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	Credit Amount
3-9-2020	**SUP-Summit Sales LLP-Common Exp**	**Purchase**	PUR/10028		**663.00**
3-9-2020	**SUP-Radiant Systems**	**Purchase**	PUR/10029		**227.00**
16-9-2020	**WO-Anand Water Proofing Works**	**Purchase**	PUR/10030		**14,385.00**
16-9-2020	**CONT-Shoba on A/c**	**Purchase**	PUR/10031		**8,048.00**
17-9-2020	**SUP-Summit Sales LLP-Logistics**	**Purchase**	PUR/10032		**17,999.00**
23-9-2020	**SP-KGM&Co.**	**Purchase**	PUR/10033		**1,657.00**
			Total:		**42,979.00**

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

Purchase Voucher

Dated : **3-Sep-2020**

No. : **PUR/10028**
Ref.: **SSLLP/COM/10076 dt. 28-Aug-2020**

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

Particulars		Amount
		₹ 663.00
PS-Admin-Audit 18%	*600.00*	
Input SGST	*54.00*	
Input CGST	*54.00*	
TDS-7.5% Professionalcharges	*(-)45.00*	

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

Receiver's Signature

Approved by

Prepared by: vinaychary

Tax Invoice

SSLLP Common Expenses 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/COM/10076**	Dated **28-Aug-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Paramount Estates** # 5-4-187/3 & 4, IInd Floor, Soham Mansion, MG Road, 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	**Admin and Marketing Service Charges**	995433				**600.00**
2	**Output SGST**			9	%	**54.00**
3	**Output CGST**			9	%	**54.00**
	Total					**₹ 708.00**

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

Indian Rupees Seven Hundred Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	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 : **Yes Bank**
A/c No. : **107063700000024**
Branch & IFS Code : **East Marredpally & YESB0001070**

for SSLLP Common Expenses

SUMMIT SALES LLP COMMON EXPENSES SECBAD

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

Dated : **3-Sep-2020**

No. : **PUR/10029**
Ref.: **086 dt. 31-Jul-2020**

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

Particulars		Amount
		₹ 227.00
Sundry Purchases GST 18%	*192.00*	
Input CGST	*17.28*	
Input SGST	*17.28*	
OIE-Round Off	*0.44*	

On Account of :
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

Amount (in words) :
Indian Rupees Two Hundred Twenty Seven Only

for SUP-Radiant Systems

Receiver's Signature

Approved by

Prepared by: vinaychary

11

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/8/20	Prepared by:	Prabhakar P
PO/WO no.	6912	PO / WO Date.	24.7.20
Supplier Name	Radiant Systems	PO/WO amount	226.56
Firm/Company	Paramount Estates	Project	POMR-D
Sl. No.	Bill No.	Bill Date	Bill amount
1.	086	31/7/20	226.00
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			226.00

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 :				—
Amount C – Other Debits :				—
Amount D (D=A+B-C) – Amount to be credited to the supplier:				226.00
Amount E – PO / WO value:				226.56
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	7/9/20

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]			[signature]		
Date		28/8	02 AUG 2020		03/09/2020		

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

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 36AAJFP4202C1ZP.

Sl.No. 086

Date : 31/7/2020.

Sl. No.	DESCRIPTION	Qty.	Rate	Amount Rs.	Ps.
01.	Steel Matt Etching Car Parking plates of Each Size 4"x2".	2 Nos 16-Sq.Inchs	Rs. 12/ Sq.Inch.	Rs. 192/	00

INWARD

Inward No: 461	Dt: 13-8-20
MRN No:	Dt:
Received By: T. RAHUL	Sign: T. Rahul

PARAMOUNT ESTATES

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 68556 Date 26/8

P.O. No: 69112.

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

CGST %	Rs. 17/-
SGST %	Rs. 17/-
IGST %	
Advance	
Balance	
GRAND TOTAL	Rs. 226/-

Rupees in words Two Twenty Six only.

GSTIN : 36AIKPG0292L1Z2

For M/s. Radiant Systems

G. Ravi Kiran

Signature

Customer's Signature

Purchase Order

25-07-2020 4:39:41 PM

69112
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			
Radiant Systems H.No. 3-5-967, Narayanguda, Hyderabad.	**Doc No**	69112	73992
	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
					Total Order Value . . .	**226.56**

Rupees : Two Hundred Twenty Six and Paise Fifty Six 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 Carparking purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Paramount Estates***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Radiant Systems***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	PARAMOUNT ESTATES	Date:	21.07.2020
Site & Phase :	PARAMOUNT AVENUE	Time:	01:00
Supplier		Req. No.	73992
Material required before date:	24.07.2020	ID No.	58667

No	Description	Size	Quantity	Units	Inward No	Date
1.	SS Plate (Car Parking)	4" X 2"	02	Nos		
2.	B - 502 & A - 505					
3.	69112					
4.						
5.						
6.						
7.						
8.						
9.						
10.						

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

Prepared By	T. Rahul	Approved by	APPROVED BY 22 JUL 2020 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	21.07.2020	Sign. & Date	

Note:

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

Purchase Voucher

Dated : **16-Sep-2020**

No. : **PUR/10030**
Ref.: **127 dt. 28-Jul-2020**

Party's Name: **WO-Anand Water Proofing Works**

Particulars		Amount
		₹ 14,385.00
LSUD-Labour Charges	*5,754.00*	
LSUD-Allowance for Equipment	*5,754.00*	
LSUD-Allowance for Consumables	*2,877.00*	

On Account of :
Being towards water proofing work towards car wash area & Holes packing vide bill no.127 work order 66241 dt:28.07.2020

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

for WO-Anand Water Proofing Works

Receiver's Signature

Prepared by: vinaychary

Approved by

Attendance Details

Paramount Estates

Survey No.233, Nagaram, Keesara, Ranga Reddy

Advice for Payment No : **4162**

Date : 11-09-2020

Contractor Name	From Date	To Date
Anand Waterproofing	04-09-2020	10-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Releasing Onaccount Credit Balance Rs. 14384/-	14384.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	14384.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**14384.00**

Rupees : Fourteen Thousand Three Hundred Eighty Four Only.

T. Rahul 11/9/20

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

18

Scan ID: 49088.

PURCHASE DIVISION,
Advice for approval for credit to contractor

Date:	03/09/2020	Prepared by:	T.D. Murthy
WO no.	66241	WO date.	29/02/2020
Contractor Name	Anand Waterproofing Works	WO amount – A	Rs. 14,384/-
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 for payment amount – B	Rs. 14,384/-
GST on bills – C	-	Total D = B + C	Rs. 14,384/-
Work done from	05/03/2020	Work done to	20/03/2020
Sl. No	Bill No.	Bill date	Bill amount
1.	127	28/07/2020	Rs. 14,384/-
2.	-	-	-
3.	-	-	-
4.	-	-	-
		Amount E - Bills total	Rs. 14,384/-
Amount F - Voucher payment amount F (D-E) – 40% labour charges, 40% allowance for consumables and 20% transport charges – or as per guidelines			-
Amount G - Other Credits :			-
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 D-E-F (should be nil)			-

Quantity received as per WO	☑ Yes ☐ Excess received ☐ Short received ☐ Explained below
Difference between A & B acceptable	☑ Yes ☐ No (explained below)
Excess / short material received	☑ Approved - within acceptable limits ☐ No (explained below),
Close WO	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – **Rs.** /- ☑ No
Payment – due date	**05/09/2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M.D.	Accounts – receiver of bill	Accountants	Accounts Manager
Sign:	[signature]	[signature]	APPROVED 14 AUG 2020 MINICH PARIKH MANAGER PROCUREMENT				
Date	3/9/20	3/9					

APPROVED BY 4 SEP 2020 MANAGING DIRECTOR

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. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve 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 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. 1,00,000/-

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.

To: paramount Estates
paramount Avenue
5-3-187/ 2nd, 4th floor
M.G.Road, Secundrabad

Date 28/07/2020

Your work Order No. 66241 Date____ Our D.C. No.____ Date____

Documents sent through____

Sl. No.	DESCRIPTION	QTY	UNIT PRICE	AMOUNT Rs.	Ps.
1.	Car wash area water proofing and hole packings. (area	384.0	26/-	9984	00
2.	Flats Bathrooms	22.0	200/-	4,400	00
			TOTAL	14,384	00

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 68465 Date 24-8

Rupees : fourteen thousand, three Hundred Eighty four only

For **Anand Water Proofing Works**

18 : 11168

Construction division.
Advice for giving credit to contractors/suppliers

Sl. No. – site bills register	796	Date – site bills Register	21-3-20
Company Name	PMP-II	Site	PMR-II
Name of Contractor	Anand waterproofing works		
Nature of work	Waterproofing		
Work done	From Date 05-3-20	To Date	20-3-20

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no.
1.	Car wash tank packing	-1-	4,14,384	no	4,14,384/-	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total				4,14,384/-	

Bill required	✓YES NO.	GST bill required	✓YES NO.
Measurement & estimate sheet:	✓Required / Not required	Measurement & estimate sheet:	✓Enclosed / Not enclosed
PO/WO no.	66241	PO/WO date:	29-2-2020

Remarks :

Approved by ~~Project Manager~~ Engineer	Approved by Design Team	Approved by M.D
Date: T. Rakesh	Date: 16/05/2020	Date:
Sign: 21-3-2020	Sign: Nagalakshmi	Sign:

APPROVED BY MANAGING DIRECTOR 16 MAY 2020

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Whatever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Scanned with CamScanner

MEASUREMENT SHEET

Company Name:		Paramount Estates
Project:		Paramount Avenue
Work Description:		Car Wash Waterproofing &
Prepared By		T. Rahul
Contractor Name:		Anand Water Proofing Wo
Date:		21.03.2020
S No.	Item Head	Item Description
A	Car Wash Area	Water Proofing
B	Flats Bathrooms	Hole Packing

Purchase Order

Duplicate

Page(s) 1 Of 1 03-09-2020 15:00:38

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

Anand Water Proofing Works
Shakthi Sai Nagar, Mallapur, Hyderabad.

GSTIN 36AANFA4842M2z0

9885055344

Doc No	66241	73974
Doc Date	29-02-2020	
Quote No	Nil	
Quote Date	29-02-2020	
SupplyType	Supply And Installation	

Kind Attn : Mr. Anand Jyothi Babu

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3138 - Chemicals - Waterproofing - NA - sft *Car wash area*	384.00	26.00	0.00	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
					Total Order Value . . .	**14,384.00**

Rupees : Fourteen Thousand Three Hundred Eighty Four Only.

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	Nil
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	

Original office copy misplaced. please give NOC for clearance.
3/9/20

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

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

14,384

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*	

On 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

Attendance Details

Paramount Estates

Survey No.233, Nagaram, Keesara, Ranga Reddy

Advice for Payment No : **4163**

Date : 11-09-2020

Contractor Name	From Date	To Date
Shobaram	04-09-2020	10-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards Releasing Onaccount Credit Balance Rs. 8049/-		8049.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	8049.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**8049.00**

Rupees : Eight Thousand Fourty Nine Only.

T. Rahul

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Scan ID: 49092.

PURCHASE DIVISION,
Advice for approval for credit to contractor

Date:	04/09/2020	Prepared by:	T.D. Murthy
WO no.	-	WO date.	-
Contractor Name	Shobha	WO amount – A	-
Firm/Company	Paramount Estates	Project name	PMR - II
Nature of work	Painting work		
Villa/flat/block no.	Store rooms & Office room		
Request for payment date	16/05/2020	Request for payment amount – B	Rs. 7,593/-
GST on bills – C	Rs. 456/-	Total D = B + C	Rs. 8,049/-
Work done from	15/03/2020	Work done to	20/03/2020
Sl. No	Bill No.	Bill date	Bill amount
1.	004	01/09/2020	Rs. 8,049/-
2.	-	-	-
3.	-	-	-
4.	-	-	-
		Amount E - Bills total	Rs. 8,049/-
Amount F - Voucher payment amount F (D-E) – 40% labour charges, 40% allowance for consumables and 20% transport charges – or as per guidelines			-
Amount G - Other Credits :			-
Amount H - Other Debits :			-
Amount I - to be credited to the contractor (E+F+G-H)			Rs. 8,049/-
Amount J – Difference A-B (should be nil)			-
Amount K – Difference D-E-F (should be nil)			-
Quantity received as per WO	☐ Yes ☐ Excess received ☐ Short received ☑ Explained below		
Difference between A & B acceptable	☑ Yes ☐ No (explained below)		
Excess / short material received	☑ Approved - within acceptable limits ☐ No (explained below),		
Close WO	☐ Yes ☐ No – wait for balance material ☑ No (explained below)		
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. /- ☑ No		
Payment – due date	12/09/2020		

Remarks: **No work order for above bill. Please consider the bill for processing.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M.D.	Accounts – receiver of bill	Accountants	Accounts Manager
Sign:	[signature]		[signature]	[signature]			
Date	4/9/20		04 SEP 2020				

APPROVED BY
12 SEP 2020
SOHAM MANAGING DIRECTOR

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. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve 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 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. 1,00,000/-

Cell : 9704085219

CASH MEMO

SHOBHA

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

Date : 1/9/20

No. 004

M/s. Paramount Bosali

Party GSTIN 36AAJPP4202C1ZP

Sl. No.	PARTICULARS	HSN Code	Qty.	Rate	Amount Rs. Ps.
1.	Painting work done @ store room of office room	9901	1	L.S.	8048-58
	E. & O.E.			TOTAL	8,048-58
				G.TOTAL	8048-58

PROPERTIES PVT. LTD. MODI SEC'BAD INWARD No: 68443 Date: 1/9/20 Sign:

Rupees Eight thousand forty eight only

For SHOBHA

Goods once sold cannot be taken back

Subject to Secunderabad Jurisdiction

ID: 11169

Construction division
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register	794	Date – site bills Register	21-3-2020
Company Name:	PMR-I	Site:	PMR-I
Name of Contractor	Shoba		
Nature of work	Painting		
Work done	From Date 15-3-20	To Date 20-3-20	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Store & Office Room	01-	Rs.7593/-	nos	Rs.7593/-	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				Rs.7593/-	

Bill required	☑ YES ☐ NO.	GST bill required	☑ YES ☐ NO.
Measurement & estimate sheet:	☑ Required ☐ Not required	Measurement & estimate sheet:	☑ Enclosed ☐ Not enclosed
PO/WO no.	–	PO/WO date:	–

Remarks :

Approved by ~~Project Manager~~ Engineer	Approved by Design Team	Approved by M.D./HOS
Date: T. Lohit	Date: 16/05/2020	Date: 15 MAY 2020
Sign: 21/3/2020	Sign: Nagalaxmi	Sign:

MANAGING DIRECTOR APPROVED

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for all labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Scanned with CamScanner

MEASUREMENT SHEET									
Company Name:		Paramount Estates				Approved by:	T.Rahul		
Project:		Paramount Avenue				Sign:			
Work Description:		Painting Work in D - Block Stilt Floor Store Room							
Contractor Name:		Shobaram							
Prepared By		T.Rahul							
Date:		18.03.2020							
			A	B	C	D	E= AxBxCxD	F	G=Sum of E
S No.	Item Head	Item Description	Length	Width	Height	Nos	Quantity	Units	Item Head Total
A	Painting Work in D - Block Stilt Floor Store Room								
1	Primer + 02 Coats Painting	Room	50.75	10.00	1.00	2.00	1015.00	Sft	
			.50.50	10.00	1.00	2.00	1010.00	Sft	

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

Nagalaxmi
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	Credit
1-9-2020	To	**Opening Balance**			**3,782.00**	
11-9-2020	By	**Paints-COMP**	Journal	JOU/10107		7,989.00
16-9-2020	To	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10109	8,049.00	
	By	**LSUD-Labour Charges**	Purchase	PUR/10031		8,048.00
					11,831.00	16,037.00
	To	**Closing Balance**			4,206.00	
					16,037.00	**16,037.00**

8049

8049
4206
4243

4243
4206
8449

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		Amount
OERD-Logestics Expenses		
Input CGST	*15,450.00*	**₹ 17,999.00**
Input SGST	*1,390.50*	
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

unt (in words) :

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 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10512**	Dated **16-Sep-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	**REVENUE - Goods Transportation Charges - 18% (S)**	8704				
2	**Output CGST**					**15,450.00**
3	**Output SGST**					**1,390.50**
						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 transportation charges for the month of Sept ' 2020

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS SEC-BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

Dated : 23-Sep-2020

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

Party's Name: **SP-KGM&Co.**

Particulars		Amount
OERD-Consultancy Charges	*1,500.00*	**₹ 1,657.00**
Input CGST	*135.00*	
Input SGST	*135.00*	
TDS-7.5% Professional Charges	*(-)113.00*	

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

Amount (in words) :
Indian Rupees One Thousand Six Hundred Fifty Seven Only

for SP-KGM&Co

Prepared by: vinaychary Approved by Receiver's Signature

Tax Invoice

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

Buyer

Paramount Estates

GSTIN/UIN : 36AAJFP4202C1ZP

State Name : Telangana, Code : 36

Place of Supply : Telangana

Sl No.	Particulars	HSN/SAC	GST Rate	Amount
1	**Professional Fees** *F.Y. 2019-20-Q3-26Q-Original* *F.Y. 2019-20-Q4-26Q-Original*	9982	18 %	**1,500.00**
2	**CGST**			**135.00**
3	**SGST**			**135.00**
	Total			**1,770.00 ₹**

Amount Chargeable (in words)

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**

for KGM & Co

Preeti

Authorised Signatory

KGM & Co. Firm Reg. No. 015353S Secunderabad Chartered Accountants

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

DETAILS OF TDS RETURN FILING FEES PAYABLE TO KGM & CO.
Prepared by : A Sambasivarao
Date : 07-09-2020

Sl No.	Company/Firm	Description
1	AEDIS DEVELOPERS LLP	26Q3 & 26Q4
2	ALPINE ESTATES	26Q3 & 26Q4
3	B AND C ESTATES	26Q3, 26Q4 & 26Q4 Correction
4	BLOOMDALE OWNERS ASSOCIATION	26Q3 & 26Q4
5	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 &
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,26Q3,26Q4,24Q
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	VISTA HOMES	26Q3Correction, 26Q4 & 26Q3 Co
36	VISTA HOMES OWNERS ASSOCIATION	26Q3 & 26Q4
	GRAND TOTAL	