Paramount Estates (20-21) M G Road, Ranigunj Secunderabad

Purchase Register 1-Sep-2020 to 30-Sep-2020

Date Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
3-9-2020 SUP-Summit Sales LLP-Common Exp 3-9-2020 SUP-Radiant Systems 16-9-2020 WO-Anand Water Proofing Works 16-9-2020 CONT-Shoba on A/c 17-9-2020 SUP-Summit Sales LLP-Logistics 23-9-2020 SP-KGM&Co.	Purchase Purchase	PUR/10028 PUR/10029 PUR/10030 PUR/10031 PUR/10032 PUR/10033		227.0 227.0 14,385.0 8,048.0 17,999.0 1,657.0

Paramount Estates (20-21)

M G Road, Raniguni Secunderabad

State Name: Telangana, Code: 36

Purchase Voucher

No. : PUR/10028

Ref.: SSLLP/COM/10076 dt. 28-Aug-2020

Party's Name: SUP-Summit Sales LLP-Common Exp		Amount
Particulars PS-Admin-Audit 18%	600.00 54.00 54.00 (-)45.00	₹ 663.00
Input SGST Input CGST TDS-7.5% Professionalcharges		

On Account of :

Being amount credit to ssllp common expenses towards Antibody test for staff service chargers vide bill no.ssllp/com/10076 dated on 28.08.2020

Amount (in words):

Indian Rupees Six Hundred Sixty Three Only

for SUP-Summit Sales LLP-Common Exp

Dated: 3-Sep-2020

Prepared by: vinaychary

Approved by

Receiver's Signature

Tax invoice

SSLLP Common Expenses	Invoice No.	Dated
5-4-187/3 & 4, M G Road	SSLLP/COM/10076	28-Aug-2020
Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7	Delivery Note	Mode/Terms of Payment
State Name: Telangana, Code: 36	Supplier's Ref.	Other Reference(s)
Buyer	Buyer's Order No.	Dated
Paramount Estates # 5-4-187/3 & 4, lind Floor, Soham Mansion, MG Road, Secunderabad.	Despatch Document No.	Delivery Note Date
GSTIN/UIN : 36AAJFP4202C1ZP State Name : Telangana, Code : 36	Despatched through	Destination
	Terms of Delivery	

e de la composition della comp	SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
	1 2 3	Admin and Marketing Service Charges Output SGST Output CGST	995433		9	% %	600.00 54.00 54.00
							,
		Tota	i				₹ 708.00

Amount Chargeable (in words)

E. & O.E

ndian Rupees Seven Hundred Eight Only

HSN/SAC	Taxable	Cei	ntral Tax		ate Tax	Total
	Value	Rate	Amount	Rate	Amount	Tax Amount
995433	600.00	9%	54.00	9%	54.00	108.00
Total	600.00		54.00		54.00	108.00

Tax Amount (in words): Indian Rupees One Hundred Eight Only

Remarks:

Being Antibody test for Staff.

Company's PAN

: ACQFS2044C

Company's Bank Details Bank Name : Ye

: Yes Bank

A/c No. : 107063700000024

Branch & IFS Code: East Marredpally & YESB0001070

for SSLLP Commo

This is a Computer Generated Invoice

Paramount Estates (20-21) M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36 Dated : 3-Sep-2020 Purchase Voucher No. : PUR/10029 Ref.: 086 dt. 31-Jul-2020 Amount Party's Name: SUP-Radiant Systems ₹ 227.00 192.00 17.28 17.28 Particulars 0.44 Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off Being amount credited to Radiant systems towards purchases of Steel matt etching car parking plates vide bill no 086 Dated on 31-7-2020 PO no 69112 an Account of : for SUP-Radiant Systems Indian Rupees Two Hundred Twenty Seven Only Amount (in words) : Receiver's Signature

Approved by

Prepared by: vinaychary

A/22	/ PUR Advice for a	CHASE DIVISION PROPERTY OF CHASE PROPERTY OF CHA	ON No supplier	10	_D
	22/8/20	· Prepared	by:	Isabhakal	7
WO no.	28/8/20	FO/WO	Date.	24.7.20	
plier Name	2715	PO/WO	arnount	22656	
m/Company	+ 8,1 h	Project		POMRTI	r de
No. Bill No.	<u>vy exici)</u>	Bill Date		Bill amount	
<u> </u>	86	21	17/20	226-10	
					
			ь		
mount A – Bills total(Excludi	ng Transport & Hama	ili Charges):		226.00	
il. No. DC No	DC. Date		MRN No.	DC matches MRN	
1.			A	□Xes □ No	
2.				□ Yes □ No	
3.		- -	1-1-	□ Yes □ No	
4.				□ Yes □ No	
Amount B -Other Credits:		· · · · · · · · · · · · · · · · · · ·			
Amount C - Other Debits:					
Amount D (D=A+B-C) – An	nunt to be credited to	the sumbler		021:16	<u> </u>
Amount E – PO / WO value:	TOBIL TO DE CICATION TO			226	
	r).			226 376	
Amount F - Difference (A -		10 100	Evenes received of S	hort received Other (explain	ined below
Quantity received as per PO		l	o No (explained below		
Is difference between PO/I		1 '	-	able limits No (explained b	elow)
Excess / short material recei	ved	}			
Close PO / W?O				ce material c No (explained	
Advance paid / PDC given	(deduct when paying)) □ Yes	-Rs l₂ to No		
Payment - due date			719/10		
Remarks:			, (, 1		
					- 1 A
		1			e i Seu Se Seu
Approved Purcha	1	Pocurement		Accounts – Accountant receiver of bill	Accor Mana
Sign:	1282	 4 \ 	4		7
Date	TORK	William PAR		Twe though of	à
	XO U	lier and the hills	total does not match t	prepare JV for debit or credit. mark the space provided with	. 2. Attach

Cell: 9246101075



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.	Panamount Estatel.			SI.No.	086	
_	cundenated. Customer GST No 36AA JFP4.	Date : 31 7 2020.				
SI. No.	DESCRIPTION	Qty.	Rate	Amount Rs. Ps.		
91.	Steel Matt Etchine Catt Parking Plates of Each Size 4×2. Plates of Each Size 4×2. Inward No: 461 Dt: 12-8-20 MRN No: Dt: Received By: Sign: T. PAHUL T. Parking PARAMOUNT ESTATE:	2 1003 16- SQ. Indu	88.12/ Sg. Inch	DA. I	92/	B
	P.O.NO: 69112.					
	Bank Name : Bank of Maharashtra	CGS	Т %	P8.1	7/-	
1	A/c. Name : Radiant Systems C-A/c : 20007000152	SGS	Т %	P3. 1	7/_	
	IFSC: MAHB0000383	IGST	%			
_	Br. Kachiguda, Hyd-27. T.S.	Adva	ınce		,	
	Rupees in words Two Twenty Siz only	Bala	nce			
	GSTIN: 36AIKPG0292L1Z2	GRA	ND TOTA	L Bod	26/	_
C	Customer's Signature	For	M/s. Ra	diant which gnature	Syste	ms

Page(s) 1 Of 1

25-07-2020 4:39:41 PM

31.07.20 12:08:29

From Company: **Paramount Estates**

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

GSTNo.: 36AAJFP4202C1ZP

Supplier Details					
Radiant Systems		Doc No	69112	73992	
I.No. 3-5-967, Narayanguda, Hyderabad.		Doc Date	24-07-2020		
		Quote No	Nil	·	
GSTIN 36AIKPG0292L1Z2		Quote Date	24-07-2020		
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 Car Parking 4" x 2" B - 502	8.00	12.00	0.00	18.00	113.28
2 6074 - Miscellaneous - SS Name Plates - other - Sq.inches Car Parking 4" x 2" A -505	8.00	12.00	0.00	18.00	113.28
Rupees : Two Hundred Twenty Six and Paise Fifty Six Only.		Total O	rder Valu	e	226.56

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

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 Carparking purpose.

Completion Date

Nil

Measurment

Nil Nil

Security Remarks

For Paramount Estates

Authorised Signatory

Accepted the above Terms And Conditions

For Radiant Systems

Date : __/__/__

Requisition Form

Compan	y Name:	PARAM	OUNT E	STATES	Date:			21.07.2020		
Site & F	hase:	PARAM	MOUNT AVENUE Time: 01:00		Time: 01:00			01:00		
Supplie	r				Req.	No.	•	73992		
Materia	l required before date	:	24.07.20	020	ID N	0.		58667		
`No	Descri	ption		Size		Quantity	Units	Inward No	Date	
1.	SS Plate (Car Parki	ng)		4" X 2	2"	02	Nos			
2.	B - 502 & A - 505	5			-					
3.		69	112							
4.										
5.										
6.										
7.							1			
8.										
9.										
10.			-	,		ŀ	,	OBI		
Remar	ks: For PMR - I Car I	Parking Pla	ate Fixing	Work Purp	ose.		DRC	VED BY		
Prepare	ed By	T. Rah	ul		App	roved by	Wh.	MIT SILLO		
Sign.&	Date	21.07.2	2020		Sign	n. & Date	V 21	LOW PROTOR		
Note:						1	MAN	MIL ZULO		

Paramount Estates (20-21)

M G Road, Raniguni Secunderabad

State Name : Telangana, Code : 36

Purchase Voucher

No. : PUR/10030 Ref.: 127 dt. 28~Jul-2020 Amount Party's Name: WO-Anand Water Proofing Works ₹ 14,385.00 5,754.00 5,754.00 2,877.00 Particulars LSUD-Labour Charges LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables Being towards water proofing work towards car wash area & Holes packing vide bill no.127 work order 66241 dt:28.07.2020 On Account of : Indian Rupees Fourteen Thousand Three Hundred Eighty Five Only for WO-Anand Water Proofing Works Amount (in words):

Prepared by: vinaychary

Approved by

Receiver's Signature

Dated: 16-Sep-2020

Attendance Details

Paramount Estates

Survey No.233, Nagaram, Keesara, Ranga Reddy

dvice for Payment No	o: 4162					D	ate: 11-09	-2020
	Coi	ntractor Nam	e			From Date	То	Date
410 processor and 410 person and 410		d Waterproof				04-09-2020	10-0	9-2020
to I	Attenda	ance	Depart	ment	Job V	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manuai
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	r talah 181 kacamatan sa samu tan sahili katasas ka		Advice F	or Payme	nt			
			ICULAR				Al	MOUNT
On A/c Description Towards Releasing Onacc		nce Rs. 14384/-						14384.00
Department Descr	iption :							0.00
Job Work Descript								
JOD WORK DESCRIP								0.00
allow a suppression of the suppression of the suppression of the superior of t	11 24 11	The second secon	on the second through the polynomia and the second through the second		: Tota	al Amount %		14384.0
					\$-a	S: 0		0.0
						s Rent:		0.0
				,	Les	s Loan :		0.0
Other Deductions	Description	en e		. Hits building annual control of				Alla
Onter Deductions	, nescribuor						:	0.0
					Ne	t Amount :	:	14384.0

T. Robert 9/20

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Approved By Admin

Rupees: Fourteen Thousand Three Hundred Eighty Four Only.

PURCHASE DIVISION, Advice for approval for credit to contractor

B Cau W: 49088.

Date:	03/09/2020		Prepared by:		T.D. Murth		
WO no.	66241		WO date.		29/02/2020	•	
Contractor Name							
	Anand Waterproofing Works		WO amount – A	A	Rs. 14,384	384/-	
Firm/Company	Paramount Estates		Project name PMR - II				
Nature of work	Waterproofing work						
Villa/flat/block no.	Car wash area & Holes packing.						
Request for payment date	16/05/2020	Request fo	or payment amou	nt – B		Rs. 14,	384/- 🗸
GST on bills - C	-	Total D =	B+C			Rs. 14,	384/-
Work done from	05/03/2020	Work don	e to			20/03/2	2020
Sl. No	Bill No.	Bill date				Bill am	ount
1.	127	28/07/202	20			Rs. 14,	384/- (
2.	-	-				-	
<i>9.</i>	-	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-	
4.	-	-		,		-	
			An	nount E-	Bills total	Rs. 14,	,384/- <
Amount F - Voucher pays 20% transport charges - c	ment amount F (D-E) – 40% labour or as per guidelines	charges, 40	% allowance for	· consuma	bles and	_	
Amount G - Other Credit	s:					-	, <u> </u>
Amount H - Other Debits						-	
Amount I - to be credited	to the contractor (E+F+G-H)					Rs. 14	,384/-
Amount J – Difference A	-B (should be nil)					-	
Amount K - Difference I	D-E-F (should be nil)	,,,, <u>,</u>			 .	_	
Quantity received as per	WO	y Yes n	Excess received	l r. Short	received o	Evnlaii	ned helow
Difference between A &			No (explained		TCCCTVCu L	Explair	ica below
Ocess / short material re	-	1 /	ved - within acce	•	nits 🗆 No (explaine	d helow)
Close WO		Yes 🗆 1	No – wait for bala	ance mate	rial DNo (explaine	d below)
Advance paid / PDC give	en (deduct when paying)	□ Yes – I	Rs. /- □ <i>X</i> Yo				
Payment - due date		05/09/202	•				
Remarks:		1 07720					
	1					_	
Approved by Pur Off		rement	1	Accounts - receive		itants	Accounts Manager
Sign:		PVED		of bill	14		8-1-
Date	LA AL	UG 2020		()			
	MINICH	PARIKH	NED P	\angle			

Notes: 1. In case amount to be credited to contractor 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. Otearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve WOs upto Rs. 5,000%, Purchase Mahager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- 4. Attach JV, Office copy of WO, DCs and bills to this advice. 5. To be approved by accounts manager if value exceeds Rs. 10,000/- 6. MD to approve all bills above Rs. 10,000/-

TIN NO.: 36661200515 127 CASH CREDIT BILL : 9885055344 ©: 9246808454 : 040-65263092 **ANAND WATER PROOFING WORKS** Spl. In : Low Cost Constructions & All Water Proofing Systems D.No. 38-15, # 68, Plot No. 87, Vinobha Nagar, Secunderabad - 94. Your work Order No. 6624 Date Our D.C. No. Documents sent through_ DESCRIPTION No. **AMOUNT** QTY **UNIT PRICE** Rs. Ps. fole poeleings. (area 384.0 Plats BathRooms 2 22.0 14,384 +00 TOTAL Rupees: Louston Chousend, three Hundred eighty four only For Anand Water Proofing Works

(811168

Construction division Advice for giving credit to contractors/suppliers

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	iany finine	1 7.	p 5	Site	i jaid Garaga		1/2/2	$\ell \cdot j = 1$	
Name of Commercial Areand roots proofing works									
Natu	re of work		w.ter			Annual Control			
Wori	idino	Prem Dat	and the second s	3-	commended in the street of the	i Dale	125-	2-20-	
Ši No.	Villa/Harblock	no Ory.	Rate		Units	Amou	1	Contractors bill no	
	(g), comil, book	1. Ling -1	- 4.10	, 3.84 ₋	يُن إِن إِن	4. 147.	3 24/-		
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	(I. This advice uses)			1900	COLDER INTER CONTROL OF THE COLDER CONTROL OF THE COLDER INTER	Market Company	ed for com	Nightanichila	

for this charges, each work, turning civil contractors. 3. Wherefor an applicable—tid NA, 4. Instrume and measurement shoot are not required for turning judic where guideline rates are allerly given.

MEASEF	REMENT SHEET					
Compan	y Name:	Paramount Estates				
Project:		Paramount Avenue				
Work De	scription:	Car Wash Waterproofing 8				
Prepared		T. Rahui				
	or Name:	Anand Water Proofing W 21.03.2020				
Date:						
S No.	Item Head	Item Description				
Α	Car Wash Area	Water Proofing				
	Elate Dathus					
	Flats Bathrooms	Hole Packing				

Purchase Order

Page(s) 1 Of 1

03-09-2020 15:00:38

Original / Office Copy / Purchase Div.Copy

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Oviginal Office Gry autoplaced. Plann give Noë fr Clearacte. Usque

From Company: Paramount Estates

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

G S T No.: 36AAJFP4202C1ZP

Supplier Details				
Anand Water Proofing Works	Don No.			
Shakthi Sai Nagar, Maliapur, Hyderabad.	Doc No	66241	73974	
Sar, Hamapan, Injuditabau.	Doc Date	29-02-2020		
GSTIN 36AANFA4842M2z0	Quote No	Nil		
	Quote Date 29-02-2020		20	
9885055344	SupplyType	Supply And Installation		

Kind Attn: Mr. Anand Jyothi Babu

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%		
1 3138 - Chemicals - Waterproofing - NA - sft Car wash area	384.00	26.00	0.00	GST 0.00	9,984.00
2 3137 - Chemicals - Waterproofing - NA - nos Hole packing work	22.00	200.00	0.00	0.00	4,400.00
Rupees: Fourteen Thousand Three Hundred Eighty Four C	Only.	Total Or	der Value	e	14,384.00

Terms and Conditions :-

Specification / Brand

Above rates approved by MD vide cir.no. 848(d) dtd. 25.3.2018 and accepted by contractor

Payment Terms

60% on complete supply of material, 20% on starting of work and bal. 20% after completion of all works.

Tax

Included GST@18%

Delivery Date

Within 4days.

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

Warranty

5 years against any leakage from date of completion of work

Advance Paid

KIR

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for car wash area & Hole packing waterproofing Purpose.

Completion Date

Work shall be completed within 4 days from the date of the work order.

Measurment

Payment as per above quantity irrespective of actual measurements on site.

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 Anand Water Proofing Works

Name:	Name :	Date :/_ /

Paramount Estates (20-21)

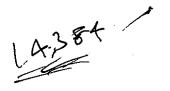
M G Road, Ranigunj

Secunderabad

WO-Anand Water Proofing Works Ledger Account

1-Sep-2020 to 16-Sep-2020

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020 16-9-2020	То	Opening Balance PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd LSUD-Labour Charges	Journal Purchase	JOU/10110 PUR/10030	14,384.00	13,833.00 14,385.00
	То	Closing Balance			14,384.00 13,834.00 28,218.00	28,218.00 28,218.00



Paramount Estates (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Purchase Voucher

No : PUR/10031

Ref.: shobha dt. 1-Sep-2020

Dated: 16-Sep-2020

Party's Name: CONT-Shoba on A/c

Particulars		Amount
LSUD-Labour Charges	3,219.00	₹ 8,048.00
LSUD-Allowance for Equipment	3,219.00	,
LSUD-Allowance for Consumables	1,610.00	
·		

Op Account of :

Being towards painting work stores room & Office room vide bill no.004 dt:01-09-2020

Amount (in words):

Indian Rupees Eight Thousand Forty Eight Only

for CONT-Shoba on A/c

Prepared by: vinaychary

Approved by

Receiver's Signature

11-09-2020 14:41:37

Pages: 1 of 1

Attendance Details

Paramount Estates

Survey No.233, Nagaram, Keesara, Ranga Reddy

dvice for Payment N	lo : 4163					C	ate: 11-0	9-2020
	Co	ntractor Nam	e			rom Date	To	Date
		Shobaram			0	4-09-2020	10-0	09-2020
Chill Manager	Attend	ance	Depar	tment	Job W	ork	Or	ı A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
· · · · · · · · · · · · · · · · · · ·			Advice F	or Payme	nt			
			ICULAF					MOUNT
On A/c Description	•						Al	MOONI
Towards Releasing Onacc		nce Rs. 8049/-					:	8049.00
							:	00 10.00
			1					
Department Descri	ption :							
								0.00
							:	
Job Work Descripti	on :					** - 1		
							:	0.00
							:	
The Value of State of								
						Amount %		8049.00
					TDS:		-	0.00
					Less F			0.00
	The Made of the Control of the Contr		7.1		Less L	.oan :		0.00
Other Deductions [Description :						:	
	•						:	0.00
							: :	0.00
							1	

Approved By Admin

Rupees: Eight Thousand Fourty Nine Only.

Approved By Project Manager

Approved By Accounts

Net Amount:

Approved By Managing Director

8049.00

PURCHASE DIVISION,
Advice for approval for credit to contractor

				-Froint	or execute to co	nuractor	<i>[]</i>	
Date:		04/09/2020			Prepared		<u></u> (Cau 10: 4909
WO no.		-					T.D. Mu	ırthy
Contractor Na	me	Shobha			WO date			
Firm/Company	, 	Paramount Estates			WO amo		-	
Nature of worl		<u></u>			Project n	ame	PMR - I	I
Villa/flat/block		Painting work		· · · · · · · · · · · · · · · · · · ·				
		Store rooms & Of	fice room					
Request for pay	1	16/05/2020		Request	for payment	amount D		
GST on bills -	C	Rs. 456/-/			= B + C			Rs. 7,593/-
Work done from	m	15/03/2020		Work de	-			Rs. 8,049/-
Sl. No		Bill No.						20/03/2020
1.				Bill date)			Bill amount
2.		004		01/09/20)20			Rs. 8,049/-
<u> </u>		<u> </u>		•				-
4.				-				
-1.	-		·	-			<u> </u>	
		-				Amount E	Rille total	Rs. 8,049/-
Amount F - Vol	ucher payment	amount F (D-E) - per guidelines	- 40% labou	r charges, 4	0% allowance	e for community	Dinis total	RS. 8,049/- Z
		per guidelines			and wanter	o for consuma	oles and	-
Amount G - Oth	ner Credits:					 		
Amount H - Oth	er Debits:							-
Amount I - to be	credited to th	e contractor (E+F-	+G-II)		· <u>-</u>		į	•
Amount J – Diff								Rs. 8,049/-
<u> </u>								
Amount K - Dif	ference D-E-F	(should be nil)		- -	 			
Quantity receive	d as per WO			D Ves D	Expose - ·			•
Difference between	en A & B acc	eptable		Yes r	No (explain	ved D Short r	eceived 2	Explained below
್ರcess / short ma	aterial received	i		Approv	ed - within a	centable limi	to TNo V	xplained below),
	DC given (dec	fuct when paying)		□ Yes □ N	lo – wait for l	palance materi	al DNo (e	xplained below), xplained below)
Payment – due da				□ Yes – R				T
Kemarks: No wo	rk order for a	bove bill. Please	consider th	e bill for p	rocessing.	/		
				7				
Approved by	Purchase	Purchase	Buch	\				
	Officer	Manager	Procur Manag	ement	M.D.	Accounts	Accounta	ints Accounts
ign:	1			1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	/	- receiver of bill		Manager
)ate	11 699		u ·	7100 Sedd	W			
	1	N	Evilian.		ar			

Notes: 1. In case amount to be credited to contractor and the 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 WOs upto Rs. 5,000%, Purchase Mariager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- 4. Attach JV, Office copy of WO, DCs and officer to this advice. 5. To be approved by accounts manager if value exceeds Rs. 10,000/- 6. MD to approve all bills above 1,00,000/-

CASH MEMO

Cell: 9704085219

SHOBHA

8-2-293/12/A, Road No. 1, Venkateshwara Road, Banjara Hills, Hyderabad, Telangana State

lo. 004 Pavanooul Estali

ill was	*****************					
Docty GSTIN 26 APJPP4	202017P	Qty.	Rate	Amoun Rs.	Ps.	.
PARTICULARS	Code	Qty.	1.0	8ou	8-5	
No. Dain Ling work	done @ 1900	'		\ .		
SI. Painting work	Office rom					
1 Elus						-
	OF ERTIES OF					
	No:Gradus Date: tribbles					-
	SEC'EMP				!	
	E. & O.E.	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	مرونا	TOTAL	800	18-70

80cg-58 Rupees Bight Mousaul G.TOTA For SHOBHA

Goods once sold cannot be taken back

Subject to Secunderabad Jurisdiction

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• Allega

9 m 1169

Construction division. Advice for giving credit to contractors/suppliers.

St. No. – site bills register Company Name: Name of Contractor Nature of work	100 Tr. 100 Sec.	And a department of the second of the second	100	Markey Comments and the Comments of the Commen	ie bil			3-2010 12-Z
Work done	From D		***************************************	3-20	To	Date	20-	3-20
St. Villa/Flat/block n No.			Rate	Un	its	Amo		Contractors bill no
1. State & Africe form	n 0	, - N	·75	93/1-10	,	. ₂ .	593/	·
			No.					

						• • • • • • • • • • • • • • • • • • • •		
5.		2	:	-				
6.						-		
7.		The state of the s		· · · · · · · · · · · · · · · · · · ·		***************************************		
8.			1					
9.		The state of the s			••••••••••••••••••••••••••••••••••••••			
		4	and an interest of the same of the same	Į.	ĺ	-86.00 -0-6-1-9-100-		
	otal:			a i	A	,70	921-	
Bill required	PYES	NO.	(ST bill re			YES	NO.
Measurement &	≅ Requi	red	Ā	leasurem	ent &		Enclos	- International Control
estimate sheet: PO/WO no.	□ Not re	quired		stimate si		- 200 Marine (2000)	□ Not en	
	į	Arman Carte para para mangangan para pangan pangan		O/WO di	KC:			
Remarks:		The second secon	Annone Manifes to be	2011				
and the same of th					······································		gardinadelessa sarapeles en escreta constituido de cons	
				an A' Ang may a ann gan at mananana a stadaga	de names que y a man en que	* U. Malannar 1900		
			F 34 4 3	and the section of the State of	A	-	1	-/
		or the term of the state of the			Vision, Spring,	and the second second second		\mathcal{F}
Approved by Project Ma	ия <u>г</u> ег Умуск	Approve	d by I	esign Te		٦۲	RECTORY	INAMAGING
Date: To Red	vel-	Date:	1/1	.70		App		MILE TO
Sign: 21/2	2020	Sign:	010	. مكرا د	4	Date	بال بار ال	16 MAY
Museum This advice some have	date walidatuble Pt	The second second	Vage	lex	<u> </u>	Sìgn		LEBROAL
for hire charges, earth work, turn are not required for turnkey jobs	kev civil man	motor 2 W	ZI	iot applicabl ven.	is – Uil is – Uil	MA: 4.	To ALEXA DA	12 labeur bills, bills arteasurenseut sheet

Scanned with CamScanner

MEASUR	MEASUREMENT SHEET				-				
Company Name:	/ Name:	Paramount Estatos							
Project:		7			Appro	Approved by:	T.Rahul		
10000		Paramount Avenue			Sign:				
Work Description:	scription:	Painting Work in D. Block Still Floor Store Boom	- Block Still	Eloor Store	0.50				
Contractor Name:	r Name.	Chahama		1001 0010	10011				
00000	or regular.	Shobaram							
Prepared By	Ву	T.Rahul							
Date:		18.03.2020							
			A	,					
		Item	>	α	C	o	E= AxBxCxD	71	G=Sum of E
S No.	Item Head	Description	Lenath	Width)		
					8	1403	Quality	Units	Item Head Total
A	Painting Work in D - Block Stilt Floor Store Room	Stilt Floor Store Roo	3						
	Primer + 02 Coats Painting Room	Room	37.03	30 00					
	e e		30./3	10.00	1.00	2.00	1015.00	Sft	
			.50.50	10.00	1.00	2.00	1010 00	Ç.	
		_						2	

	1 Primer + 02 Coats Painting	S No. Item Head Item Description A Painting Work in D - Block Stilt Floor Store Room	ESTIMATE SHEET Company Name: Project: Work Description: Contractor Name: Prepared By Date:
inwords: Seven Thousand Five Hundred and Ninty Three Only.	Room	Item Description	Paramount Estates Paramount Avenue Paramount Avenue Painting Work in D - Block Stilt Floor Store Room T.Rahul 18.03.2020
Five Hundred	1015.00 1010.00	Quantity	k Stilt Floor S
and Ninty Thre	Sft Sft	Units	Approved by: T.Rahul Sign: tore Room
ee Only.	3.75 3.75	Amount	y: T.Rahul
7593.75	3806.25 3787.50	Total Amount	

Nogolicani 16/05/2020

Paramount Estates (20-21)

M G Road, Ranigunj

Secunderabad

CONT-Shoba on A/c Ledger-Account

1-Sep-2020 to 16-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
16-9-2020 To	- 13		JOU/10107 JOU/10109	3,782.00 8,049.00	7,989.00
To	Closing Balance	Purchase	PUR/10031 	11,831.00 (4,206.00) 16,037.00	8,048.00 16,037.00 16,037.00

Paramount Estates (20-21) M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Purchase Voucher

No.: PUR/10032 Ref.: SSLLP/LOG/10512 dt. 16-Sep-2020

Dated: 17-Sep-2020

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

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars		
OERD-Logestics Expenses		Amount
Input CGST	15,450.00	₹ 17,999.00
Input SGST	1,390.50	,000.00
TDS-1.5% Contract	1,390.50	
	(-)232.00	

On Account of:

Being amount online transfer to summit sales llp logistics towards delivery vans transportation charges for the month of sept 2020.vide bill no.SSLLP/LOG/10512 dt:16.09.2020

Indian Rupees Seventeen Thousand Nine Hundred Ninety Nine Only

for SUP-Summit Sales LLP-Logistics

Prepared by: vinaychary

Approved by

Receiver's Signature

Tax Invoice

SSLLP Logistics			Invoice No. D			Dated		
5-	4-187/3 & 4, M G Road		SSLLP/LOG/10512			16-Sep-2020		
G	anigunj, Secunderabad STIN/UIN: 36ACQFS2044C1Z7		Delivery No	ote	M	ode/Terms	of Payment	
St	ate Name : Telangana, Code : 36		Supplier's I	Ref.	0	ther Refere	ence(s)	
	iyer aramount Estates		Buyer's Or	der No.	Da	ated		
Sc	pham Mansion; 5-4-187/3 & 4; d Floor; M G Road;		Despatch [Document No	. De	elivery Note	e Date	
Ra Ga	anigunj; Secunderabad STIN/UIN : 36AAJFP4202C1ZP		Despatche	d through	De	estination		
St	ate Name : Telangana, Code : 36	-	Terms of D	elivery				
SI No.	1 41 11001010		HSN/SAC	Quantity	Rate	per	Amount	
1 2 3		out CGST	3704				15,450.0 1,390.5	
	July	out SGST	,				1,390.5	
		.						
		Total					₹ 18,231.00	
	ount Chargeable (in words) dian Rupees Eighteen Thousand Two Hu			L	· · · · · · · · · · · · · · · · · · ·		E. & O.L	
_	HSN/SAC							
_		Taxable Value	Rate	tral Tax Amount	Sta	ate Tax	Total	
s / (04	15,450.00	9%	1,390.50	Rate 9%	<u>Amount</u> 1,390.6	Tax Amoun	
	Total	15,450.00		1,390.50		1,390.	50 2,781.00 50 2,781. 00	

Company's Bank Details Bank Name : BA

: BANK- Yes Bank

Being Delivery Vans transportation charges for the month of Sept ' 2020

Remarks:

Company's PAN

: ACQFS2044C

A/c No. : 107063700000074

Branch & IFS Code : Sardar Patel Road & YESB0001070

for SSLLP Logistic

This is a Computer Generated Invoice

Paramount Estates (20-21) M G Road, Raniguni

Secunderabad State Name : Telangana, Code : 36

Purchase Voucher

No. : PUR/10033 Ref.: 2020-2021/157 dt. 7-Aug-2020

Party's Name: SP-KGM&Co.

Dated: 23-Sep-2020

	Amount
Particulars 1,500.00 OERD-Consultancy Charges 135.00 Input CGST 135.00 Input SGST (-)113.00 TDS-7.5% Professional Charges (-)113.00	₹ 1,657.00
On Account of : Being amount credited to KGM & Co towards professional fees F.Y.2019-20-Q3-26Q-Original vide bill no 2020-2021/157 inv dt:07.08.2020	
Ant (in words): Indian Rupees One Thousand Six Hundred Fifty Seven Only	

Receiver's Signature Approved by Prepared by: vinaychary

Tax Invoice

KGM 社Co 5-4-187/3&4, 1st Floor sonam Mansion M.G.Road Secunderabad GSTIN/UIN: 36AASFK7372D1ZY	Invoice No. 2020-2021 /157	Dated 7-Aug-2020
State Name: Telangana, Code: 36 E-Mail: capranaymehta@gmail.com		
Buyer Paramount Estates		
GSTIN/UIN : 36AAJFP4202C1ZP State Name : Telangana, Code : 36		

=	- -				
<u> </u>	SI 10.	Particulars	HSN/SAC	GST Rate	Amount
-	1	Professional Fees F.Y. 2019-20-Q3-26Q-Original	9982	18 %	1,500.00
		F.Y. 2019-20-Q4-26Q-Original			
3		CGS SGS			135.00 135.00
					100.00
Am	loun	nt Chargeable (in words)			1,770.00 ₹

Place of Supply

: Telangana

One Thousand Seven Hundred Seventy INR Only

E. & O.E

Remarks:

Being Sales made

Company's PAN

: AASFK7372D

Company's Bank Details
Bank Name : Yes Bank Account
A/c No. : 009763400001514

Branch & IFS Code : SP Road & YESB0000097

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

DETAILS OF TDS RETURN FILING TEES PAYABLE TO KGM & CO.

Prepared by : A Sambasivarao Date : 07-09-2020

SI No.	Company/Firm	I December 1
1	AEDIS DEVELOPERS LLP	Description
2	ALPINE ESTATES	26Q3 & 26Q4
3.		26Q3 & 26Q4
4	B AND C ESTATES	26Q3, 26Q4 & 26Q4 Correction
<u> 4 </u>	BLOOMDALE OWNERS ASSOCIATION	26Q3 & 26Q4
	EAST SIDE RESIDENCY ANNOJIGUDA LLP	26Q3, 26Q4 & 26Q4 Correction
6	GREENWOOD ESTATES	26Q3 & 26Q4
7	GV DISCOVERY CENTERS PVT LTD	26Q3 & 26Q4
8	GV RESEARCH CENTERS PVT LTD	26Q3 & 26Q4
9	JMK GEC REALTORS PVT LTD	26Q3,26Q4 & 27Q4
10	KADAKIA AND MODI HOUSING	26Q1, 26Q2 Correction, 26Q3 8
11	MATRIX REAL ESTATES CONSULTANTS LLP	26Q4
12	MC MODI EDUCATION TRUST	26Q3 & 26Q4
13	MEHTA AND MODI REALTY KOWKUR LLP	26Q3, 26Q3 Correction & 26Q4
14	MODI AND MODI CONSTRUCTION	26Q3 & 26Q4
15	MODI BUILDERS METHODIST COMPLEX	26Q3,26Q3 Correction & 26Q4
16	MODI CONSULTANCY SERVICES	26Q3
17	MODI FARM HOUSE (HYDERABAD) LLP	26Q3 & 26Q4
18	MODI HOUSING PVT LTD	26Q3B,26Q3 & 26Q4
19	MODI PROPERTIES PVT LTD	26Q2Correction, 26Q3, 26Q4, 240
20	MODI REALITY MIRYALAGUDA LLP	26Q3 & 26Q4
21	MODI REALITY GAGILLAPUR LLP	26Q3
22	MODI REALTY GENOME VALLEY LLP	26Q3 & 26Q4
23	MODI REALTY MALLAPUR LLP	26Q3 & 26Q4
24	MODI REALTY POCHARAM LLP	26Q3
25	NILGIRI ESTATES	26Q3, 26Q4 & 26Q4 Correction
26	NILGIRI ESTATES OWNERS ASSOCIATION	26Q3 & 26Q4
27	PARAMOUNT BUILDERS	26Q3 & 26Q4
28	PARAMOUNT ESTATES	26Q3 & 26Q4
29	SDN MKJ REALTY PVT LTD	26Q3,26Q4,27Q4 & 24Q4
30	SERENE CONSTRUCTIONS LLP	26Q3 & 26Q4
31	SILVER OAK REALTY	26Q3 & 26Q4
32	SILVER OAK VILLAS LLP	26Q3,26Q4 & 24Q4
33	SUMMIT SALES LLP	26Q3, 26Q4 & 26Q4 Correction
34	VILLA ORCHIDS LLP	26Q3 & 26Q4
35		26Q3Correction, 26Q4 & 26Q3 C
36		26Q3 & 26Q4

