Paramount Estates (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-8-2020	**SUP-Radiant Systems**	Purchase	PUR/10021		**113.28**
7-8-2020	**SUP-Sai Aditya Computers**	Purchase	PUR/10022		**767.00**
7-8-2020	**SUP-Summit Sales LLP-Logistics**	Purchase	PUR/10023		**17,999.00**
11-8-2020	**SUP-Sri Balaji Enterprises**	Purchase	PUR/10024		**4,130.00**
11-8-2020	**SUP-Vivid World**	Purchase	PUR/10025		**654.90**
13-8-2020	**SUP-Hi Tech Power Enterrises**	Purchase	PUR/10026		**88,500.00**
26-8-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10027		**25,311.00**
			Total:		**1,37,475.18**

Paramount Estates (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10021**
Ref.: **82 dt. 7-Jul-2020**

Dated : **1-Aug-2020**

Party's Name: **SUP-Radiant Systems**

Particulars		Amount
Sundry Purchases GST 18%	*96.00*	**₹ 113.00**
Input CGST	*8.50*	
Input SGST	*8.50*	

On Account of :
Being steel Matt Etching Car parking plate, vide bill No.82 Dt. 7.7.2020

Amount (in words) :
Indian Rupees One Hundred Thirteen Only

for SUP-Radiant Systems

Prepared by: sreedhar

Approved by

Receiver's Signature

5

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	22/7/2020	Prepared by:	K. R. Chalapathi
PO/WO no.	68448	PO / WO Date.	30/6/2020
Supplier Name	Radiant Systems	PO/WO amount	113/-
Firm/Company	Paramount Estates	Project	PME
Sl. No.	Bill No.	Bill Date	Bill amount
1.	082	7/7/2020	113/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			113/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	–	–	81238	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
Amount B –Other Credits :				–
Amount C –Other Debits :				–
Amount D (D=A+B-C) – Amount to be credited to the supplier:				113/-
Amount E – PO / WO value:				113/-
Amount F – Difference (A – E):				–

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	□ Yes ~~□ No (explained below)~~
Excess / short material received	□ ~~Approved – within acceptable~~ limits □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	~~□ Yes – Rs._____/- □ No~~
Payment – due date	22/7/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	V	[signature]	APPROVED 24 JUL 2020 MINISH PARIKH MANAGER PROCUREMENT		Sridhar	Sridhar	
Date	22/7/2020	22/7					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

INVOICE

Cell : 9246101075

RS Radiant Systems

We are spl. in : ACP, Neon, Digital & Vinyl Sign Boards, ACP Cladding, Metal & Acrylic Letters with LED's

3-5-115/3 & 4, 1st Floor, Opp. APCO, Vittalwadi, Narayanaguda,
Hyderabad - 500 029. T.S. **E-mail : rsgrkst@gmail.com**

M/s. Paramount Estates.
Secunderabad. Customer GST No 36AAJP4202C1ZP.

Sl.No. 082
Date : 7/7/2020

Sl. No.	DESCRIPTION	Qty.	Rate	Amount Rs.	Ps.
01.	Steel - Matt Etching Car Parking Plate of size 4"x2".	1 No. 8 - Sq.Inch	Rs. 12/ Sq.Inch.	Rs. 96/	00
	INWARD Inward No: 460 Dt: 17/7/2020 MRN No 81238 Dt: 17/7/2020 Received By: T.RAJU Sign: T.Raju PARAMOUNT ESTATES				
	P.O.No: 68448.				

Bank Name : Bank of Maharashtra
A/c. Name : Radiant Systems
C-A/c : 20007000152
IFSC : MAHB0000383
Br. Kachiguda, Hyd-27. T.S.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 67673 Date 21/7

Rupees in words one hundred & Thirteen only.

GSTIN : 36AIKPG0292L1Z2

CGST %	Rs. 8.50/-
SGST %	Rs. 8.50/-
IGST %	
Advance	
Balance	
GRAND TOTAL	Rs. 113/-

For M/s. Radiant Systems

Customer's Signature

Signature

Purchase Order

 01-07-2020 12:26:04 PM

68448
24.06.20 12:19:13

From Company : **Paramount Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAJFP4202C1ZP

Supplier Details			
Radiant Systems H.No. 3-5-967, Narayanguda, Hyderabad.	**Doc No**	68448	73990
	Doc Date	30-06-2020	
	Quote No	Nil	
GSTIN 36AIKPG0292L1Z2	**Quote Date**	30-06-2020	
6457-5075.. 9246101075	**SupplyType**	Supply	

Kind Attn : Ravi Kiran

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	6074 - Miscellaneous - SS Name Plates - other - Sq.inches *4" x 2" C - 121 Car Parking*	8.00	12.00	0.00	18.00	113.28
				Total Order Value . . .		**113.28**

Rupees : One Hundred Thirteen and Paise Twenty Eight Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Within 7 days
Delivery Location	Paramount Residency - Phase II Sy.No. 233, Near Shilpa Layout, Nagaram, Hyderabad. Phone. Contact: Security 65137111, Admin. - 9502211799
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	5 years warranty on finish.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for car parking plate fixing purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Paramount Estates***

Authorised Signatory

Name : 01/07/2020

Accepted the above Terms And Conditions

For ***Radiant Systems***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	PARAMOUNT ESTATES	Date:	27.06.2020
Site & Phase :	PARAMOUNT AVENUE	Time:	12:00
Supplier		Req. No.	73990
Material required before date:	30.06.2020	ID No.	58031

No	Description	Size	Quantity	Units	Inward No	Date
1.	SS Plate (Car Parking)	4" X 2"	01	Nos		
2.	C - 121 68448					
3.						
4.						
5.					APPROVED 30/06/20 MINISH PARIKH MANAGER PROCUREMENT	
6.						
7.						
8.						
9.						
10.						

Remarks: For PMR - II Car Parking Plate Fixing Work Purpose.

Prepared By	T. Rahul	Approved by	
Sign.& Date	27.06.2020	Sign. & Date	

Note:

Paramount Estates (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10022**
Ref.: **314 dt. 4-Jul-2020**

Dated : **7-Aug-2020**

Party's Name: **SUP-Sai Aditya Computers**

Particulars		Amount
FA-Computers & Peripherals	*650.00*	**₹ 767.00**
Input CGST	*58.50*	
Input SGST	*58.50*	

)n Account of :

Being purchase of Toner Drum, Toner Magnet, Toner refiling. vide Bill No.314 Dt.4.7.20.PO.No.68801 Dt.04.07.2020.

Amount (in words) :

Indian Rupees Seven Hundred Sixty Seven Only

for SUP-Sai Aditya Computers

Prepared by: sreedhar

Approved by

Receiver's Signature

PURCHASE DIVISION

Advice for approval for credit to supplier

(2)

Sc id - 43905

Date:	18/7/20.	Prepared by:	SOWMYA
PO/WO no.	68801.	PO / WO Date.	4/7/20.
Supplier Name	Sai Adhitya Computers	PO/WO amount	767.
Firm/Company	paramount Estates	Project	paramount Estates
Sl. No.	Bill No.	Bill Date	Bill amount
1.	314	4/7/20.	767
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			767

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			67588	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	767
Amount E – PO / WO value:	767
Amount F – Difference (A – E):	–
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~■ Yes □ No (explained below)~~
Excess / short material received	~~□ Approved~~ – within acceptable limits □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs.____ / ☑ No
Payment – due date	**25.7.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]				[signature]	
Date	18/7/20	24/7				5-8-20	

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

~~Toners~~

- Ink Jets
- Ribbons
- Xerox Cartridges

TAX INVOICE

Mob : 9908273448
: 9652512695

Sai Adhitya Computers

One Stop Refilling Solutions...

A Complete Refilling of Laser Tonars and Inkjet Catridges

#106, 1st Floor, Kubera Towers, Narayanaguda, Hyderabad - 20
email : saiadhityacomputers@gmail.com.

GST : 36BTZPA2173D1ZN

688011

Invoice No. 314 Invoice Date : 4/7/2020 PO.No. Date :

State : Telangana State Code 36 D.C.No. 1164

Mrs. PARAMOUNT ESTATES

Address:

GST IN : 36AAJFP4202C1ZP State Code : 36

Place of Service:

S.No.	DESCRIPTION	HSN Code	QTY	RATE	AMOUNT Rs.	Ps.
1)	Hp. 12A Refiling	8443	01	200	200	00
2)	Hp 12A New DRUM		01	300	300	00
3)	Hp 12A m/Ag		01	150	150	00
				TOTAL AMOUNT BEFORE TAX :	650	00
				ADD : CGST : 9%	58	50
				ADD SGST : 9%	58	50
				ADD IGST : 18%		
				TOTAL AMOUNT AFTER TAX:	767	00

INWARD
Inward No: 268 Dt: 04/07/20
MRN No: Dt:
Received By: Somaraju Sign:
MODI PROPERTIES

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 67538
Date 16/7
Sign.

Bank Details:

Bank Name : Mahesh Bank
Bank Account Number : 012001200008889
Bank Branch IFSC Code : APMC0000012

Rupees in Words: Seven Hundred Sixty Seven Ruppes only

Terms and Conditions :
E & O.E.
1. Goods once sold will not be taken back
2. Interest @24% p.a.be charged if the payment is not made with in the stipulated time.
3. Subject to "Telangana" Jurisdiction only.

SAI ADHITYA COMPUTERS 9908273448 9652512695 A Complete Refilling Centre
(Office Seal)

Certified that the particulars give agove are true and correct
For ***Sai Adhitya Computers***

Authorised Signatory

Purchase Order

68801
15.07.20 12:16:56

From Company : **Paramount Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAJFP4202C1ZP

Supplier Details			
Sai Adhitya Computers	**Doc No**	68801	16337
106,1st Floor Kubera Towes,Narayanaguda, Hyd-20	**Doc Date**	04-07-2020	
	Quote No	Nil	
GSTIN 36BTZPA2173DIZN	**Quote Date**	04-07-2020	
9908273448 9652512695	**SupplyType**	Supply	

Kind Attn : Adhitya

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3523 - Computers and Peripherals - Toner refill - NA - nos *12A*	1.00	200.00	0.00	18.00	236.00
2	3522 - Computers and Peripherals - Toner drum - NA - nos	1.00	300.00	0.00	18.00	354.00
3	3530 - Computers and Peripherals - Toner Magnet - Other - nos	1.00	150.00	0.00	18.00	177.00
				Total Order Value . . .		**767.00**

Rupees : Seven Hundred Sixty Seven Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Same Day
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not conforming to quality and specifications. Above order for HO use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Paramount Estates***

Authorised Signatory

13/07/2020

Name : ____________

Accepted the above Terms And Conditions

For ***Sai Adhitya Computers***

Name : ____________

Date : __/__/____

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10276**	Dated **7-Aug-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Paramount Estates** Soham Mansion; 5-4-187/3 & 4; 3rd Floor; M G Road; Ranigunj; Secunderabad GSTIN/UIN : 36AAJFP4202C1ZP State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Goods Transportation Charges - 18% (S)**	8704				**15,450.00**
2	**Output SGST**					**1,390.50**
3	**Output CGST**					**1,390.50**
	Total					**₹ 18,231.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Eighteen Thousand Two Hundred Thirty One Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8704	15,450.00	9%	1,390.50	9%	1,390.50	2,781.00
Total	**15,450.00**		**1,390.50**		**1,390.50**	**2,781.00**

Tax Amount (in words) : **Indian Rupees Two Thousand Seven Hundred Eighty One Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being Delivery vans transporation charges for the month of Aug ' 2020

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Requisition Form

Company Name:	Paramount Estates	Date:	04-07-2020
Site & Phase :	Head office	Time:	
Supplier		Req. No.	16337
Material required before date:		ID No.	58441

No	Description	Size	Quantity	Units	Inward No	Date
1	12A toner refiling		1	Nos		
2	12A Toner Drum		1	No		
3	12A magnet		1	No		
4	PO 68801					
5						
6				APPROVED		
7						
8				13 JUL 2020		
				MINISH PARIKH		
10				MANAGER PROCUREMENT		

Remarks: This is for satyanarayana

Prepared By	Suneel	Approved by	
Sign.& Date	04-07-2020	Sign. & Date	

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

Paramount Estates (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10023**
Ref.: **SSLLP/LOG/10276 dt. 7-Aug-2020**

Dated : **7-Aug-2020**

Party's Name: **SUP-Summit Sales LLP-Logistics**

Particulars		Amount
OE-Automobile & Hire Charges	*15,450.00*	**₹ 17,999.00**
Input CGST	*1,390.50*	
Input SGST	*1,390.50*	
TDS-1.5% Contract	*(-)232.00*	

On Account of :

Being goods transportation charges for the month of July-20. vide bill No.SSLLP/LOG/10276 Dt.7.8.20.

Amount (in words) :

Indian Rupees Seventeen Thousand Nine Hundred Ninety Nine Only

for SUP-Summit Sales LLP-Logistics

Prepared by: sreedhar   Approved by   Receiver's Signature

Paramount Estates (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10024**
Ref.: **45 dt. 29-Jul-2020**

Dated : **11-Aug-2020**

Party's Name: **SUP-Sri Balaji Enterprises**

Particulars		Amount
Doors, Door Franes & Hardware GST 18%	*3,500.00*	**₹ 4,130.00**
Input CGST	*315.00*	
Input SGST	*315.00*	

On Account of :
Being purchase of cupboard Hinges, vide bill No.45 Dt.29.7.20.

Amount (in words) :
Indian Rupees Four Thousand One Hundred Thirty Only

for SUP-Sri Balaji Enterprises

Prepared by: sreedhar

Approved by

Receiver's Signature

17

Sri Jd 45893

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	7/8/20.	Prepared by:	SOWMYA
PO/WO no.	69137	PO / WO Date.	25/7/20
Supplier Name	Sri Balaji Enterprises	PO/WO amount	4,130
Firm/Company	paramount Estates	Project	PMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	45	29/7/20	4,130
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,130.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	45	29/7/20		☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B – Other Credits :	-
Amount C – Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	4,130
Amount E – PO / WO value:	4,130
Amount F – Difference (A – E):	-

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	□ Yes □ No (explained below)
Excess / short material received	□ Approved – within acceptable limits □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- □ No
Payment – due date	**14.8.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 10 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT			Sif	
Date	7/8/20	10/8					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

"SHREE GANESHAY NAMAH"

Tax Invoice

SRI BALAJI ENTERPRISES #14-1-418, Near Rocket Ground, New Aghapura, Hyderabad - 01 E-mail : seetaram.joshi@yahoo.com Mob: 9030605690, 9885288441 **GSTN : 36AEIPJ0494H1ZF**	Invoice No. **45**	Dated **29-07-2020**
	PO / DOC No. **69137**	D.C. No. **45**
	Vehicle No. **TS07UC-8002**	Destination

Billing Address :
PARAMOUNT ESTATES
5-4-187/3&4, IInd Floor
MG Road, Secunderabad - 03
GSTN : 36AAJFP4202C1ZP

Shipping Address :
PARAMOUNT RESIDENCY
Sy.no.233, hear shilpa layout nagaram
Rangareddy - 500051
GSTN : 36AAJFP4202C1ZP

S. N0.	HSN	Description	Thickness	Size	Qty	Rate	Amount
1	8302	Box hinges 0carenk Kaff		50set	50	70.00	3500.00
		67960 31\7				Cartage	
					50		3500.00

re Tax : Rs 3500.00 Tax Rs.: 630.00 Post Tax Rs.: 4130.00 R/o Rs.: **Final Rs.: 4130.00**

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
8302	3500	9%	315	9%	315			630.00
								0
								0
Total	**3500**	**0.09**	**315**	**0.09**	**315**	**0**	**0**	**630.00**

TERMS & CONDITIONS :

1. Above mentioned goods remain our property until full payment is received.
2. Goods once sold can not be taken back or exchanged.
3. Our responsibility ceases once the goods leave our premises.
4. If the is not paid on presentation interest at 24% per annum
5. Subject to Hyderabad Jurisdiction.

Our Bank: Kotak mahendra Bank A/c No. 4312001151, IFSC : KKBK0000553
Our BanK: Central Bank Of India A/c No.3252126355, IFSC : CBIN0280809

For **SRI BALAJI ENTERPRISES**

SRI BALAJI ENTERPRISES HYD.

Authorised Signatory

II Shree Ganeshay Namah II

GSTIN: 36AEIPJ0494H1ZF

Subject to Hyderabad Jurisdiction

Cell : 9030605690
9885288441

V-81V

SBE

SRI BALAJI ENTERPRISES

Dealers in : Plywood, MDF, Laminate, Vaneer & Hardware

14-1-418, Near Rocket Ground, New Aghapura, Hyderabad - 500 001. T.S.

DELIVERY CHALLAN

Sl. No. 45 = 3

Date: 29-7-2020

Buyer's Name: Paramount Estates

Address: Paramount Residency Nagaram P.O - DOC No. 69137

GSTIN: 36AAJFP4202C1ZP Phone:

Description of Goods	Thickness	Size	No. of Pcs.	Remarks
Box Hinges ocean KaFF			50 set	

INWARD

Inward No: 460 Dt: 5-8-20

MRN No: 81784 Dt: 5-8-20

Received By: T. RAHUL Sign: T. Rahul

PARAMOUNT ESTATES

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40286
Date 6/8
Sign.

Receiver's Signature with Stamp

E.& O.E.

Despatch through/Transport Name.......... Vehicle No. TS07UC 8002

TERMS & CONDITIONS :

1. Above mentioned goods remain our property until full payment is received.
2. Goods once sold can not be taken back or exchanged.
3. Our responsibility ceases once the goods leave our premises
4. If the Bill is not paid on presentation interest at 24% per annum

For SRI BALAJI ENTERPRISES

Purchase Order

 25-07-2020 1:58:55 PM

69137
31.07.20 12:08:29

From Company : **Paramount Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAJFP4202C1ZP

Supplier Details			
Sri Balaji Enterprises	**Doc No**	69137	73993
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	25-07-2020	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	25-07-2020	
9030605690	**SupplyType**	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2260 - Carpentry - hardware - Cupboard Hinges - Other - Nos *Box Hinges5*	50.00	70.00	0.00	18.00	4,130.00
					Total Order Value . . .	**4,130.00**

Rupees : Four Thousand One Hundred Thirty Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation.

Payment Terms After Delivery & Production of bill

Tax Inclusive of all taxes

Delivery Date Next Day.

Delivery Location Paramount Residency - Phase II
Sy.No. 233, Near Shilpa Layout, Nagaram, Hyderabad.
Phone. Contact: Security 65137111, Admin. - 9502211799

Penality For Delay Nil

Transportation Cost Transport cost shall be borne by us.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Modular kitchen boxes fixing purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For ***Paramount Estates***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Sri Balaji Enterprises***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	PARAMOUNT ESTATES	Date:	21.07.2020
Site & Phase :	PARAMOUNT AVENUE	Time:	01:00
Supplier		Req. No.	73993
Material required before date:	24.07.2020	ID No.	58666

No	Description	Size	Quantity	Units	Inward No	Date
1.	SS Hinges Box Type	-	50	Nos		
2.	69137					
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: For PMR - II Modular Kitchen Boxes Fixing Work Purpose.

Prepared By	T. Rahul	Approved by	
Sign.& Date	21.07.2020	Sign. & Date	

Note:

APPROVED BY
22 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Paramount Estates (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No : **PUR/10025**
Ref : **1751 dt. 20-Jul-2020**

Dated : **11-Aug-2020**

Party's Name: **SUP-Vivid World**

Particulars		Amount
FA-Computers & Peripherals	*555.00*	**₹ 654.90**
Input CGST	*49.95*	
Input SGST	*49.95*	

On Account of :

Being purchase of Toner drum,Toner refiling, vide bill no.1751/20.07.20

Amount (in words) :

Indian Rupees Six Hundred Fifty Four and Ninety paise Only

for SUP-Vivid World

Prepared by: sreedhar

Approved by

Receiver's Signature

(42) Gaurav
45652

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	5/8/20	Prepared by:	HEMENDRA
PO/WO no.	69325	PO / WO Date.	20/7/20
Supplier Name	vinod world	PO/WO amount	655
Firm/Company	PME	Project	HO
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1751	20/7/20	655
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			655

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
Amount B –Other Credits :				–
Amount C –Other Debits :				–
Amount D (D=A+B-C) – Amount to be credited to the supplier:				655
Amount E – PO / WO value:				655
Amount F – Difference (A – E):				–

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
Excess / short material received	~~□ Approved – within acceptable limits~~ □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- ☑ No
Payment – due date	**14.8.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		APPROVED 07 AUG 2020 MINISH PARIKH MANAGER-PROCUREMENT			[signature]	[signature]
Date	5/8/20						

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

M/s. VIVID WORLD

A Complete Solution for all your cartridge needs

Flat No. 503, G2 Block, Indu Aranaya Pallavi Apts., Bandlaguda,
Nagole, Hyderabad – 500 068, Telangana State. Tel : +91-9246215868

GSTIN : 36AVTPS1528D1ZB

TAX INVOICE

Invoice No. : 1751	Transport Mode :
Invoice Date : 20/07/2020	Vehicle Number :
Reverse Charge (Y/N) :	Date of Supply :
State : TELANGANA Code 36	
Bill to Party	Ship to Party
Address: M/S. PARAMOUNT ESTATES, 5-4-187/3&4, 2ND FLOOR , SOHAM MANSION, MG ROAD , SECBAD.	GATE PASS NO:1172
GST: 36AAGFV2068P1ZJ.	GSTIN :
State : TELANGANA Code	State : Code

Product Description	HSN Code	UOM	Qty.	Rate	Amount	TAXABLE VALUE	CGST RATE	CGST AMT	SGST RATE	SGST AMT	TOTAL
HP 12A LASER TONER REFILLING	3707		01	230.00	230.00	41.40	9%	20.70	9%	20.70	271.40
HP 12A LASER TONER DRUM	8443		01	325.00	325.00	58.50	9%	29.25	9%	29.25	383.50
					555.00	99.90					654.90

INWARD
Inward No: 294 Dt: 20/7/20
MRN No: Dt:
Received By: Samarjit Sil Sign:
MODI PROPERTIES

PO 69325

		555.00
RS. SIX HUNDRED FIFTY FOUR AND NINTY PAISE ONLY....	ADD :CGST 9%	49.95
(RS.654.90)	ADD: SGST 9%	49.95
	Total Amount After Tax	654.90
	GST on Reverse Charge	

Bank Details	
Bank Name	: INDIAN BANk
Branch	: Narayanguda Branch
Bank A/C	: 406746378
Bank IFSC	: IDIB000N015

S1

Common Seal

Certified that the particulars given above are true and correct

For VIVID WORLD

Authorized Signatory

VIVID WORLD Narayanaguda Hyderabad

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD 67996 4/8

Purchase Order

 31-07-2020 14:29:56

69325
31.07.20 12:25:04

...om Company : **Paramount Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAJFP4202C1ZP

Supplier Details			
Vivid World 204, Kubera Towers, Narayanaguda, Hyderabad.	**Doc No**	69325	16376
	Doc Date	20-07-2020	
	Quote No	Nil	
GSTIN 36AVTPS1528D1ZB	**Quote Date**	20-07-2020	
6682-3161/ 6682-3171 92462-15868	**SupplyType**	Supply	

Kind Attn : Mr. Vishal

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3523 - Computers and Peripherals - Toner refill - NA - nos *12A*	1.00	325.00	0.00	18.00	383.50
2	3530 - Computers and Peripherals - Toner Magnet - Other - nos	1.00	230.00	0.00	18.00	271.40
					Total Order Value . . .	**654.90**

Rupees : Six Hundred Fifty Four and Paise Ninty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Same Day
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not conforming to quality and specifications. Above order for site HO use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Paramount Estates***

Authorised Signatory

31/07/2020

Name : ____________________

Accepted the above Terms And Conditions

For ***Vivid World***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Paramount Estates	Date:	20-07-2020
Site & Phase :	Head office	Time:	
Supplier		Req. No.	16376
Material required before date:		ID No.	58896

No	Description	Size	Quantity	Units	Inward No	Date
1	12A toner refiling		1	Nos		
2	12A Toner Drum		1	No		
3	PO					
4	69325					
5						
6						
7						
8						
9						
10						

Remarks: This is for satyanarayana

APPROVED
31 JUL 2020
MINISH PARIKH
MANAGER PROCUREMENT

Prepared By	Suneel	Approved by	
Sign.& Date	20-07-2020	Sign. & Date	

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

Paramount Estates (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10026** Dated : **13-Aug-2020**
Ref : **57 dt. 12-Aug-2020**

Party's Name: **SUP-Hi Tech Power Enterrises**

Particulars		Amount
FA-Equipment	*75,000.00*	**₹ 88,500.00**
Input CGST	*6,750.00*	
Input SGST	*6,750.00*	

On Account of :
Being purchase of AMF Panel for 62.5 KVA Generator, vide bill No.57 Dt.12.8.20, PO.No.54921 Dt.30.11.18.

Amount (in words) :
Indian Rupees Eighty Eight Thousand Five Hundred Only

for SUP-Hi Tech Power Enterrises

Prepared by: sreedhar Approved by Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	12-08-20	Prepared by:	Prabhakar
PO/WO no.	54921	PO / WO Date.	30-11-18
Supplier Name	Hi-Tech Power Enterprises	PO/WO amount	88,500-00
Firm/Company	Paramount Estates	Project	PMRII
Sl. No.	Bill No.	Bill Date	Bill amount
1	057	12-8-20	88,500-00
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			88,500-00

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits : Transportation charges	
Amount C –Other Debits :	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	88,500-00
Amount E – PO / WO value:	88,500-00
Amount F – Difference (A – E): GST-18%	-

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	□ Yes □ No (explained below)
Excess / short material received	□ Approved – within acceptable limits □ No (explained below)
Close PO / W?O	□ Yes ☑ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- ☑ No
Payment – due date	**17-08-20**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:				✓		Sridhar	
Date		12/8/20	13/08/20			13-8-20	

APPROVED BY
12 AUG 2020
MANAGING DIRECTOR

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-. Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

GSTIN : 36AIXPP4447K1ZD **TAX INVOICE** Cell: 98496 30196
88862 02077

HI-TECH POWER ENTERPRISES

TSSPDCL "A" GRADE LICENSED CONTRACTORS AND ENGINEERS

Mfrs : L.T,H.T Power Panels, **Spl. in :** LT, HT, 11K.V., 33 K.V. Liaisoning and Excusion of works

Flat No: G8, Vasavi's Central Court, Czech Colony, Sanath Nagar, Hyderabad - 18.

E-mail : vbhitech@gmail.com

Name : Paramount Estates

Address : 5-4-187/3&4,

GSTIN : 36AAJEP4202C1ZP State Code : 36

Inv. No 057

Date : 12/8/20.

D.C. No. :

Date :

Your P.O. No:

Sl. No.	DESCRIPTION OF GOODS	QTY.	Rate (Rs.)	Amount
1)	Supply and erection of AMF Panel for 62.5 kVA Generator.	1	75,000	75,000/-

PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 6829
Date: 12/8/20
Sign:

HSN Code :

Total Invoice Value (Rupees in words) eighty eight thousand five hundred only.

Bank Details :

TOTAL		75,000/-
CGST@	%	6,750/-
SGST@	%	6,750/-
IGST@	%	
Total Invoice Value		88,500/-

Certified that the Particulars given above are true and correct and the amount represents the price actually charged and there is not flow of additional consideration directly or indirectly from the buyer.
* All disputes to Hyderabad Jurisdiction only.

Receiver's Signature

For **HI-TECH POWER ENTERPRISES**

Authorised Signature

E.&O.E.

Minutes of the Purchase meeting held on 08-08-2020

Task
1. Urgent tasks: 1.1. 208 windows are off odd size – templates and grills to be made as per these sizes. Check requirement for these sizes – in order of preference for AGH - 13 villas under RCC work, MGA – 2nd floor, SOVIII – 5 villas , GMR B block 2nd floor. 1.2. Internal memo 904/43/B – GST SOP – there are 3 schemes for GST registration 1.2.1. Labour contractors only – turnover should be less than 20 lakhs per annum. No GST bill/payment required. Make voucher payment. Split payments for one contractor in name of relatives. Applicable to carpentary work, welding work and granite cutting of SSLLP (and all other types of labour contractors). 1.2.2. labour contractors and turnkey contractors with goods and services with turnover over 20 lakhs and less than 50 lakhs per annum. They can pay under composite scheme of 6%. Limit to small works of SSLLP. 1.2.3. Vendors for supply of pure goods (no element of service – donot mention installation in PO) such vendors can register under composition scheme where turnover is 150 lakhs per annum. GST is 1%. Supplier of building material, brooms, sponges, tools, general material, ballis, printing & stationary, Tandoor, Granite, grills, windows, powder coating, etc., should be encouraged to register under composition scheme – however, cost must be substantially lower. Multiple individuals and firms can be made to avail this benefit. 1.2.4. Granite cutting machine old to be repaired at the cost of GVRC and immediately sent to site. 1.3. Advances paid to suppliers – material not delivered: Aakar granites – 66k, GPbuildcon- 170k, Royal seeds – 14k, Venkata Steel – 46k, 1.4. Advances paid to suppliers- Bills required: Bhavani Enterprises – 160k, JSW – 230k, Mahalaxmi traders – 42k, NCL – 68k, Noor Impex – 124k, Paridi – 852k, Patel – 378k, Srilaxmi Ganesh – 21k. 1.5. False ceiling work at MPL to be as per standard rate. Supply PVC false ceiling panels to contractor free of cost. Contractor saves on gypsum board cost which compensate for extra work of fitting PVC false ceiling panel. Negotiate for PVC false ceiling panel. 1.6. Keerthi to personally speak to every project manager/lady engineer to determine excess material at each site and transfer it SSLLP. Statement with material value to be prepared, MDs approval taken and then shift the material to SSLLP. Work to be completed by 18.7.2020. 1.7. Outdoor gym equipment and pricing required. 1.8. PMRII – venu babu – supply of AMF panel without PO – check and settle issue – Goushee to send report. Similarly, E block Vista Homes panel corrected to single phase to 3 phase – advice contractor to change billing on prorate basis and provide documents related to building permit. 1.9. Rates for Masonite panel skins, WPC framing (24mm) and honey comb (24mm) required. 1.10. About 20 nos chimneys & cooking hubs required for Serene Farms – 2 or 3 burners. Prices for modular kitchens for 1,000 sft villa and 1,200 sft villa to be finalized. 1.11. Ready made rods required for toughend glass balcony railing with SS pipe. Check Omax, Hettich, etc. 1.12. MDF decorative wall panels – catalogue and prices required. 1.13. PVC beading for corners and edges – rates required from alternate supplier. 1.14. Supplier reconciliation statement – Vinay to provide from all projects – highlight all debit/credit balances over Rs. 10,000/-. Report required by 6pm on 20.07.2020. 1.15. Order 2 nos towel racks and corner shelves for bathroom at MGA. Same as Mysore flat. 1.16. Stop further supplies of black, sadarali grey and steel grey to all sites. Kitchen platform, staircase granite, sofit granite and granite for other purposes to be standardized to Tan brown. Explicit of MDs permission is required by email for ordering any other colour except from Tan brown. 1.17. Bhaskar to add details of tool kit to circular about tools
2. Task list for Prabhakar/Bhaskar 2.1. Nitco - December 2018 purchase order of tiles of Serene farms is pending. Prabhakar to correspond with management. 2.2. Policy for returned material – Prabhakar – GST invoice required. 2.3. Negotiate with truflo pipes by Hindware for direct supplies by company. What is minimum quantity

Purchase Order

 04-Aug-20 3:59:14 PM Original / Office Copy / Purchase Div.Copy

From Company : **Paramount Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAJFP4202C1ZP

Supplier Details			
Hi-tech Power Enterprises	**Doc No**	54921	73574
Door No. SRT-981, Sanath Nagar, Hyderabad - 500 018.	**Doc Date**	30-11-2018	
	Quote No	Nil	
GSTIN -	**Quote Date**	08-11-2018	
9849630196/9959284497	**SupplyType**	Supply And Installation	

Kind Attn : Mr. Venu Babu

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	4513 - Electrical - other - AMF Panel - NA - nos *62.5 KVA Generator AMF panel*	1.00	75,000.00	0.00	18.00	88,500.00
					Total Order Value . . .	**88,500.00**

Rupees : Eighty Eight Thousand Five Hundred Only.

Terms and Conditions :-

Specification / Brand	DG 62.5 KVA panel board with 2 mm crca sheet, free standing cubical with incoming 200 A MCCB(L&TMake), 250 A Al.busbar, 3 indicators of 150 A and one out going connected to 3 contactors with 100 A MCCB.
Payment Terms	50% Advance balance 50% After Delivery & completion of the work.
Tax	Inclusive of all taxes
Delivery Date	Within 7 days
Delivery Location	Paramount Residency - Phase II Sy.No. 233, Near Shilpa Layout, Nagaram, Hyderabad. Phone. Contact: Security 65137111, Admin. - 9502211799
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Rs: 44,250/- advance to be pay by cheque no.................., dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications.The above order for block C & D Block generator supply purpose.
Completion Date	NA
Measurment	NA
Security	NA
Remarks	With 02 contactors MCX 22 and Timer

For ***Paramount Estates***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Hi-tech Power Enterprises***

Name :

Date : __/__/____

A Block AMF Panel of PMR II

From: Pmr . (pmr@modiproperties.com)

To: sohammodi@modiproperties.com

Cc: shirish@modiproperties.com; prabhakar@modiproperties.com

Date: Thursday, 13 December, 2018, 10:23 am IST

Soham Sir
We have raised an indent for AMF Panel Board for generator in C and D Block with number 73574 on 14.11.18 as it is urgent in requirement here with we are attaching the existing Panel picture of A Block do the need full..

Regards,
K Shirish Kumar
Project Manager – Construction | +919246824540|
Don't just buy a flat / villa! Buy a great lifestyle!
Affordable flats / villas in gated communities.
Modi Properties Pvt. Ltd.
5-4-187/ 3 & 4, M G Road, Sec'bad -03 | Ph:+91 40 6633 5551

02 one

AMF Panel.jpg
309.4kB

AMF Panel.pdf
122.2kB

C & D - Block Electrical Meter Fixing & Connection Work.

From: rahul.t@modiproperties.com (rahul.t@modiproperties.com)

To: purchase@modiproperties.com; goushee@modiproperties.com

Cc: pmr@modiproperties.com

Date: Wednesday, 15 July, 2020, 02:46 pm IST

Dear Goushee Madam,

C & D - Block Electrical Meter Fixing & Cable Connection Work Completed By Venu Babu Contractor

Comfirmation For doing Payment

Regards,

Rahul.T
Engineer | +91 96763 74400 | rahul.t@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

PMR MPL

Requisition Form

Company Name:	PARAMOUNT ESTATES	Date:	15.07.2020
Site & Phase :	PARAMOUNT AVENUE	Time:	12:00
Supplier	Venu Babu	Req. No.	73991
Material required before date:	Urgent	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1.	AMF Panel Board	-	01	Nos		
2.	Meters	-	96	Nos		
3.	CT Meter	-	01	Nos		
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: For PMR - II C & D - Block Meter Fixing Work Purpose.

Prepared By	T. Rahul	Approved by	
Sign.& Date	15.07.2020	Sign. & Date	

Note:

APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

 23-07-2020 5:18:27 PM Original / Office Copy / Purchase Div.Copy

From Company :	**Paramount Estates** 5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003 G S T No. : 36AAJFP4202C1ZP

Supplier Details			
Hi-tech Power Enterprises	**Doc No**	69049	73991
Door No. SRT-981, Sanath Nagar, Hyderabad - 500 018.	**Doc Date**	23-07-2020	
	Quote No	Nil	
GSTIN -	**Quote Date**	23-07-2020	
9849630196/9959284497	**SupplyType**	Supply And Installation	

Kind Attn : Mr. Venu Babu

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	4513 - Electrical - other - AMF Panel - NA - nos *62.5 KVA Generator AMF panel*	1.00	75,000.00	0.00	18.00	88,500.00
					Total Order Value . . .	**88,500.00**

Rupees : Eighty Eight Thousand Five Hundred Only.

Terms and Conditions :-

Specification / Brand	DG 62.5 KVA panel board with 2 mm crca sheet, free standing cubical with incoming 200 A MCCB(L&TMake), 250 A Al.busbar, 3 indicators of 150 A and one out going connected to 3 contactors with 100 A MCCB.
Payment Terms	50% Advance balance 50% After Delivery & completion of the work.
Tax	Inclusive of all taxes
Delivery Date	Within 7 days
Delivery Location	Paramount Residency - Phase II Sy.No. 233, Near Shilpa Layout, Nagaram, Hyderabad. Phone. Contact: Security 65137111, Admin. - 9502211799
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Rs: 44,250/- advance to be pay by cheque no..................., dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications.The above order for block C & D Block generator supply purpose.
Completion Date	NA
Measurment	NA
Security	NA
Remarks	With 02 contactors MCX 22 and Timer

24/7

APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Draft PO for Approval

For *Paramount Estates*

Authorised Signatory

Accepted the above Terms And Conditions

For *Hi-tech Power Enterprises*

Name : ____________ Name : ____________ Date : __/__/____

Paramount Estates (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10027** | Dated : **26-Aug-2020**
Ref.: **12553 dt. 30-Jul-2020**

Party's Name: **SUP-Summit Sales LLP**

Particulars		Amount
Tiles, Granite, Etc. GST 18%	*21,450.00*	**₹ 25,311.00**
Input CGST	*1,930.50*	
Input SGST	*1,930.50*	

On Account of :

Being purchase of Tiles, Granites, Others, vide bill no.12553 Dt.30.7.2020. PO.No.65190 Dt.29.01.2020.

Amount (in words) :

Indian Rupees Twenty Five Thousand Three Hundred Eleven Only

for SUP-Summit Sales LLP

Authorised Signatory

Prepared by | Checked by | Verified by

PURCHASE DIVISION

Advice for approval for credit to supplier

(14)

Sr. rd - 47084

Date:	31/7/20.	Prepared by:	SOWMYA
PO/WO no.	65190.	PO / WO Date.	29/1/20
Supplier Name	Ssllp.	PO/WO amount	25,311
Firm/Company	Paramount Estates	Project	PMR
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12553	30/7/20	25,311
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			25,311

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10573	30/7/20	76436	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B – Other Credits :	–
Amount C – Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	25,311
Amount E – PO / WO value:	25,311
Amount F – Difference (A – E):	–

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No~~ (explained below)
Excess / short material received	~~□ Approved~~ – within acceptable limits □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs.______/- ~~□ No~~
Payment – due date	**7.8.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 19 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	31/7/20.						

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment' 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

PO dc

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Paramount Estates	Invoice No.	12553
sy no 233 near shilpa layout nagaram hyderabad	Invoice Date.	30-07-2020
	PO No.	65190
	PO Date.	29-01-2020
	Req ID	54857
GSTIN : 36AAJFP4202C1ZP	Req Date	25-01-2020
	Loc Req No	73967

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8529 - Stone - other - Pavers - Other - Sft.		215	50.00	10,750.00	18	1,935.00
	Zig - Zag Pavers 75mm - Grey colour						
2	8529 - Stone - other - Pavers - Other - Sft.		107	50.00	5,350.00	18	963.00
	Zig - Zag Pavers 75mm - Yellow colour						
3	8529 - Stone - other - Pavers - Other - Sft.		107	50.00	5,350.00	18	963.00
	Zig - Zag Pavers 75mm - Red colour						
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14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	21,450.00		3,861.00
	1,930.50	1,930.50	Total Invoice Amount	25,311.00		

Rupees : Twenty Five Thousand Three Hundred Eleven Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 68032
Date 5/8
Sign.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1   18-08-2020 12:18:25   Original / Office Copy / Purchase Div.Copy

From Company : **Paramount Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAJFP4202C1ZP

Supplier Details			
Purnima Mosaic Tiles	**Doc No**	65190	73967
Sy.No. 843/A, Near Check Post, Medchal, R.R.Dist. 501 401	**Doc Date**	29-01-2020	
	Quote No	Nil	
GSTIN 36AEPPP5661P1ZI NA	**Quote Date**	27-09-2019	
27531972 9849195298	**SupplyType**	Supply And Installation	

Kind Attn : Bharat Patel

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8529 - Stone - other - Pavers - Other - Sft. *Zig - Zag Pavers 75mm - Grey colour*	215.00	50.00	0.00	18.00	12,685.00
2	8529 - Stone - other - Pavers - Other - Sft. *Zig - Zag Pavers 75mm - Yellow colour*	107.00	50.00	0.00	18.00	6,313.00
3	8529 - Stone - other - Pavers - Other - Sft. *Zig - Zag Pavers 75mm - Red colour*	107.00	50.00	0.00	18.00	6,313.00
				Total Order Value . . .		**25,311.00**

Rupees : Twenty Five Thousand Three Hundred Eleven Only.

Terms and Conditions :-

Specification /	Circular no. 841(c), As per approved guideline rates by MD on dtd. 27/09/2019.
Payment Terms	50% at the time of releasing PO/WO and balance on completed work.
Tax	All taxes included in above price.
Delivery Date	Within 7days
Delivery Location	Paramount Residency - Phase II Sy.No. 233, Near Shilpa Layout, Nagaram, Hyderabad. Phone. Contact: Security 65137111, Admin. - 9502211799
Penality For Delay	"Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation	Included in the above price
Warranty	Nil
Advance Paid	Rs. 12,656/- advance to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Transformer to A block pavers laying purpose.
Completion Date	Work shall be completed within 4days from the date of the work order.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For ***Paramount Estates***
Authorised Signatory

Accepted the above Terms And Conditions
For ***Purnima Mosaic Tiles***

Name : ____________   Name : ____________   Date : __/__/____

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details	DC No.	10573
Paramount Estates	DC Date.	30-07-2020
sy no 233 near shilpa layout nagaram hyderabad	PO No.	65190
	PO Date.	29-01-2020
	Req ID	54857
GSTIN : 36AAJFP4202C1ZP	Req Date	25-01-2020
	Loc Req No	73967

	Description of Goods	HSN/SAC	Qty
1	8529 - Stone - other - Pavers - Other - Sft.		215
2	8529 - Stone - other - Pavers - Other - Sft.		107
3	8529 - Stone - other - Pavers - Other - Sft.		107
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40476
18/8/20

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12553
Paramount Estates	Invoice Date.	30-07-2020
sy no 233 near shilpa layout nagaram hyderabad	PO No.	65190
	PO Date.	29-01-2020
	Req ID	54857
	Req Date	25-01-2020
GSTIN : 36AAJFP4202C1ZP	Loc Req No	73967

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8529 - Stone - other - Pavers - Other - Sft.		215	50.00	10,750.00	18	1,935.00
	Zig - Zag Pavers 75mm - Grey colour						
2	8529 - Stone - other - Pavers - Other - Sft.		107	50.00	5,350.00	18	963.00
	Zig - Zag Pavers 75mm - Yellow colour						
3	8529 - Stone - other - Pavers - Other - Sft.		107	50.00	5,350.00	18	963.00
	Zig - Zag Pavers 75mm - Red colour						
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IGST	CGST	SGST			
			Total Taxable Amount	21,450.00	3,861.00
	1,930.50	1,930.50	Total Invoice Amount	25,311.00	

Rupees : Twenty Five Thousand Three Hundred Eleven Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory