,165.68)	
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma		
Sign	<i>Vedavathi</i>		<i>20/9/18</i>		
Date	<i>10/9/18</i>				

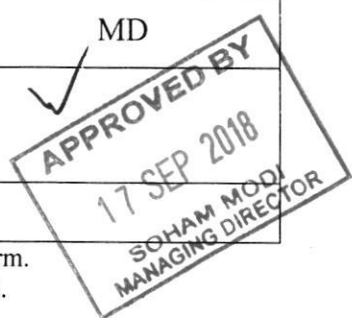


APPROVED BY
20 SEP 2018
SOHAM MODI
MANAGING DIRECTOR

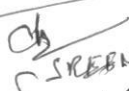
- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

Obne

GST Computation – Approval Form

Company/firm name	Paramount Estates			
From date	01-08-2018	To date	31-08-2018	
Item	Total taxable value	IGST	CGST	SGST
G. ITC available from previous periods		20,694	1,71,526	1,71,526
H. ITC for the current period		188492.77	3,00,192.09	3,00,192.09
I. Total ITC		2,09,186.77	4,71,718.09 -5362.85	4,71,718.09
J. Outward taxable supplies	11,84,026	Nil	73,189.56	73,189.56
K. Outward supplies – nil rated /exempted	40,767	Nil	Nil	Nil
L. Net tax payable (D – C)	12,24,793		(3,98,528.53)	(3,98,528.53)
Remarks:				
Details of amount paid :		Amount paid		
Challan no		Challan date		
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD
Sign	A. Vedarathi			
Date	10/9/18		10/9/18	

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

Soham Sir,
 This has been revised due to unknowingly advance payment has
 been as ITC, and Contractor has given the invoice for advance bill
 please consider

 SREENIVASA
 10/9/18

Paramount Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c

1-Aug-2018 to 31-Aug-2018

Particulars		Particulars	
1-Aug-2018 to 31-Aug-2018		1-Aug-2018 to 31-Aug-2018	
Purchase Accounts	42,98,868.68	Direct Incomes	11,84,026.00
Building Material	23,01,746.30	Extra Spects 18%	71,600.00
Construction Expenses	1,46,696.00	Installments Receivable 2018-19	11,12,426.00
Labour Allowance	12,22,113.17		
Marketing Exp.	65,340.00	Gross Loss c/o	31,14,842.68
Purchase @18%	4,01,552.83		
Purchase @28%	1,48,690.96		
Purchase @5%	12,571.42		
Purchase Exempted	158.00		
	42,98,868.68		42,98,868.68
Gross Loss b/f	31,14,842.68	Indirect Incomes	40,767.00
Indirect Expenses	6,72,540.36	Interest on Delayed Payments	40,000.00
Admin Exp.	3,11,906.40	Interest on Fixed Deposits	767.00
Admin & Marketing Services Charges 18%	75,043.96		
Advertisement 5%	6,740.00	Nett Loss	37,46,616.04
Bank Charges	76.70		
Car Hire Charges 18%	15,667.00		
Computers & Peripherals 18%	826.40		
Discount	30,300.00		
Legal Expenses URD	5,730.00		
PO Service Charges 18%	19,276.90		
Printing & Stationery URD	3,201.00		
Salaries	2,03,772.00		
Total	37,87,383.04	Total	37,87,383.04

Paramount Estates (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Computation
1-Aug-2018 to 31-Aug-2018

Page 1

1-Aug-2018 to 31-Aug-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period	387
Included in returns	225
<i>Participating in return tables</i>	225
<i>No direct implication in return tables</i>	0
Not relevant for returns	162
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	12,24,793.00		73,189.56	73,189.56		1,46,379.12
Taxable	11,84,026.00		73,189.56	73,189.56		1,46,379.12
Exempted	40,767.00					
Total Outward Supplies	12,24,793.00		73,189.56	73,189.56		1,46,379.12
Total Liability	12,24,793.00		73,189.56	73,189.56		1,46,379.12

Inward Supplies

Local Purchase	37,70,607.94		2,94,829.24	2,94,829.24		5,89,658.48
Taxable	34,10,977.04		2,94,829.24	2,94,829.24		5,89,658.48
Exempted	3,59,630.90					
Inter State Purchases	10,61,685.10	1,88,492.77				1,88,492.77
Taxable	10,61,685.10	1,88,492.77				1,88,492.77
Reverse Charge Supplies	1,39,116.00		8,346.96	8,346.96		16,693.92
Total Inward Supplies	49,71,409.04	1,88,492.77	3,03,176.20	3,03,176.20		7,94,845.17
Total Input Tax Credit	48,32,293.04	1,88,492.77	2,94,829.24	2,94,829.24		7,78,151.25

Paramount Estates (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GSTR-1
1-Aug-2018 to 31-Aug-2018

GSTR-1

1-Aug-2018 to 31-Aug-2018

Returns Summary

Total number of vouchers for the period	387
Included in returns	20
Not relevant for returns	367
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
-------------	---------------	--------------------------	-----------------------	---------------------	----------------	------------------

Outward Supplies

Local Sales	12,24,793.00		73,189.56	73,189.56		1,46,379.12
Taxable	11,84,026.00		73,189.56	73,189.56		1,46,379.12
Exempted	40,767.00					
Total Outward Supplies	12,24,793.00		73,189.56	73,189.56		1,46,379.12

Paramount Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

IGST

Ledger Account

1-Aug-2018 to 31-Aug-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2018	To Opening Balance			7,14,278.41	
22-8-2018	To Nitco Limited	Purchase	539	79,116.95	
	To Nitco Limited	Purchase	540	75,935.96	
23-8-2018	To JSW Cement Limited	Purchase	550	16,460.94	
	To Arihant Industrial Corporation Ltd.	Purchase	561	16,978.92	
				9,02,771.18	
	By Closing Balance				9,02,771.13
				9,02,771.18	9,02,771.18

Paramount Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CGST

Ledger Account

1-Aug-2018 to 31-Aug-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2018	By Opening Balance				9,88,523.34
1-8-2018	To Summit Sales LLP - Logistics	Purchase	465	1,410.03	
2-8-2018	To V Ravindra Chary Electrical on A/c	Purchase	466	1,575.00	
3-8-2018	To Modi Properties Pvt Ltd. (Admin & Marketing)	Purchase	467	300.62	
4-8-2018	To Yes Bank Ltd 009763700001901	Payment	4	162.00	
	To Yes Bank Ltd 009763700001901	Payment	5	40.50	
	To Summit Sales LLP Common Expenses	Purchase	468	2,552.71	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-35	54.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-36	162.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-37	81.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-38	138.60	
	To Srikant Jena on A/c	Purchase	469	4,104.00	
	To K.Krishna Onaccount	Purchase	470	4,849.20	
	To Sai Lakshmi Enterprises	Purchase	471	314.29	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-39	382.50	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-40	612.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-41	279.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-42	1,505.16	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-43	274.50	
	To Yes Bank Ltd 009763700001901	Purchase	472	266.40	
8-8-2018	To Yes Bank Ltd 009763700001901	Purchase	473	821.25	
	To Yes Bank Ltd 009763700001901	Purchase	474	3,024.90	
11-8-2018	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	672.12	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	244.08	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	333.09	
	To V Bal Reddy - Electrical on A/c	Purchase	475	1,068.75	
	To Rekha Pande on A/c	Purchase	476	5,764.50	
	To Summit Sales LLP	Purchase	477	12,795.12	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	1,397.25	
	To Summit Sales LLP	Purchase	478	379.98	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	135.00	
	To Summit Sales LLP	Purchase	479	1,416.15	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	301.50	
	To Summit Sales LLP	Purchase	480	489.51	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	162.00	
	To Sai Vishal Enterprises	Purchase	481	2,551.50	
	To Sai Vishal Enterprises	Purchase	482	2,430.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	831.51	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	171.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	445.50	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	202.50	
	To Sai Lakshmi Enterprises	Purchase	483	314.29	
	To Deccan Chronicle Holdings Limited	Purchase	484	95.00	
	To Mahalaxmi Electricals & Sanitary	Purchase	485	117.00	
	To Mahalaxmi Electricals & Sanitary	Purchase	486	22.50	
	To Mahalaxmi Electricals & Sanitary	Purchase	487	22.50	
	To V.Ravindra Chary on A/c (Carpentary)	Purchase	488	144.00	
	To Yes Bank Ltd 009763700001901	Purchase	489	1,584.90	
14-8-2018	By B-408 MVR Trivikrama Rao	Sales	0001/08/18		1,262.25
	Carried Over			57,000.91	9,89,785.59

continued ...

Paramount Estates (18-19)

CGST Ledger Account : 1-Aug-2018 to 31-Aug-2018

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,000.91	9,89,785.59
14-8-2018	To Srikant Jena on A/c	Purchase	490	810.00	
	To Srikant Jena on A/c	Purchase	491	810.00	
	To Srikant Jena on A/c	Purchase	492	1,390.50	
	To Srikant Jena on A/c	Purchase	493	2,079.00	
	To K.Krishna Onaccount	Purchase	494	4,060.80	
	To V.Ravindra Chary on A/c (Carpentary)	Purchase	495	1,206.81	
	To V Ravindra Chary Electrical on A/c	Purchase	496	1,125.00	
	To V Ravindra Chary Electrical on A/c	Purchase	497	1,125.00	
17-8-2018	To V Ravindra Chary on A/c (False Ceiling Work)	Purchase	498	5,782.99	
	To V Ravindra Chary on A/c (False Ceiling Work)	Purchase	499	4,123.74	
	To Mahesh Painting Works	Purchase	500	11,920.68	
	To Shoba - On A/c	Purchase	501	2,951.24	
	To MR Outdoor Solutions Pvt Ltd	Purchase	502	1,350.00	
	To Sri Bhavani Ads	Purchase	503	1,080.00	
	To Janardhan Prasad on A/c	Purchase	504	8,325.09	
	To Ushodaya Enterprises Pvt Ltd	Purchase	505	73.50	
18-8-2018	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	584.10	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	565.20	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	333.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	342.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	108.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	261.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	135.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	202.50	
	To Yes Bank Ltd 009763700001901	Purchase	506	2,374.83	
	To Yes Bank Ltd 009763700001901	Purchase	507	279.99	
20-8-2018	To Srikant Jena on A/c	Purchase	508	810.00	
	To Srikant Jena on A/c	Purchase	509	810.00	
	To Srikant Jena on A/c	Purchase	510	2,520.00	
	To Srikant Jena on A/c	Purchase	511	1,800.00	
	To Janardhan Prasad on A/c	Purchase	512	6,988.32	
	To V Ravindra Chary Electrical on A/c	Purchase	513	1,125.00	
	To Rekha Pande on A/c	Purchase	514	11,316.24	
	To V Bal Reddy - Electrical on A/c	Purchase	515	900.00	
	To V Bal Reddy - Electrical on A/c	Purchase	516	1,260.00	
21-8-2018	To Sai Lakshmi Enterprises	Purchase	517	314.29	
	To D-528 - P Ravi Kumar	Credit Note	7	64,879.08	
22-8-2018	To Shubham Enterprises	Purchase	518	167.40	
	To Summit Sales LLP	Purchase	519	3,844.98	
	To Summit Sales LLP	Purchase	520	8,496.72	
	To Summit Sales LLP	Purchase	521	793.62	
	To Summit Sales LLP	Purchase	522	2,641.32	
	To Anisha Associates (Supply)	Purchase	523	336.00	
	To Summit Sales LLP	Purchase	524	7,652.11	
	To P Satish Kumar Eng. Works	Purchase	525	13,988.34	
	To Summit Sales LLP	Purchase	526	852.30	
	To Elegant Enterprises	Purchase	527	561.15	
	To Praful Sanitary	Purchase	528	540.27	
	To Tanishq Steels Limited	Purchase	529	12,031.25	
	To Kothari Fire Safety Equipment	Purchase	530	1,584.00	
	To Summit Sales LLP	Purchase	531	311.42	
	To Summit Sales LLP	Purchase	532	182.52	
	To Summit Sales LLP	Purchase	533	2,308.53	
	To Anisha Associates (Supply)	Purchase	534	1,745.51	
	To Praful Sanitary	Purchase	535	2,178.36	
	To Praful Sanitary	Purchase	536	1,851.55	

Carried Over

2,65,191.16 9,89,785.59

continued ...

	To Mahesh Painting Works	Purchase	563	5,562.90
	To Yes Bank Ltd 009763700001901	Purchase	564	591.30
27-8-2018	To Summit Sales LLP	Purchase	565	8,947.35
	To Summit Sales LLP	Purchase	566	1,689.12
	To Summit Sales LLP	Purchase	567	2,931.57
	To Summit Sales LLP	Purchase	568	1,033.20
	To Purnima Mosaic Tiles	Purchase	569	5,346.00
	To Anand Water Proofing Works	Purchase	570	4,149.18
	To Anand Water Proofing Works	Purchase	571	4,918.99
	To Gautham Enterprises	Purchase	572	54.00
	To Summit Sales LLP	Purchase	573	416.58
	To Summit Sales LLP	Purchase	574	55.08
	To Summit Sales LLP	Purchase	575	1,401.39
	To Summit Sales LLP	Purchase	576	196.20
	To Summit Sales LLP	Purchase	577	20.25
	To Summit Sales LLP	Purchase	578	136.44
	To Vivid World	Purchase	579	24.43
	To Summit Sales LLP	Purchase	580	685.01
	To Summit Sales LLP	Purchase	581	466.22
	To Elegant Enterprises	Purchase	582	199.80
	To Summit Sales LLP	Purchase	583	521.82
	To Summit Sales LLP	Purchase	584	338.58
28-8-2018	To Summit Sales LLP	Purchase	585	3,159.72
	To Summit Sales LLP	Purchase	586	390.06
	To Summit Sales LLP	Purchase	587	2,807.28
	To Summit Sales LLP	Purchase	588	968.70

Carried Over

3,46,136.63

9,89,785.59

continued ...

Paramount Estates (18-19)

CGST Ledger Account : 1-Aug-2018 to 31-Aug-2018

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,191.16	9,89,785.59
22-8-2018	To Summit Sales LLP	Purchase	537	5,726.79	
	To Premier Engineering Corporation	Purchase	538	1,411.14	
	To Praful Sanitary	Purchase	541	437.40	
	To Modi Properties Pvt Ltd. (Admin & Marketing)	Purchase	542	300.62	
23-8-2018	To Summit Sales LLP	Purchase	543	816.30	
	To Premier Engineering Corporation	Purchase	544	1,296.00	
	To Summit Sales LLP	Purchase	545	2,429.64	
	To Summit Sales LLP	Purchase	546	911.52	
	To Summit Sales LLP	Purchase	547	2,663.64	
	To Summit Sales LLP	Purchase	548	1,303.56	
	To Summit Sales LLP	Purchase	549	21.60	
	To Summit Sales LLP	Purchase	551	781.04	
	To Summit Sales LLP	Purchase	552	1,153.80	
	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	553	123.30	
	To Vivid World	Purchase	554	29.25	
	To Summit Sales LLP	Purchase	555	99.00	
	To Summit Sales LLP	Purchase	556	54.17	
	To Summit Sales LLP	Purchase	557	342.60	
	To Vivid World	Purchase	558	20.70	
	To Praful Sanitary	Purchase	559	7,891.89	
	To Praful Sanitary	Purchase	560	1,196.64	
25-8-2018	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	761.67	

Paramount Estates (18-19)

CGST Ledger Account : 1-Aug-2018 to 31-Aug-2018

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,136.63	9,89,785.59
29-8-2018	To Caps Gold Pvt Ltd.	Purchase	589	2,708.74	
30-8-2018	To Summit Sales LLP - Logistics	Purchase	590	810.00	
31-8-2018	To Summit Sales LLP	Purchase	591	257.60	
	To Summit Sales LLP	Purchase	592	386.40	
	To Summit Sales LLP	Purchase	593	778.05	
	To Summit Sales LLP	Purchase	594	145.98	
	To Modi Properties Pvt Ltd. (Admin & Marketing)	Purchase	595	3,600.00	
	To Modi Housing Pvt Ltd	Purchase	596	1,350.00	
	To Modi Housing Pvt Ltd	Purchase	597	1,080.00	
	To Modi Housing Pvt Ltd	Purchase	598	720.00	
	To Summit Sales LLP - Logistics	Purchase	599	1,734.92	
By	C-415 MOHD MISBAHUDDIN	Sales	0002/08/18		12,840.00
By	C-419 Naina P Rohra	Sales	0003/08/18		4,986.00
By	C-420 Jalla Sreedhar	Sales	0004/08/18		6,924.00
By	C-421 Kesava Nagendra Krishna Kumar Kona	Sales	0005/08/18		5,414.40
By	C-815 PAKA GIRI RAJU	Sales	0006/08/18		15,752.04
By	D-322 DIMMALA SWARNA RAJU	Sales	0007/08/18		12,000.00
By	D-323 Suresh Kumar Premchandani	Sales	0008/08/18		12,000.00
By	D-324 Sandeep Yadavalli / Alekhya	Sales	0009/08/18		12,000.00
By	D-328 Gopala Krishna Maddela	Sales	0010/08/18		12,000.00
By	D-425 K Jagannadham	Sales	0011/08/18		6,271.20
By	D-426 Miriyanam Srinivas	Sales	0012/08/18		4,741.20
By	D-427 K Vinay Kumar	Sales	0013/08/18		10,083.60
By	D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	Sales	0014/08/18		6,271.20
By	D-622 NVMS GUPTA SIRIVELLA	Sales	0015/08/18		10,341.00
By	B-609 Gudivada Trinadha Rao	Sales	0016/08/18		681.75
				3,59,708.32	11,22,091.98
To	Closing Balance			7,62,383.66	
				11,22,091.98	11,22,091.98

Paramount Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SGST

Ledger Account

1-Aug-2018 to 31-Aug-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2018	By Opening Balance				9,88,523.35
1-8-2018	To Summit Sales LLP - Logistics	Purchase	465	1,410.03	
2-8-2018	To V Ravindra Chary Electrical on A/c	Purchase	466	1,575.00	
3-8-2018	To Modi Properties Pvt Ltd. (Admin & Marketing)	Purchase	467	300.62	
4-8-2018	To Yes Bank Ltd 009763700001901	Payment	4	162.00	
	To Yes Bank Ltd 009763700001901	Payment	5	40.50	
	To Summit Sales LLP Common Expenses	Purchase	468	2,552.71	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-35	54.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-36	162.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-37	81.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-38	138.60	
	To Srikant Jena on A/c	Purchase	469	4,104.00	
	To K.Krishna Onaccount	Purchase	470	4,849.20	
	To Sai Lakshmi Enterprises	Purchase	471	314.29	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-39	382.50	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-40	612.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-41	279.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-42	1,505.16	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-43	274.50	
	To Yes Bank Ltd 009763700001901	Purchase	472	266.40	
8-8-2018	To Yes Bank Ltd 009763700001901	Purchase	473	821.25	
	To Yes Bank Ltd 009763700001901	Purchase	474	3,024.90	
11-8-2018	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	672.12	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	244.08	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	333.09	
	To V Bal Reddy - Electrical on A/c	Purchase	475	1,068.75	
	To Rekha Pande on A/c	Purchase	476	5,764.50	
	To Summit Sales LLP	Purchase	477	12,795.12	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	1,397.25	
	To Summit Sales LLP	Purchase	478	379.98	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	135.00	
	To Summit Sales LLP	Purchase	479	1,416.15	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	301.50	
	To Summit Sales LLP	Purchase	480	489.51	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	162.00	
	To Sai Vishal Enterprises	Purchase	481	2,551.50	
	To Sai Vishal Enterprises	Purchase	482	2,430.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	831.51	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	171.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	445.50	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	202.50	
	To Sai Lakshmi Enterprises	Purchase	483	314.29	
	To Deccan Chronicle Holdings Limited	Purchase	484	95.00	
	To Mahalaxmi Electricals & Sanitary	Purchase	485	117.00	
	To Mahalaxmi Electricals & Sanitary	Purchase	486	22.50	
	To Mahalaxmi Electricals & Sanitary	Purchase	487	22.50	
	To V.Ravindra Chary on A/c (Carpentary)	Purchase	488	144.00	
	To Yes Bank Ltd 009763700001901	Purchase	489	1,584.90	
14-8-2018	By B-408 MVR Trivikrama Rao	Sales	0001/08/18		1,262.25
	Carried Over			57,000.91	9,89,785.60

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Aug-2018 to 31-Aug-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,000.91	9,89,785.60
14-8-2018	To Srikant Jena on A/c	Purchase	490	810.00	
	To Srikant Jena on A/c	Purchase	491	810.00	
	To Srikant Jena on A/c	Purchase	492	1,390.50	
	To Srikant Jena on A/c	Purchase	493	2,079.00	
	To K.Krishna Onaccount	Purchase	494	4,060.80	
	To V.Ravindra Chary on A/c (Carpentary)	Purchase	495	1,206.81	
	To V Ravindra Chary Electrical on A/c	Purchase	496	1,125.00	
	To V Ravindra Chary Electrical on A/c	Purchase	497	1,125.00	
17-8-2018	To V Ravindra Chary on A/c (False Ceiling Work)	Purchase	498	5,782.99	
	To V Ravindra Chary on A/c (False Ceiling Work)	Purchase	499	4,123.74	
	To Mahesh Painting Works	Purchase	500	11,920.68	
	To Shoba - On A/c	Purchase	501	2,951.24	
	To MR Outdoor Solutions Pvt Ltd	Purchase	502	1,350.00	
	To Sri Bhavani Ads	Purchase	503	1,080.00	
	To Janardhan Prasad on A/c	Purchase	504	8,325.09	
	To Ushodaya Enterprises Pvt Ltd	Purchase	505	73.50	
18-8-2018	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	584.10	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	565.20	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	333.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	342.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	108.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	261.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	135.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	202.50	
	To Yes Bank Ltd 009763700001901	Purchase	506	2,374.83	
	To Yes Bank Ltd 009763700001901	Purchase	507	279.99	
20-8-2018	To Srikant Jena on A/c	Purchase	508	810.00	
	To Srikant Jena on A/c	Purchase	509	810.00	
	To Srikant Jena on A/c	Purchase	510	2,520.00	
	To Srikant Jena on A/c	Purchase	511	1,800.00	
	To Janardhan Prasad on A/c	Purchase	512	6,988.32	
	To V Ravindra Chary Electrical on A/c	Purchase	513	1,125.00	
	To Rekha Pande on A/c	Purchase	514	11,316.24	
	To V Bal Reddy - Electrical on A/c	Purchase	515	900.00	
	To V Bal Reddy - Electrical on A/c	Purchase	516	1,260.00	
21-8-2018	To Sai Lakshmi Enterprises	Purchase	517	314.29	
	To D-528 - P Ravi Kumar	Credit Note	7	64,879.08	
22-8-2018	To Shubham Enterprises	Purchase	518	167.40	
	To Summit Sales LLP	Purchase	519	3,844.98	
	To Summit Sales LLP	Purchase	520	8,496.72	
	To Summit Sales LLP	Purchase	521	793.62	
	To Summit Sales LLP	Purchase	522	2,641.32	
	To Anisha Associates (Supply)	Purchase	523	336.00	
	To Summit Sales LLP	Purchase	524	7,652.11	
	To P Satish Kumar Eng. Works	Purchase	525	13,988.34	
	To Summit Sales LLP	Purchase	526	852.30	
	To Elegant Enterprises	Purchase	527	561.15	
	To Praful Sanitary	Purchase	528	540.27	
	To Tanishq Steels Limited	Purchase	529	12,031.25	
	To Kothari Fire Safety Equipment	Purchase	530	1,584.00	
	To Summit Sales LLP	Purchase	531	311.42	
	To Summit Sales LLP	Purchase	532	182.52	
	To Summit Sales LLP	Purchase	533	2,308.53	
	To Anisha Associates (Supply)	Purchase	534	1,745.51	
	To Praful Sanitary	Purchase	535	2,178.36	
	To Praful Sanitary	Purchase	536	1,851.55	
	Carried Over			2,65,191.16	9,89,785.60

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Aug-2018 to 31-Aug-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,191.16	9,89,785.60
22-8-2018	To Summit Sales LLP	Purchase	537	5,726.79	
	To Premier Engineering Corporation	Purchase	538	1,411.14	
	To Praful Sanitary	Purchase	541	437.40	
	To Modi Properties Pvt Ltd. (Admin & Marketing)	Purchase	542	300.62	
23-8-2018	To Summit Sales LLP	Purchase	543	816.30	
	To Premier Engineering Corporation	Purchase	544	1,296.00	
	To Summit Sales LLP	Purchase	545	2,429.64	
	To Summit Sales LLP	Purchase	546	911.52	
	To Summit Sales LLP	Purchase	547	2,663.64	
	To Summit Sales LLP	Purchase	548	1,303.56	
	To Summit Sales LLP	Purchase	549	21.60	
	To Summit Sales LLP	Purchase	551	781.04	
	To Summit Sales LLP	Purchase	552	1,153.80	
	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	553	123.30	
	To Vivid World	Purchase	554	29.25	
	To Summit Sales LLP	Purchase	555	99.00	
	To Summit Sales LLP	Purchase	556	54.17	
	To Summit Sales LLP	Purchase	557	342.60	
	To Vivid World	Purchase	558	20.70	
	To Praful Sanitary	Purchase	559	7,891.89	
	To Praful Sanitary	Purchase	560	1,196.64	
25-8-2018	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	761.67	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	661.50	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	1,435.50	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	454.50	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	441.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	706.50	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	153.00	
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	85.50	
	To Sree Sai Sharanya Enterprises	Purchase	562	224.53	
	To Mahesh Painting Works	Purchase	563	5,562.90	
	To Yes Bank Ltd 009763700001901	Purchase	564	591.30	
27-8-2018	To Summit Sales LLP	Purchase	565	8,947.35	
	To Summit Sales LLP	Purchase	566	1,689.12	
	To Summit Sales LLP	Purchase	567	2,931.57	
	To Summit Sales LLP	Purchase	568	1,033.20	
	To Purnima Mosaic Tiles	Purchase	569	5,346.00	
	To Anand Water Proofing Works	Purchase	570	4,149.18	
	To Anand Water Proofing Works	Purchase	571	4,918.99	
	To Gautham Enterprises	Purchase	572	54.00	
	To Summit Sales LLP	Purchase	573	416.58	
	To Summit Sales LLP	Purchase	574	55.08	
	To Summit Sales LLP	Purchase	575	1,401.39	
	To Summit Sales LLP	Purchase	576	196.20	
	To Summit Sales LLP	Purchase	577	20.25	
	To Summit Sales LLP	Purchase	578	136.44	
	To Vivid World	Purchase	579	24.43	
	To Summit Sales LLP	Purchase	580	685.01	
	To Summit Sales LLP	Purchase	581	466.22	
	To Elegant Enterprises	Purchase	582	199.80	
	To Summit Sales LLP	Purchase	583	521.82	
	To Summit Sales LLP	Purchase	584	338.58	
28-8-2018	To Summit Sales LLP	Purchase	585	3,159.72	
	To Summit Sales LLP	Purchase	586	390.06	
	To Summit Sales LLP	Purchase	587	2,807.28	
	To Summit Sales LLP	Purchase	588	968.70	
	Carried Over			3,46,136.63	9,89,785.60

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Aug-2018 to 31-Aug-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,136.63	9,89,785.60
29-8-2018	To Caps Gold Pvt Ltd.	Purchase	589	2,708.74	
30-8-2018	To Summit Sales LLP - Logistics	Purchase	590	810.00	
31-8-2018	To Summit Sales LLP	Purchase	591	257.60	
	To Summit Sales LLP	Purchase	592	386.40	
	To Summit Sales LLP	Purchase	593	778.05	
	To Summit Sales LLP	Purchase	594	145.98	
	To Modi Properties Pvt Ltd. (Admin & Marketing)	Purchase	595	3,600.00	
	To Modi Housing Pvt Ltd	Purchase	596	1,350.00	
	To Modi Housing Pvt Ltd	Purchase	597	1,080.00	
	To Modi Housing Pvt Ltd	Purchase	598	720.00	
	To Summit Sales LLP - Logistics	Purchase	599	1,734.92	
By	C-415 MOHD MISBAHUDDIN	Sales	0002/08/18		12,840.00
By	C-419 Naina P Rohra	Sales	0003/08/18		4,986.00
By	C-420 Jalla Sreedhar	Sales	0004/08/18		6,924.00
By	C-421 Kesava Nagendra Krishna Kumar Kona	Sales	0005/08/18		5,414.40
By	C-815 PAKA GIRI RAJU	Sales	0006/08/18		15,752.04
By	D-322 DIMMALA SWARNA RAJU	Sales	0007/08/18		12,000.00
By	D-323 Suresh Kumar Premchandani	Sales	0008/08/18		12,000.00
By	D-324 Sandeep Yadavalli / Alekhya	Sales	0009/08/18		12,000.00
By	D-328 Gopala Krishna Maddela	Sales	0010/08/18		12,000.00
By	D-425 K Jagannadham	Sales	0011/08/18		6,271.20
By	D-426 Miriyanam Srinivas	Sales	0012/08/18		4,741.20
By	D-427 K Vinay Kumar	Sales	0013/08/18		10,083.60
By	D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	Sales	0014/08/18		6,271.20
By	D-622 NVMS GUPTA SIRIVELLA	Sales	0015/08/18		10,341.00
By	B-609 Gudivada Trinadha Rao	Sales	0016/08/18		681.75
				3,59,708.32	11,22,091.99
To	Closing Balance			7,62,383.67	
				11,22,091.99	11,22,091.99

Company Name		Paramount Estates		
Project		Paramount Avenue		
Prepared By		Shirish.K		
Last updated on		31.08.18		
Block No		B Block (8 to 14 Flats of Main Block)		
			BW & internal plastering completion date	Stage III completion date
S.No	Flat No	Slab casting date		
1	108	29.05.16	30.08.16	28.08.17
2	109	29.05.16	30.08.16	28.08.17
3	110	29.05.16	06.08.16	09.11.17
4	111	29.05.16	06.08.16	23.08.17
5	112	01.06.16	06.08.16	23.08.17
6	113	01.06.16	06.08.16	30.08.17
7	114	01.06.16	06.08.16	30.08.17
8	208	09.07.16	05.10.16	23.08.17
9	209	09.07.16	05.10.16	23.08.17
10	210	09.07.16	05.10.16	03.08.17
11	211	09.07.16	05.10.16	08.09.17
12	212	07.07.16	05.10.16	11.10.17
13	213	07.07.16	05.10.16	15.03.18
14	214	07.07.16	05.10.16	
15	308	08.08.16	21.11.16	09.11.17
16	309	08.08.16	21.11.16	11.10.17
17	310	08.08.16	21.11.16	31.08.17
18	311	08.08.16	21.11.16	31.08.17
19	312	04.08.16	15.12.16	31.08.17
20	313	04.08.16	15.12.16	01.09.17
21	314	04.08.16	15.12.16	23.08.17
22	408	06.09.16	13.03.17	19.09.17
23	409	06.09.16	13.03.17	09.11.17
24	410	06.09.16	13.03.17	19.09.17
25	411	06.09.16	13.03.17	11.10.17
26	412	30.08.16	13.03.17	19.09.17
27	413	30.08.16	13.03.17	26.09.17
28	414	30.08.16	13.03.17	31.08.17
29	508	04.10.16	13.03.17	24.12.17
30	509	04.10.16	13.03.17	16.11.17
31	510	04.10.16	13.03.17	01.03.18
32	511	04.10.16	13.03.17	09.11.17
33	512	28.09.16	13.03.17	24.12.17
34	513	28.09.16	13.03.17	16.11.17
35	514	28.09.16	13.03.17	11.01.18
36	608	03.11.16	12.04.17	09.12.17
37	609	03.11.16	12.04.17	11.01.18
38	610	03.11.16	12.04.17	09.11.17
39	611	03.11.16	12.04.17	16.10.17
40	612	22.10.16	12.04.17	24.02.18
41	613	22.10.16	12.04.17	24.02.18
42	614	22.10.16	12.04.17	16.05.18
43	708	21.11.16	19.04.17	22.09.17
44	709	21.11.16	19.04.17	22.09.17
45	710	21.11.16	19.04.17	05.12.17
46	711	21.11.16	19.04.17	16.10.17
47	712	21.11.16	19.04.17	09.11.17
48	713	21.11.16	19.04.17	04.01.18
49	714	21.11.16	19.04.17	24.05.18
50	808	15.12.16	04.07.17	09.11.17
51	809	15.12.16	04.07.17	09.11.17
52	810	15.12.16	04.07.17	16.03.18
53	811	15.12.16	04.07.17	24.05.18
54	812	12.12.16	04.07.17	26.03.18
55	813	12.12.16	04.07.17	08.01.18
56	814	12.12.16	04.07.17	

Company Name		Paramount Estates			
Project		Paramount Avenue			
Prepared By		Shirish.K			
Last updated on		31.08.18			
Block No		C Block (15,16,19,20 & 21 Flats of Main Block)			
S.No	Flat No	Slab casting date	BW & internal plastering completion date	Stage II Completion date (Flooring, Bathroom Tiles,1st Coat Painting)	Stage III completion date
1	115	13.06.17	02.11.17		
2	116	13.06.17	02.11.17		
3	119	13.06.17	02.11.17	22.06.18	
4	120	13.06.17	02.11.17	18.06.18	27.08.18 ✓
5	121	13.06.17	02.11.17	18.06.18	07.07.18 ✓
6	215	26.07.17	05.12.17		
7	216	26.07.17	08.11.17	19.07.18	
8	219	26.07.17	28.01.18	05.07.18	
9	220	26.07.17	08.11.17		
10	221	26.07.17	08.11.17		
11	315	24.08.17	15.12.17	23.07.18	
12	316	24.08.17	15.12.18		
13	319	24.08.17	25.01.18	08.08.18	
14	320	24.08.17	05.12.17	26.06.18	14.08.18 ✓
15	321	24.08.17	05.12.17	23.07.18	14.08.18 ✓
16	415	21.09.17	25.12.17		
17	416	21.09.17	25.12.18		
18	419	21.09.17	25.12.19	31.07.18	
19	420	21.09.17	25.12.20	31.07.18	
20	421	21.09.17	25.12.21	31.07.18	
21	515	02.11.17	15.03.18		
22	516	02.11.17	15.03.18		
23	519	02.11.17	01.03.18		
24	520	02.11.17	01.03.18		
25	521	02.11.17	01.03.18		
26	615	25.11.17	05.05.18		
27	616	25.11.17	05.05.18	27.08.18	
28	619	25.11.17	25.04.18		
29	620	25.11.17	25.04.18		
30	621	25.11.17	25.04.18		
31	715	29.12.17	10.05.18		
32	716	29.12.18	10.05.18		
33	719	29.12.19	05.05.18		
34	720	29.12.20	05.05.18		
35	721	29.12.21	05.05.18		
36	815	22.01.18	28.05.18	21.08.18	
37	816	22.01.18	28.05.18		
38	819	22.01.18	24.05.18		
39	820	22.01.18	24.05.18		
40	821	22.01.18	24.05.18		

Company Name		Paramount Estates		
Project		Paramount Avenue		
Prepared By		Shirish.K		
Last updated on		31.08.18		
Block No		B Block (8 to 14 Flats of Main Block)		
S.No	Flat No	Slab casting date	BW & internal plastering completion date	Stage III completion date
1	108	29.05.16	30.08.16	28.08.17
2	109	29.05.16	30.08.16	28.08.17
3	110	29.05.16	06.08.16	09.11.17
4	111	29.05.16	06.08.16	23.08.17
5	112	01.06.16	06.08.16	23.08.17
6	113	01.06.16	06.08.16	30.08.17
7	114	01.06.16	06.08.16	30.08.17
8	208	09.07.16	05.10.16	23.08.17
9	209	09.07.16	05.10.16	23.08.17
10	210	09.07.16	05.10.16	03.08.17
11	211	09.07.16	05.10.16	08.09.17
12	212	07.07.16	05.10.16	11.10.17
13	213	07.07.16	05.10.16	15.03.18
14	214	07.07.16	05.10.16	
15	308	08.08.16	21.11.16	09.11.17
16	309	08.08.16	21.11.16	11.10.17
17	310	08.08.16	21.11.16	31.08.17
18	311	08.08.16	21.11.16	31.08.17
19	312	04.08.16	15.12.16	31.08.17
20	313	04.08.16	15.12.16	01.09.17
21	314	04.08.16	15.12.16	23.08.17
22	408	06.09.16	13.03.17	19.09.17
23	409	06.09.16	13.03.17	09.11.17
24	410	06.09.16	13.03.17	19.09.17
25	411	06.09.16	13.03.17	11.10.17
26	412	30.08.16	13.03.17	19.09.17
27	413	30.08.16	13.03.17	26.09.17
28	414	30.08.16	13.03.17	31.08.17
29	508	04.10.16	13.03.17	24.12.17
30	509	04.10.16	13.03.17	16.11.17
31	510	04.10.16	13.03.17	01.03.18
32	511	04.10.16	13.03.17	09.11.17
33	512	28.09.16	13.03.17	24.12.17
34	513	28.09.16	13.03.17	16.11.17
35	514	28.09.16	13.03.17	11.01.18
36	608	03.11.16	12.04.17	09.12.17
37	609	03.11.16	12.04.17	11.01.18
38	610	03.11.16	12.04.17	09.11.17
39	611	03.11.16	12.04.17	16.10.17
40	612	22.10.16	12.04.17	24.02.18
41	613	22.10.16	12.04.17	24.02.18
42	614	22.10.16	12.04.17	16.05.18
43	708	21.11.16	19.04.17	22.09.17
44	709	21.11.16	19.04.17	22.09.17
45	710	21.11.16	19.04.17	05.12.17
46	711	21.11.16	19.04.17	16.10.17
47	712	21.11.16	19.04.17	09.11.17
48	713	21.11.16	19.04.17	04.01.18
49	714	21.11.16	19.04.17	24.05.18
50	808	15.12.16	04.07.17	09.11.17
51	809	15.12.16	04.07.17	09.11.17
52	810	15.12.16	04.07.17	16.03.18
53	811	15.12.16	04.07.17	24.05.18
54	812	12.12.16	04.07.17	26.03.18
55	813	12.12.16	04.07.17	08.01.18
56	814	12.12.16	04.07.17	