

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

1-Dec-2020 to 31-Dec-2020

BILLS

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit Amount	Credit Amount
15-12-2020	SUP-Summit Sales LLP-Logistics	Purchase	PUR/10037	-J.V attached	290.00
15-12-2020	SUP-Summit Sales LLP-Logistics	Purchase	PUR/10038		2,185.00
17-12-2020	SP-KGM & Co	Purchase	PUR/10039		27,625.00
22-12-2020	SUP-Summit Sales LLP-Logistics	Purchase	PUR/10040	✓	354.00
22-12-2020	SUP-Summit Sales LLP-Logistics	Purchase	PUR/10041		354.00
22-12-2020	SUP-Summit Sales LLP-Logistics	Purchase	PUR/10042	✓	15,652.00
22-12-2020	SUP-Summit Sales LLP-Logistics	Purchase	PUR/10043	✓	1,790.00
22-12-2020	SUP-Summit Sales LLP-Logistics	Purchase	PUR/10044	✓	649.00
22-12-2020	SUP-Summit Sales LLP-Logistics	Purchase	PUR/10045	✓	18,231.00
22-12-2020	SUP-Summit Sales LLP-Logistics	Purchase	PUR/10046	✓	18,231.00
22-12-2020	SUP-Summit Sales LLP-Logistics	Purchase	PUR/10047	✓	17,999.00
Total:					1,03,360.00

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

Purchase Voucher

No. : PUR/10037
Ref.: SLLP/LOG/10759 dt. 30-Nov-2020

Dated : 15-Dec-2020

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

Particulars		Amount
REVENUE-Misc	262.37	₹ 290.00
Input SGST	23.61	
Input CGST	23.61	
TDS-7.5% Professional Charges	(-)20.00	
OIE-Round Off	0.41	

On Account of :

Being summit sales llp logistics towards service charges on PO's for the month of Nov 2020 vide
no:SLLP/LOG/10759 dt:30.11.2020

Amount (in words) :

Indian Rupees Two Hundred Ninety Only

for SUP-Summit Sales LLP-Logistics

Receiver's Signature

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

Purchase Voucher

No. : PUR/10038
Ref.: SLLP/LOG/10801 dt. 2-Dec-2020

Dated : 15-Dec-2020

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

Particulars		Amount
PS-Admin-Audit 18%	1,875.00	₹ 2,185.00
Input CGST	168.75	
Input SGST	168.75	
TDS-1.5% Contract	(-)28.00	
OIE-Round Off	0.50	

On Account of :

Being Delivery van Transportation charges for the month of December 2020 vide bill no:SLLP/LOG/10801 Dt:02.12.2020

Amount (in words) :

Indian Rupees Two Thousand One Hundred Eighty Five Only

for SUP-Summit Sales LLP-Logistics

Prepared by: vinaychary

Approved by

Receiver's Signature

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

Purchase Voucher

No. : PUR/10039
Ref.: 2020-2021/254 dt. 1-Nov-2020

Dated : 17-Dec-2020

Party's Name: SP-KGM&Co.

Particulars		Amount
OERD-Consultancy Charges	25,000.00	₹ 27,625.00
Input CGST	2,250.00	
Input SGST	2,250.00	
TDS-7.5% Professional Charges	(-)1,875.00	

On Account of :

Being towards bill raised toward services rendered.GST Review fees for Apr-Waiver,GST Review fees for May 20 to Sep 20 @5000 P.M.

Amount (in words) :

Indian Rupees Twenty Seven Thousand Six Hundred Twenty Five Only

for SP-KGM & CO

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

Purchase Voucher

No. : PUR/10040
Ref.: 575 dt. 22-Dec-2020

Dated : 22-Dec-2020

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

Particulars		Amount
PS-Admin-Audit 18%	300.00	₹ 354.00
Input CGST	27.00	
Input SGST	27.00	

On Account of :

Being Admin & Service charges for the month of Sept against Bill No:- 575.

Amount (in words) :

Indian Rupees Three Hundred Fifty Four Only

for SUP-Summit Sales LLP-Logistics

Prepared by: vinaychary

Approved by

Receiver's Signature

Tax Invoice

SLLP-Logistics 5-4-187/ 3 &4 MG Road GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	SSLOG/575/19-20	16-Oct-2019
	Delivery Note	Mode/Terms of Payment
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	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Admin Service Charges @ 18%	995433				300.00
2	SGST @ 9%					27.00
3	CGST @ 9%					27.00
Total						₹ 354.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Three Hundred Fifty Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	300.00	9%	27.00	9%	27.00	54.00
Total	300.00		27.00		27.00	54.00

Tax Amount (in words) : **Indian Rupees Fifty Four Only**

Remarks:

Being Admin & Service charges (Suneel) for the month of Sept ' 19

Company's PAN : **ACQFS2044C**

for **SLLP-Logistics**

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/10041**
Ref.: **576 dt. 22-Dec-2020**

Dated : 22-Dec-2020

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

Particulars		Amount
PS-Admin-Audit 18%	300.00	₹ 354.00
Input CGST	27.00	
Input SGST	27.00	
On Account of :		
Being Admin & Service charges for the month of Sept against Bill No:- 576		
Amount (in words) :		
Indian Rupees Three Hundred Fifty Four Only		

for SUP-Summit Sales LLP-Logistics

Prepared by: vinaychary

Approved by

Receiver's Signature

Tax Invoice

SLLP-Logistics 5-4-187/3 & 4 MG Road GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	SSLOG/576/19-20	16-Oct-2019
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
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	Despatched through	Destination

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Admin Service Charges @ 18%	995433				300.00
2	CGST @ 9%					27.00
3	SGST @ 9%					27.00
Total						₹ 354.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Three Hundred Fifty Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	300.00	9%	27.00	9%	27.00	54.00
Total	300.00		27.00		27.00	54.00

Tax Amount (in words) : **Indian Rupees Fifty Four Only**

Remarks:

Being Admin & Service charges (Suneel) for the month of Sept ' 19

Company's PAN : **ACQFS2044C**

for SLLP-Logistics

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/10042**
Ref.: **638 dt. 22-Dec-2020**

Dated : 22-Dec-2020

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

Particulars		Amount
PS-Admin-Audit 18%	13,264.00	₹ 15,652.00
Input CGST	1,193.76	
Input SGST	1,193.76	
OIE-Round Off	0.48	
On Account of :		
Being Admin & Service charges for the month of Oct against Bill NO:- 638		
Amount (in words) :		
Indian Rupees Fifteen Thousand Six Hundred Fifty Two Only		

for SUP-Summit Sales LLP-Logistics

Prepared by: vinaychary

Approved by

Receiver's Signature

Tax Invoice

SLLP-Logistics
5-4-187/ 3 &4
MG Road
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Invoice No.
SSLOG/638/19-20
Delivery Note

Dated
31-Oct-2019
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

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	CR Consultation Charges	995439				13,264.00
2	CGST @ 9%					1,193.76
3	SGST @ 9%					1,193.76
4	Round Off					0.48
Total						₹ 15,652.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Fifteen Thousand Six Hundred Fifty Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995439	13,264.00	9%	1,193.76	9%	1,193.76	2,387.52
Total	13,264.00		1,193.76		1,193.76	2,387.52

Tax Amount (in words) : **Indian Rupees Two Thousand Three Hundred Eighty Seven and Fifty Two paise Only**

Remarks:

Being CR Consultation charges for the month of Oct ' 19

Company's PAN : ACQFS2044C

for SLLP-Logistics

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/10043**
Ref.: **717 dt. 22-Dec-2020**

Dated : 22-Dec-2020

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

Particulars		Amount
PS-Admin-Audit 18%	1,516.86	₹ 1,790.00
Input SGST	136.52	
Input CGST	136.52	
OIE-Round Off	0.10	

On Account of :

Being Admin & Service charges for the month of July against Bill No:- 717.

Amount (in words) :

Indian Rupees One Thousand Seven Hundred Ninety Only

for SUP-Summit Sales LLP-Logistics

Prepared by: vinaychary

Approved by

Receiver's Signature

Tax Invoice

SLLP-Logistics 5-4-187/ 3 &4 MG Road GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. SSLOG/717/19-20	Dated 29-Nov-2019
	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	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Service Charges PO	995433				1,516.86
2	CGST @ 9%			9 %		136.52
3	SGST @ 9%			9 %		136.52
4	Round Off					0.10
Total						₹ 1,790.00

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

Indian Rupees One Thousand Seven Hundred Ninety Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	1,516.86	9%	136.52	9%	136.52	273.04
Total			136.52		136.52	273.04

Tax Amount (in words) : **Indian Rupees Two Hundred Seventy Three and Four paise Only**

Remarks: Being Service charges On Po's for the month of July ' 19 Company's PAN : ACQFS2044C	for SLLP-Logistics Authorised Signatory
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Paramount Estates (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : PUR/10044
Ref.: 801 dt. 22-Dec-2020

Dated : 22-Dec-2020

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

Particulars		Amount
PS-Admin-Audit 18%	550.14	₹ 649.00
Input CGST	49.51	
Input SGST	49.51	
OIE-Round Off	(-)0.16	

On Account of :

Being Admin & Service charges for the month of Sept against Bill NO:- 801.

Amount (in words) :

Indian Rupees Six Hundred Forty Nine Only

for SUP-Summit Sales LLP-Logistics

Prepared by: vinaychary

Approved by

Receiver's Signature

Tax Invoice

SLLP-Logistics 5-4-187/ 3 &4 MG Road GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. SSLOG/801/19-20 Delivery Note Supplier's Ref. Buyer's Order No. Despatch Document No. Despatched through Terms of Delivery	Dated 17-Dec-2019 Mode/Terms of Payment Other Reference(s) Dated Delivery Note Date Destination
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		

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Service Charges PO	995433				550.14
2	CGST @ 9%			9 %		49.51
3	SGST @ 9%			9 %		49.51
4	Less : Round Off					(-)0.16
Total						₹ 649.00

Amount Chargeable (in words) E. & O.E
Indian Rupees Six Hundred Forty Nine Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	550.14	9%	49.51	9%	49.51	99.02
Total	550.14		49.51		49.51	99.02

Tax Amount (in words) : **Indian Rupees Ninety Nine and Two paise Only**

Remarks:
 Being Service charges on Po's for the month of Sept ' 19
 Company's PAN : ACQFS2044C

for SLLP-Logistics

 Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/10045**
Ref.: **920 dt. 22-Dec-2020**

Dated : 22-Dec-2020

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

Particulars		Amount
PS-Admin-Audit 18%	15,450.00	₹ 18,231.00
Input CGST	1,390.50	
Input SGST	1,390.50	
On Account of :		
Being Admin & Service charges for the month of Jan against Bill No:- 920.		
Amount (in words) :		
Indian Rupees Eighteen Thousand Two Hundred Thirty One Only		

for SUP-Summit Sales LLP-Logistics

Prepared by: vinaychary

Approved by

Receiver's Signature

Tax Invoice

SLLP-Logistics
5-4-187/ 3 &4
MG Road
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Invoice No.
SSLOG/920/19-20

Dated
3-Jan-2020

Delivery Note

Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

Buyer

Buyer's Order No.

Dated

Paramount Estates
Soham Mansion; 5-4-187/3 & 4;
3rd Floor; M G Road;
Ranigunj;
Secunderabad

Despatch Document No.

Delivery Note Date

GSTIN/UIN : 36AAJFP4202C1ZP
State Name : Telangana, Code : 36

Despatched through

Destination

Terms of Delivery

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Goods Transportation Charges @ 18%	8704				15,450.00
2	CGST @ 9%			9 %		1,390.50
3	SGST @ 9%			9 %		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**

Remarks:

Being Delivery Vans Transportation charges for the month of Jan ' 20

Company's PAN : ACQFS2044C

for SLLP-Logistics

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/10046**
Ref.: **1134 dt. 22-Dec-2020**

Dated : 22-Dec-2020

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

Particulars		Amount
PS-Admin-Audit 18%	15,450.00	₹ 18,231.00
Input CGST	1,390.50	
Input SGST	1,390.50	
On Account of :		
Being Admin & Service charges for the month of Mar against Bill NO:- 1134.		
Amount (in words) :		
Indian Rupees Eighteen Thousand Two Hundred Thirty One Only		

for SUP-Summit Sales LLP-Logistics

Prepared by: vinaychary

Approved by

Receiver's Signature

Tax Invoice

SLLP-Logistics 5-4-187/ 3 &4 MG Road GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	SSLOG/1134/19-20	2-Mar-2020
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	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	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%	8704				15,450.00
2	CGST Output @ 9%				9 %	1,390.50
3	SGST Output @ 9%				9 %	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**

Remarks:

Being Delivery Vans Transportation charges for the month of March ' 2020

Company's PAN : **ACQFS2044C**

for **SLLP-Logistics**

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/10047**
Ref.: **10705 dt. 11-Nov-2020**

Dated : 22-Dec-2020

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

Particulars		Amount
OE-Automobile & Hire Charges	15,450.00	₹ 17,072.00
Input CGST	1,390.50	
Input SGST	1,390.50	
TDS-7.5% Professional Charges	(-)1,159.00	

On Account of :

Being Delivery van transporation charges for the month of Nov ' 2020 against Bill NO:- 10705 dt:- 11.11.2020.

Amount (in words) :

Indian Rupees Seventeen Thousand Seventy Two Only

for SUP-Summit Sales LLP-Logistics

Tax Invoice

SLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	SLLP/LOG/10705	11-Nov-2020
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	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	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				15,450.00
2	Output CGST					1,390.50
3	Output SGST					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**

Remarks:

Being Delivery Van Transportation charges for the month of Nov ' 2020.

Company's PAN : ACQFS2044C

Company's Bank Details

Bank Name : BANK- Yes Bank

A/c No. : 107063700000074

Branch & IFS Code : Sardar Patel Road & YESB0001070

for SLLP Logistics

Authorised Signatory

This is a Computer Generated Invoice

Missing
in AMR
20/11