Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-May-2020 to 31-May-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-5-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10004		743.00
20-5-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10005		1,506.00
20-5-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10006		3,947.00
30-5-2020	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10007		12,685.00
30-5-2020	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10008		25,193.00
30-5-2020	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10009		29,500.00
30-5-2020	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10010		10,620.00
30-5-2020	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10011		20,709.00
30-5-2020	**SP-Summit Sales LLP Common Expenses**	Purchase	PUR/10012		20,963.00
30-5-2020	**SUP-Summit Sales LLP**	Purchase	PUR/10013		1,923.00
31-5-2020	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10014		24,873.00
31-5-2020	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10015		27,625.00
31-5-2020	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10016		12,524.00
31-5-2020	**SP-Narinder Singh Sidhu**	Purchase	PUR/10017		48,720.00
31-5-2020	**SP-K. Rajini**	Purchase	PUR/10018		28,432.00
			Total:		**2,69,963.00**

Modi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10004**
Ref.: **11261 dt. 20-May-2020**

Dated : 20-May-2020

Party's Name: **SUP-SUMMIT SALES LLP**

Particulars		Amount
OE-Printing&Stationary	*630.00*	**₹ 743.00**
OE-Printing&Stationary	*56.70*	
OE-Printing&Stationary	*56.70*	
OIE-Rounded Off	*(-)0.40*	

On Account of :

Being make id cards against bill.no.11261,dtd,20/05/2020&po.no.67262,dtd,19/05/2020.

Amount (in words) :

Indian Rupees Seven Hundred Forty Three Only

for SUP-SUMMIT SALES LLP

Prepared by: upender

Approved by

Receiver's Signature

Scanned 14
38874

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	4/6/2020	Prepared by:	K. R. Chargulu
PO/WO no.	67262	PO / WO Date.	19/5/2020
Supplier Name	SSLLP	PO/WO amount	743/-
Firm/Company	Serene/MFHLLP	Project	Serene
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11261	20/5/2020	743/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			743/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9383	20/5/2020	79139	☑ 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:	743/-
Amount E – PO / WO value:	743/-
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	8/6/2020

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature] APPROVED 05 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	
Date	4/6/2020	5/6			12-06-2020		

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

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

Modi Farm House (Hyderabad) LLP

Sy No. 44, Yenkepally Village, Chevella Mandal

GSTIN : 36

Invoice No.	11261
Invoice Date.	20-05-2020
PO No.	67262
PO Date.	19-05-2020
Req ID	56956
Req Date	18-05-2020
Loc Req No	150244

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7667 - Stationery - other - ID Cards - NA - nos Smart cards - RFID		30	21.00	630.00	18	113.40
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	630.00	113.40
	56.70	56.70	Total Invoice Amount	743.40	

Rupees : Seven Hundred Fourty Three and Paise Fourty Only.

INWARD 65913 1/6/20

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 19-05-2020 3:27:23 PM

67262
15.05.20 11:58:47

From Company : **Modi Farm House (Hyderabad) LLP**
5-4-187/3&4, IInd Floor,M.G.Road, Secunderabad-500003.
G S T No. : 36

Supplier Details			
Summit Sales LLP	**Doc No**	67262	150244
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	19-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	12-10-2016	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7667 - Stationery - other - ID Cards - NA - nos *Smart cards - RFID*	30.00	21.00	0.00	18.00	743.40
					Total Order Value . . .	**743.40**

Rupees : Seven Hundred Fourty Three and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	All item shall be of "Warden Security" brand.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	2 yrs service wrrnty from Bethel.
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs.Above order for labour attendance purpose.
Completion Date	Nil
Measurment	nil
Security	nil
Remarks	

For ***Modi Farm House (Hyderabad) LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi Farm House(Hyd)LLP	Date:	18-05-2020
Site & Phase :	Serene farms	Time:	15.30
Supplier		Req. No.	150244
Material required before date:	ASAP	ID No.	56956

No	Description	Size	Quantity	Units	Inward No	Date
1	**Clam Shell Cards**	Std	30	Nos		
2						
3	607262					
4						
5						
6						
7						
8						
9						
10						

Remarks: The Cards are requir[illegible] ...ff & [illegible]s attendance at Site.

Prepared By	M.Mahesh	Approved by	APPROVED 19 MAY 2020 MINISH PARIKH MANAGER PROCUREMENT
Sign.& Date	18-05-2020	Sign. & Date	

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

Requisition Form

Company Name:	[illegible] constructions llp	Date:	
Site & Phase :	serene farms	Time:	
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks:

Prepared By	[illegible] sarwar	Approved by	
Sign.& Date	[illegible]	Sign. & Date	

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

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UIN: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Customer Details		
Modi Farm House (Hyderabad) LLP	DC No.	9383
Sy No. 44, Yenkepally Village, Chevella Mandal	DC Date.	20-05-2020
	PO No.	67262
	PO Date.	19-05-2020
	Req ID	56956
GSTIN : 36	Req Date	18-05-2020
	Loc Req No	150244

	Description of Goods	HSN/SAC	Qty
1	7667 - Stationery - other - ID Cards - NA - nos		
2			30
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
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INWARD
Inward No: 30840 Dt: 20-05-20
MRN No: 79139 Dt: 21/05/2020
Received By: Sign:
Serene Construction (Hyd) LLP

MODI PROPERTIES PVT. LTD. INWARD No: 38659 4/6 SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TRANSIT COPY

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

Modi Farm House (Hyderabad) LLP
Sy No. 44, Yenkepally Village, Chevella Mandal

GSTIN : 36

Invoice No.	11261
Invoice Date.	20-05-2020
PO No.	67262
PO Date.	19-05-2020
Req ID	56956
Req Date	18-05-2020
Loc Req No	150244

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7667 - Stationery - other - ID Cards - NA - nos Smart cards - RFID		30	21.00	630.00	18	113.40
2							
3							
4							
5							
6							
7							
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10							
11							
12							
13							
14							
15							

INWARD
Inward No: 5054 Dt: 20-05-20
MRN No: Dt:
Received By: Sign:
Serene Construction (Hyd) LLP

IGST	CGST	SGST			
			Total Taxable Amount	630.00	113.40
	56.70	56.70	Total Invoice Amount	743.40	

Rupees : Seven Hundred Fourty Three and Paise Fourty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Modi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10005**
Ref.: **11258 dt. 20-May-2020**

Dated : 20-May-2020

Party's Name: **SUP-SUMMIT SALES LLP**

Particulars		Amount
Consumables	*1,297.00*	**₹ 1,506.00**
Consumables	*104.25*	
Consumables	*104.25*	
OIE-Rounded Off	*0.50*	

On Account of :

Being purchase of consumables against bill.no.11258,dtd,20/05/2020&po.no.67288,dtd,19/05/2020.

Amount (in words) :

Indian Rupees One Thousand Five Hundred Six Only

for SUP-SUMMIT SALES LLP

Prepared by: upender

Approved by

Receiver's Signature

PO/WO no.	67288	PO/WO amount	3,428/-
Supplier Name	SSLLP	Project	Serene
Firm/Company	Serene/MFHCLP		
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11258	20/5/2020	1,505/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,505/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9380	20/5/2020	79142	☑ ~~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:	1,505/-
Amount E – PO / WO value:	3,428/-
Amount F – Difference (A – E):	1,923/-
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	8/6/2020
Remarks:	Short received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	APPROVED 05 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature] 12-06-2020	
Date	4/6/2020	5/6					

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 ... if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see ... Purchase Manager and Procurement Manager to approve

Scan ID
3859

①

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	4/6/2020	Prepared by:	K.R. Charyulu
PO/WO no.	67288	PO / WO Date.	19/5/2020
Supplier Name	SS LLP	PO/WO amount	3,428/-
Firm/Company	Serene/MFHCLP	Project	Serene
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11258	20/5/2020	1,505/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,505/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9380	20/5/2020	79142	☑ 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:	1,505/-
Amount E – PO / WO value:	3,428/-
Amount F – Difference (A – E):	1,923/-
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	8/6/2020
Remarks:	Short received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature] APPROVED 05 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	
Date	4/6/2020	5/6			12-06-2020		

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

ORIGINAL INVOICE

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

Modi Farm House (Hyderabad) LLP
Sy No. 44, Yenkepally Village, Chevella Mandal

GSTIN : 36

Invoice No.	11258
Invoice Date.	20-05-2020
PO No.	67288
PO Date.	19-05-2020
Req ID	56838
Req Date	14-05-2020
Loc Req No	150235

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4041 - Consumables - Mopping stick - NA - nos	9603	3	125.00	375.00	18	67.50
2	4008 - Consumables - Cleaning Cloth - other - nos	6307	12	16.00	192.00	5	9.60
	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	10	73.00	730.00	18	131.40
4							
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15							

MODI PROPERTIES PVT. LTD. INWARD No. 65583 Date: 21/5/20 Sign:

IGST	CGST	SGST			
			Total Taxable Amount	1,297.00	208.50
	104.25	104.25	Total Invoice Amount	1,505.50	

Rupees : One Thousand Five Hundred Five and Paise Fifty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

 19-05-2020 14:17:19

Purchase Order

67288
15.05.20 11:58:47

From Company : **Modi Farm House (Hyderabad) LLP**
5-4-187/3&4, IInd Floor,M.G.Road, Secunderabad-500003.
G S T No. : 36

Supplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	67288	150235
Doc Date	19-05-2020	
Quote No	Nil	
Quote Date	19-05-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4003 - Consumables - Bombay Broom - Big - nos	10.00	56.00	0.00	0.00	560.00
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	10.00	78.00	0.00	18.00	920.40
3	4041 - Consumables - Mopping stick - NA - nos	3 6.00	125.00	0.00	18.00	885.00
4	4008 - Consumables - Cleaning Cloth - other - nos	12.00	16.00	0.00	5.00	201.60
5	4035 - Consumables - Harpic - Cleaner - 500ml - nos	10.00	73.00	0.00	18.00	861.40
					Total Order Value . . .	**3,428.40**

Rupees : Three Thousand Four Hundred Twenty Eight and Paise Fourty Only.

Part received

Ifr Bill no 11258 Amount Rs 1,505/-

Balance has to be receivable Rs 1,923/-

4/6/2020

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	Next Working Day.
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
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 cleaning at club house office use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For ***Modi Farm House (Hyderabad) LLP***
Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

ompany Name:	Modi Farm house (hyd)llp	Date:	14-05-2020
Site & Phase :	Serene farms	Time:	10.15
Supplier		Req. No.	150235
Material required before date:	ASAP	ID No.	56838

No	Description	Size	Quantity	Units	Inward No	Date
1	**Hrpic Toilet Cleaner**	Std	10	Nos		
2	Floor Cleaning liquid	Std	10	Nos		
3	Mopping Sticks	Std	06	Nos		
4	Bombay Brooms (Office Use) 67288.	Std	10	Nos		
5	Yellow Cloths	Std	12	Nos		
6						
7						
8						
9						
0						

emarks: The above material is require for Cleaning at Club house Office& G.Cottages all in site Only

epared By	M.Mahesh	Approved by	APPROVED BY 15 MAY 2020 SOHAM MODI MANAGING DIRECTOR
gn.& Date	14-05-2020	Sign. & Date	

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

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		
Modi Farm House (Hyderabad) LLP	DC No.	9380
Sy No. 44, Yenkepally Village, Chevella Mandal	DC Date.	20-05-2020
	PO No.	67288
	PO Date.	19-05-2020
	Req ID	56838
GSTIN : 36	Req Date	14-05-2020
	Loc Req No	150235

	Description of Goods	HSN/SAC	Qty
1	4041 - Consumables - Mopping stick - NA - nos	9603	3
2	4008 - Consumables - Cleaning Cloth - other - nos	6307	12
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	10
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INWARD

Inward No: 3056	Dt: 20-05-20
MRN No: 79142	Dt: 21/05/2020
Received By:	Sign:

Serene Construction (Hyd) LLP

MODI PROPERTIES PVT. LTD. INWARD SEC'BAD 38658 4/6

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

GSTIN/UNI: 36ACQFS2044C1Z7

TRANSIT COPY

Supplier / Customer / Transporter - Copy

Customer Details

Modi Farm House (Hyderabad) LLP
Sy No. 44, Yenkepally Village, Chevella Mandal

GSTIN : 36

Invoice No.	11258
Invoice Date.	20-05-2020
PO No.	67288
PO Date.	19-05-2020
Req ID	56838
Req Date	14-05-2020
Loc Req No	150235

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4041 - Consumables - Mopping stick - NA - nos	9603	3	125.00	375.00	18	67.50
2	4008 - Consumables - Cleaning Cloth - other - nos	6307	12	16.00	192.00	5	9.60
	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	10	73.00	730.00	18	131.40
4							
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12							
13							
14							
15							

INWARD
Inward No: 9056 Dt: 20-05-20
MRN No: Dt:
Received By: Sign:
Serene Construction (Hyd) LLP

IGST	CGST	SGST			
			Total Taxable Amount	1,297.00	208.50
	104.25	104.25	Total Invoice Amount	1,505.50	

Rupees : One Thousand Five Hundred Five and Paise Fifty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Modi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10006**
Ref.: **11256 dt. 20-May-2020**

Dated : 20-May-2020

Party's Name: **SUP-SUMMIT SALES LLP**

Particulars		Amount
OE-Printing&Stationary	*3,500.00*	**₹ 3,947.00**
OE-Printing&Stationary	*223.26*	
OE-Printing&Stationary	*223.26*	
OIE-Rounded Off	*0.48*	

On Account of :
Being purchase of stationary material against bill.no.11256,dtd,20/05/2020&po.no.67293,dtd,19/05/2020.

Amount (in words) :
Indian Rupees Three Thousand Nine Hundred Forty Seven Only

for SUP-SUMMIT SALES LLP

Prepared by: upender

Approved by

Receiver's Signature

Scan ID
38862
(4)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	4/6/2020	Prepared by:	K.R. Charyulu
PO/WO no.	67293	PO / WO Date.	19/5/2020
Supplier Name	SSLLP	PO/WO amount	3,946/-
Firm/Company	Serene/MFHLLP	Project	Serene
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11256	20/5/2020	3,946/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,946/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9378	20/5/2020	79138	☑ 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:	3,946/-
Amount E – PO / WO value:	3,946/-
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	8/6/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M.D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	4/6/2020	5/6			12-06-2020		

APPROVED
05 JUN 2020
MINISH PARIKH
MANAGER PROCUREMENT

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

ORIGINAL INVOICE

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

Modi Farm House (Hyderabad) LLP
Sy No. 44, Yenkepally Village, Chevella Mandal

GSTIN : 36

Invoice No.	11256
Invoice Date.	20-05-2020
PO No.	67293
PO Date.	19-05-2020
Req ID	56837
Req Date	14-05-2020
Loc Req No	150236

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7555 - Stationery - other - Paper - A4 - bundles A4	4810	12	230.00	2,760.00	12	331.20
2	7584 - Stationery - other - Scribbling Pads - other -		10	15.00	150.00	12	18.00
	7509 - Stationery - other - Calculator - NA - nos		2	155.00	310.00	18	55.80
4	7507 - Stationery - other - Box file - Big - nos		4	37.00	148.00	12	17.76
5	7508 - Stationery - other - Box file - small - nos		4	33.00	132.00	18	23.76
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 65914
Date 1/6/20
Sign:

IGST	CGST	SGST			
			Total Taxable Amount	3,500.00	446.52
	223.26	223.26	Total Invoice Amount	3,946.52	

Rupees : Three Thousand Nine Hundred Fourty Six and Paise Fifty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 19-05-2020 14:17:19

67293
15.05.20 11:58:47

From Company : **Modi Farm House (Hyderabad) LLP**
5-4-187/3&4, IInd Floor,M.G.Road, Secunderabad-500003.
G S T No. : 36

Supplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	67293	150236
Doc Date	19-05-2020	
Quote No	Nil	
Quote Date	19-05-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7555 - Stationery - other - Paper - A4 - bundles *A4*	12.00	230.00	0.00	12.00	3,091.20
2	7584 - Stationery - other - Scribbling Pads - other - nos	10.00	15.00	0.00	12.00	168.00
3	7509 - Stationery - other - Calculator - NA - nos	2.00	155.00	0.00	18.00	365.80
4	7507 - Stationery - other - Box file - Big - nos	4.00	37.00	0.00	12.00	165.76
5	7508 - Stationery - other - Box file - small - nos	4.00	33.00	0.00	18.00	155.76
	Total Order Value . . .					**3,946.52**

Rupees : Three Thousand Nine Hundred Fourty Six and Paise Fifty Two 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	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
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 site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Farm House (Hyderabad) LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi Farm House(hyd)llp	Date:	14-05-2020
Site & Phase :	Serene farms	Time:	10.25
Supplier		Req. No.	150236
Material required before date:	ASAP	ID No.	56837

No	Description	Size	Quantity	Units	Inward No	Date
1	**A4 Size Paper Bundle**	Std	12	Nos		
2	Scribbling Pads	Std	10	Nos		
3	Calculators	Std	02	Nos		
4	Box Files (Big size)	Std	04	Nos		
5	Box Files (Small Size)	Std	04	Nos		
6						
7						
8						
9						
10						

67293

Remarks: The above material is require for Office Work at Site.

Prepared By	M.Mahesh	Approved by	APPROVED BY 15 MAY 2020 SUPAM MODI MANAGING DIRECTOR
Sign.& Date	14-05-2020	Sign. & Date	

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

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/UIN: 36ACQFS2044C1Z7

Customer Details		
Modi Farm House (Hyderabad) LLP	DC No.	9378
Sy No. 44, Yenkepally Village, Chevella Mandal	DC Date.	20-05-2020
	PO No.	67293
	PO Date.	19-05-2020
	Req ID	56837
	Req Date	14-05-2020
GSTIN : 36	Loc Req No	150236

	Description of Goods	HSN/SAC	Qty
1	7555 - Stationery - other - Paper - A4 - bundles	4810	12
2	7584 - Stationery - other - Scribbling Pads - other - nos		10
3	7509 - Stationery - other - Calculator - NA - nos		2
4	7507 - Stationery - other - Box file - Big - nos		4
5	7508 - Stationery - other - Box file - small - nos		4
6			
7			
8			
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INWARD

Inward No: 5053	Dt: 20-05-20
MRN No: 79138	Dt: 21/05/2020
Received By:	Sign:

Serene Construction (Hyd) LLP

INWARD

38660

4/6

12

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TRANSIT COPY

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		
Modi Farm House (Hyderabad) LLP	Invoice No.	11256
Sy No. 44, Yenkepally Village, Chevella Mandal	Invoice Date.	20-05-2020
	PO No.	67293
	PO Date.	19-05-2020
	Req ID	56837
GSTIN : 36	Req Date	14-05-2020
	Loc Req No	150236

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7555 - Stationery - other - Paper - A4 - bundles A4	4810	12	230.00	2,760.00	12	331.20
2	7584 - Stationery - other - Scribbling Pads - other -		10	15.00	150.00	12	18.00
	7509 - Stationery - other - Calculator - NA - nos		2	155.00	310.00	18	55.80
4	7507 - Stationery - other - Box file - Big - nos		4	37.00	148.00	12	17.76
5	7508 - Stationery - other - Box file - small - nos		4	33.00	132.00	18	23.76
6							
7							
8							
9							
1							
11							
12							
13							
14							
15							

INWARD
Inward No: 5053 Dt: 20-05-20
MRN No: Dt:
Received By: Sign:
Serene Construction (Hyd) LLP

IGST	CGST	SGST			
	223.26	223.26	Total Taxable Amount	3,500.00	446.52
			Total Invoice Amount	3,946.52	

Rupees : Three Thousand Nine Hundred Fourty Six and Paise Fifty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Modi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10004** 7
Ref.: **SSLLP/LOG/10066 dt. 30-May-2020**

Dated : **30-May-2020**

Party's Name : **SP-SUMMIT SALES LLP LOGISTICS**

Particulars		Amount
OE-Automobile & Hire Charges	*10,750.00*	**₹ 12,685.00**
OE-Automobile & Hire Charges	*967.50*	
OE-Automobile & Hire Charges	*967.50*	

On Account of :

Being Delivery van transportation charges for the month of "May"2020.

Amount (in words) :

Indian Rupees Twelve Thousand Six Hundred Eighty Five Only

for SP-Summit Sales LLP Logistics

Prepared by: upender

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/10066**	Dated **30-May-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Farm House Hyderabad LLP** Soham Mansion; 5-4-187/3 & 4; Ranigunj Secunderabad 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				**10,750.00**
2	**Output CGST**					**967.50**
3	**Output SGST**					**967.50**
	Total					**₹ 12,685.00**

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

Indian Rupees Twelve Thousand Six Hundred Eighty Five Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8704	10,750.00	9%	967.50	9%	967.50	1,935.00
Total	**10,750.00**		**967.50**		**967.50**	**1,935.00**

Tax Amount (in words) : **Indian Rupees One Thousand Nine Hundred Thirty Five Only**

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

Remarks:
Being Delviery van transportation charges for the month of May 2020.

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Modi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10008** | Dated : **30-May-2020**
Ref.: **SSLLP/LOG/10056 dt. 30-May-2020**

Party's Name : **SP-SUMMIT SALES LLP LOGISTICS**

Particulars		Amount
OE-Automobile & Hire Charges	*21,350.00*	**₹ 25,193.00**
OE-Automobile & Hire Charges	*1,921.50*	
OE-Automobile & Hire Charges	*1,921.50*	

On Account of :

Being car hire charges for the month of "May"2020.

Amount (in words) :

Indian Rupees Twenty Five Thousand One Hundred Ninety Three Only

for SP-Summit Sales LLP Logistics

Prepared by: upender | 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/10056**	Dated **30-May-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Farm House Hyderabad LLP** Soham Mansion; 5-4-187/3 & 4; Ranigunj Secunderabad 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	**Carhire Charges - 18% (S)**	996601				**21,350.00**
2	**Output CGST**					**1,921.50**
3	**Output SGST**					**1,921.50**
	Total					**₹ 25,193.00**

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

Indian Rupees Twenty Five Thousand One Hundred Ninety Three Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
996601	21,350.00	9%	1,921.50	9%	1,921.50	3,843.00
Total	**21,350.00**		**1,921.50**		**1,921.50**	**3,843.00**

Tax Amount (in words) : **Indian Rupees Three Thousand Eight Hundred Forty Three Only**

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

Remarks:
Being Carhire charges for the month of May ' 2020.
Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SOLUTIONS LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Modi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10006** 9 Dated : **30-May-2020**
Ref.: **SSLLP/LOG/10091 dt. 30-May-2020**

Party's Name : **SP-SUMMIT SALES LLP LOGISTICS**

Particulars		Amount
PS-Admin-Audit	*25,000.00*	**₹ 29,500.00**
PS-Admin-Audit	*2,250.00*	
PS-Admin-Audit	*2,250.00*	

On Account of :

Being admin service charges of IT;admin Audit;promotions,accounts manager Support Staff;Admin Liason Staff;E&D for the month of "May"2020.

Amount (in words) :

Indian Rupees Twenty Nine Thousand Five Hundred Only

for SP-Summit Sales LLP Logistics

Prepared by: upender 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/10091**	Dated **30-May-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Farm House Hyderabad LLP** Soham Mansion; 5-4-187/3 & 4; Ranigunj Secunderabad 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 Serivces Charges-18%(S)**	995433				**25,000.00**
2	**Output CGST**					**2,250.00**
3	**Output SGST**					**2,250.00**
	Total					**₹ 29,500.00**

Amount Chargeable (in words)

Indian Rupees Twenty Nine Thousand Five Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995433	25,000.00	9%	2,250.00	9%	2,250.00	4,500.00
Total	**25,000.00**		**2,250.00**		**2,250.00**	**4,500.00**

Tax Amount (in words) : **Indian Rupees Four Thousand Five Hundred Only**

Remarks:
Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 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 SSLLP Logistics

SSLLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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/10091**	Dated **30-May-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Farm House Hyderabad LLP** Soham Mansion; 5-4-187/3 & 4; Ranigunj Secunderabad 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 Serivces Charges-18%(S)**	995433				**25,000.00**
2	**Output CGST**					**2,250.00**
3	**Output SGST**					**2,250.00**
	Total					**₹ 29,500.00**

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

Indian Rupees Twenty Nine Thousand Five Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	25,000.00	9%	2,250.00	9%	2,250.00	4,500.00
Total	**25,000.00**		**2,250.00**		**2,250.00**	**4,500.00**

Tax Amount (in words) : **Indian Rupees Four Thousand Five Hundred Only**

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

Remarks:
Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMANT SABLLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Modi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/1000~~7~~** 10
Ref.: **SSLLP/LOG/10082 dt. 30-May-2020**

Dated : **30-May-2020**

Party's Name : **SP-SUMMIT SALES LLP LOGISTICS**

Particulars		Amount
PS-Quality Control	*9,000.00*	**₹ 10,620.00**
PS-Quality Control	*810.00*	
PS-Quality Control	*810.00*	

On Account of :

Being Qc Report Charges for the month of "May"2020.

Amount (in words) :

Indian Rupees Ten Thousand Six Hundred Twenty Only

for SP-Summit Sales LLP Logistics

Prepared by: upender

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/10082**	Dated **30-May-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Farm House Hyderabad LLP** Soham Mansion; 5-4-187/3 & 4; Ranigunj Secunderabad 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	**QC Charges - 18% (S)**	995433				**9,000.00**
2	**Output CGST**					**810.00**
3	**Output SGST**					**810.00**
	Total					**₹ 10,620.00**

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

Indian Rupees Ten Thousand Six Hundred Twenty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	9,000.00	9%	810.00	9%	810.00	1,620.00
Total	**9,000.00**		**810.00**		**810.00**	**1,620.00**

Tax Amount (in words) : **Indian Rupees One Thousand Six Hundred Twenty Only**

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

Remarks:
Being QC Report Charges for the month of May ' 2020.
Company's PAN : **ACQFS2044C**

for SSLLP Logistics

Authorised Signatory

SUMIT SALES LLP LOGISTICS SEC'BAD

This is a Computer Generated Invoice

Modi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10008** 11
Ref.: **SSLLP/LOG/10074 dt. 30-May-2020**

Dated : **30-May-2020**

Party's Name : **SP-SUMMIT SALES LLP LOGISTICS**

Particulars		Amount
PS-Customer Realation	*17,550.00*	**₹ 20,709.00**
PS-Customer Realation	*1,579.50*	
PS-Customer Realation	*1,579.50*	

On Account of :
Being CR Consultation charges for the month of "May"2020.

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

for SP-Summit Sales LLP Logistics

Prepared by: upender

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/10074**	Dated **30-May-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Farm House Hyderabad LLP** Soham Mansion; 5-4-187/3 & 4; Ranigunj Secunderabad 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	**CR Consultation Charges - (S)**	995439				**17,550.00**
2	**Output CGST**					**1,579.50**
3	**Output SGST**					**1,579.50**
	Total					**₹ 20,709.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees Twenty Thousand Seven Hundred Nine Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995439	17,550.00	9%	1,579.50	9%	1,579.50	3,159.00
Total	**17,550.00**		**1,579.50**		**1,579.50**	**3,159.00**

Tax Amount (in words) : **Indian Rupees Three Thousand One Hundred Fifty Nine Only**

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

Remarks:
Being CR Consultation charges for the month of May ' 2020.

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Modi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10008** 12

Ref.: **SSLLP/COM/10008/2020-21 dt. 30-May-2020**

Dated : 30-May-2020

Party's Name: SP-SUMMIT SALES LLP COMMON EXPENSES

Particulars		Amount
PS-Admin-Audit	*17,764.87*	**₹ 20,963.00**
PS-Admin-Audit	*1,598.84*	
PS-Admin-Audit	*1,598.84*	
OIE-Rounded Off	*0.45*	

On Account of :

Being Admin & Marketing service charges for the of "May"2020.

Amount (in words) :

Indian Rupees Twenty Thousand Nine Hundred Sixty Three Only

for SP-SUMMIT SALES LLP COMMON EXPENSES

Prepared by: upender

Approved by

Receiver's Signature

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/10008/2020-21**	Dated **30-May-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Farm House (Hyderabad) LLP** # 5-4-187/3 & 4, Iind Floor, Soham Mansion, Secunderabad 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				**17,764.87**
2	**Output CGST 9%**			9	%	**1,598.84**
3	**Output SGST 9%**			9	%	**1,598.84**
4	**Rounding Off**					**0.45**
	Total					**₹ 20,963.00**

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

Indian Rupees Twenty Thousand Nine Hundred Sixty Three Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995433	17,764.87	9%	1,598.84	9%	1,598.84	3,197.68
Total	**17,764.87**		**1,598.84**		**1,598.84**	**3,197.68**

Tax Amount (in words) : **Indian Rupees Three Thousand One Hundred Ninety Seven and Sixty Eight paise Only**

Remarks:
Being Admin & Marketing Service charges for the month of. May ' 2020.

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

Authorised Signatory

SUMMITALES LLP COMMON EXPENSES SEC'BAD

This is a Computer Generated Invoice

Modi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10013**
Ref.: **11443 dt. 30-May-2020**

Dated : 30-May-2020

Party's Name: **SUP-SUMMIT SALES LLP**

Particulars		Amount
Consumables	1,922.90	₹ **1,923.00**
OIE-Rounded Off	0.10	

On Account of :
Being purchase of consumables against bill.no.11443,dtd,30/05/2020&po.no.67288,dtd,19/05/2020.

Amount (in words) :
Indian Rupees One Thousand Nine Hundred Twenty Three Only

for SUP-SUMMIT SALES LLP

Prepared by: upender

Approved by

Receiver's Signature

Scanned ID - 38886

2

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8/6/20	Prepared by:	T. Shah
PO/WO no.	67288	PO / WO Date.	19/5/20
Supplier Name	SSLLP	PO/WO amount	3428
Firm/Company	MFH (Hyd) LLP	Project	Screw for
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11443	30/5/20	1923
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1923

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9543	30/5/20	79461	☑ 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.	1923
Amount E – PO / WO value:	3428
Amount F – Difference (A – E):	1505

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	12/6/20

Remarks:_ Short Received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]				[signature]	[signature]	
Date	8/6/20				12-06-2020		

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

TAX INVOICE

ORIGINAL 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		
Modi Farm House (Hyderabad) LLP	Invoice No.	11443
Sy No. 44, Yenkepally Village, Chevella Mandal	Invoice Date.	30-05-2020
	PO No.	67288
	PO Date.	19-05-2020
	Req ID	56838
GSTIN : 36	Req Date	14-05-2020
	Loc Req No	150235

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4003 - Consumables - Bombay Broom - Big - nos	9603	10	56.00	560.00	0	0.00
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	10	78.00	780.00	18	140.40
3	4041 - Consumables - Mopping stick - NA - nos	9603	3	125.00	375.00	18	67.50
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,715.00		207.90
	103.95	103.95	Total Invoice Amount	1,922.90		

Rupees : One Thousand Nine Hundred Twenty Two and Paise Ninty Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No: 65921
Date: 1/6/20
Sign:

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1 19-05-2020 14:17:19

67288
15.05.20 11:58:47

From Company : **Modi Farm House (Hyderabad) LLP**
5-4-187/3&4, IInd Floor,M.G.Road, Secunderabad-500003.
G S T No. : 36

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad **GSTIN** 36ACQFS2044C1Z7 040-66335551 9618244433	**Doc No**	67288	150235
	Doc Date	19-05-2020	
	Quote No	Nil	
	Quote Date	19-05-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4003 - Consumables - Bombay Broom - Big - nos	Y 10.00	56.00	0.00	0.00	560.00
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	Y 10.00	78.00	0.00	18.00	920.40
3	4041 - Consumables - Mopping stick - NA - nos	6.00	125.00	0.00	18.00	885.00
4	4008 - Consumables - Cleaning Cloth - other - nos	12.00	16.00	0.00	5.00	201.60
5	4035 - Consumables - Harpic - Cleaner - 500ml - nos	10.00	73.00	0.00	18.00	861.40
			Total Order Value . . .			**3,428.40**

Rupees : Three Thousand Four Hundred Twenty Eight and Paise Fourty Only.

Part received

I/r Bill no 11258 Amount Rs 1,505/-

Balance has to be receivable Rs 1,923/-

4/6/2020

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	Next Working Day.
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
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 cleaning at club house office use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For ***Modi Farm House (Hyderabad) LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Modi Farm house (hyd)llp	Date:	14-05-2020
Site & Phase :	Serene farms	Time:	10.15
Supplier		Req. No.	150235
Material required before date:	ASAP	ID No.	56838

No	Description	Size	Quantity	Units	Inward No	Date
1	**Hrpic Toilet Cleaner**	Std	10	Nos		
2	Floor Cleaning liquid	Std	10	Nos		
3	Mopping Sticks	Std	06	Nos		
4	Bombay Brooms (Office Use)	Std	10	Nos		
5	Yellow Cloths	Std	12	Nos		
6						
7						
8						
9						
10						

67288

Remarks: The above material is require for Cleaning at Club house Office& G.Cottages all in site Only

Prepared By	M.Mahesh	Approved by	APPROVED BY 15 MAY 2020 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	14-05-2020	Sign. & Date	

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

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.	9543
Modi Farm House (Hyderabad) LLP	DC Date.	30-05-2020
Sy No. 44, Yenkepally Village, Chevella Mandal	PO No.	67288
	PO Date.	19-05-2020
	Req ID	56838
GSTIN : 36	Req Date	14-05-2020
	Loc Req No	150235

	Description of Goods	HSN/SAC	Qty
1	4003 - Consumables - Bombay Broom - Big - nos	9603	10
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	10
3	4041 - Consumables - Mopping stick - NA - nos	9603	3
4			
5			
6			
7			
8			
9			
10			
11			
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28			
29			
30			

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No: 38688
Date: 5/6
Sign:

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 5078	Dt: 30.05.20
MRN No: 79461	Dt:
Received By: Suman	Sign:
Serene Construction (Hyd) LLP	

TAX INVOICE

TRANSIT COPY

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		
Modi Farm House (Hyderabad) LLP	Invoice No.	11443
Sy No. 44, Yenkepally Village, Chevella Mandal	Invoice Date.	30-05-2020
	PO No.	67288
	PO Date.	19-05-2020
	Req ID	56838
	Req Date	14-05-2020
GSTIN : 36	Loc Req No	150235

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4003 - Consumables - Bombay Broom - Big - nos	9603	10	56.00	560.00	0	0.00
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	10	78.00	780.00	18	140.40
3	4041 - Consumables - Mopping stick - NA - nos	9603	3	125.00	375.00	18	67.50
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	1,715.00	207.90
	103.95	103.95	Total Invoice Amount	1,922.90	

Rupees : One Thousand Nine Hundred Twenty Two and Paise Ninty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 5078	Dt: 30.05.20
MRN No: 9967	Dt:
Received By: Soman	Sign:
Serene Construction (Hyd) LLP	

Modi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10004** 14
Ref.: **SSLLP/LOG/10007 dt. 30-Apr-2020**

Dated : 31-May-2020

Party's Name: **SP-SUMMIT SALES LLP LOGISTICS**

Particulars		Amount
OE-Automobile & Hire Charges	*25,193.00*	**₹ 24,873.00**
TDS-2% Equipment Hire Charges	*(-)320.00*	

On Account of :
Being car hire charges for the month of "April"2020.(21350*1.50)

Amount (in words) :
Indian Rupees Twenty Four Thousand Eight Hundred Seventy Three Only

for SP-SUMMIT SALES LLP LOGISTICS

Prepared by: upender

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/10007**	Dated **30-Apr-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Farm House Hyderabad LLP** Soham Mansion; 5-4-187/3 & 4; Ranigunj Secunderabad 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	**Carhire Charges - 18% (S)**	996601				**21,350.00**
2	**Output CGST**					**1,921.50**
3	**Output SGST**					**1,921.50**
	Total					**₹ 25,193.00**

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

Indian Rupees Twenty Five Thousand One Hundred Ninety Three Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
996601	21,350.00	9%	1,921.50	9%	1,921.50	3,843.00
Total	**21,350.00**		**1,921.50**		**1,921.50**	**3,843.00**

Tax Amount (in words) : **Indian Rupees Three Thousand Eight Hundred Forty Three Only**

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

Remarks:
Being Carhire charges for the month of Apr ' 2020
Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Modi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10005** 15
Ref.: **SSLLP/LOG/10029 dt. 30-Apr-2020**

Dated : 31-May-2020

Party's Name: **SP-SUMMIT SALES LLP LOGISTICS**

Particulars		Amount
PS-Admin-Audit		
TDS-10% Professional Charges	*29,500.00* *(-)1,875.00*	**₹ 27,625.00**

On Account of :

Being admin service charges of IT;admin Audit;promotions,accounts manager Support Staff;Admin Liason Staff;E&D for the month of "April"2020.(25000*7.50)

Amount (in words) :

Indian Rupees Twenty Seven Thousand Six Hundred Twenty Five Only

for SP-SUMMIT SALES LLP LOGISTICS

Prepared by: upender

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/10029**	Dated **30-Apr-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Farm House Hyderabad LLP** Soham Mansion; 5-4-187/3 & 4; Ranigunj Secunderabad 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 Serivces Charges-18%(S)**	995433				**25,000.00**
2	**Output CGST**					**2,250.00**
3	**Output SGST**					**2,250.00**
	Total					**₹ 29,500.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees Twenty Nine Thousand Five Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	25,000.00	9%	2,250.00	9%	2,250.00	4,500.00
Total	**25,000.00**		**2,250.00**		**2,250.00**	**4,500.00**

Tax Amount (in words) : **Indian Rupees Four Thousand Five Hundred Only**

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

Remarks:
Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Modi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10006** 16
Ref.: **SSLLP/LOG/10018 dt. 30-Apr-2020**

Dated : 31-May-2020

Party's Name: SP-SUMMIT SALES LLP LOGISTICS
3

Particulars		Amount
OERD-Logestics Expenses	*12,685.00*	**₹ 12,524.00**
TDS-2% Equipment Hire Charges	*(-)161.00*	

On Account of :
Being Delivery vans transportation charges for the month of "April"2020.(10750*1.50)

Amount (in words) :
Indian Rupees Twelve Thousand Five Hundred Twenty Four Only

for SP-SUMMIT SALES LLP LOGISTICS

Prepared by: upender   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/10018**	Dated **30-Apr-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Farm House Hyderabad LLP** Soham Mansion; 5-4-187/3 & 4; Ranigunj Secunderabad 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				**10,750.00**
2	**Output CGST**					**967.50**
3	**Output SGST**					**967.50**
	Total					**₹ 12,685.00**

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

Indian Rupees Twelve Thousand Six Hundred Eighty Five Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8704	10,750.00	9%	967.50	9%	967.50	1,935.00
Total	**10,750.00**		**967.50**		**967.50**	**1,935.00**

Tax Amount (in words) : **Indian Rupees One Thousand Nine Hundred Thirty Five 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 Apr ' 2020

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Modi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10007** 17
Ref.: **SSS/20-21/036 dt. 31-May-2020**

Dated : 31-May-2020

Party's Name: **SP-Narinder Singh Sidhu**

Particulars	Amount
OE-Security Services	**₹ 48,720.00**

On Account of :

Being security service charges for the month of "May"2020.

Amount (in words) :

Indian Rupees Forty Eight Thousand Seven Hundred Twenty Only

for SP-Narinder Singh Sidhu

Prepared by: upender Approved by Receiver's Signature

NARINDER SINGH SIDHU

INVOICE

Bill No: SSS/20-21/036
Category: Security Services

Date: 31/05/2020

To,
M/S Modi Form House
Hyderabad LLP

Site Name:
MODI -Yenkeypalli

Charges For The Security Services for the period of / /2020 to / /2020

Particulars	Price Rs/ Month	No.Man Power	No. of Duties	Total Amount
1. SECURITY Charges	—	—	—	48720/-
				—
TOTAL BILL				—
				—
GRAND TOTAL				48720/-

Pay: 48720/-

BANK DETAILS:
NARINDER SINGH SIDHU
A/C: 05451610545341
IFSC CODE: HDFC0004299
HDFC BANK
BRANCH: SUNCITY,HYDERABAD

CHECKED
SECURITY/SUP.
By: .... Dt: 04/6/20

APPROVED BY
04 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For Singh Security Services

Authorised Signature

NARINDER SINGH SIDHU
Regd. Office: # 9-1-34/26, II nd Floor, Bapu Nagar, Langer House,Hyderabad -500008

Attendance/payment details of	Security Services	For the month of	May-
Firm/ Company :	MFHLLP	Date:	30-05-202(
Site:	Serrene Farms	Prepared by:	M.Mahes
Name of the contractor:	Singh Securities Services		
Type of Service	Security services	Note: Enter only LOP /OT /FIN	

S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendanc in days
1	Suman Das	Secuity Supervisor	13,500	443	30.0
2	Sandeep	Security Guard	10,000	328	30.0
			23,500		

Remarks:

Certified by:
Syed golam Sarwar
S.R. ENGINEER
Modi Farm House (Hyd) LLP

Attendance/payment details of	Security Services	For the month of	May-20
Firm/ Company :	SFOA	Date:	30-05-2020
Site:	Serrene Farms	Prepared by:	M.Mahesh
Name of the contractor:	Singh Securities Services		
Type of Service	Security services	Note: Enter only LOP /OT /FINES	

S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	L P
1	Ankush	Security Guard	10,000	328	30.0	
2	Rahuk Singh	Security Guard	10,000	328	30.0	
			20,000			

Remarks:

Certified by

S.R. ENGINEER
Modi Farm House (Hyd) LLP

Modi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10008** 18
Ref.: **1 dt. 31-May-2020**

Dated : 31-May-2020

Party's Name: **SP-K. Rajini**

Particulars	Amount
OEUD-House Keeping Services	**₹ 28,432.00**

On Account of :

Being house keeping charges for the month of "May"2020.

Amount (in words) :

Indian Rupees Twenty Eight Thousand Four Hundred Thirty Two Only

for SP-K. Rajini

Prepared by: upender

Approved by

Receiver's Signature

K.RAJINI

Month: May 2020

Name: Modi farm house Hud. LLP	INVOICE
Address: 5-4-187/3 & 4, Soham Mansion,	PAN: ASEPR1186L
M.G. Road, Secunderabad-500003	Invoice Date: 31.05.2020

Sl. No	Description	Qty	Rate	Amount
1.	office boy	01	9500/-	9500/-
2.	Sweeper	02	8500/-	15886/-
Rupees in word: Twenty eight thousand four hundred and thirty two only.		Total Value		25386/-
		Supervision & Uniform 12%		3046/-
Pay: 28432/-		Grand Total		28432/-
Terms & Conditions: The above bill should be paid 5th of the month				

CHECKED
SECURITY/SUP.
By:.................Dt: 04/06/20

APPROVED BY
04 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

K.RAJINI
Signature

Address: #1-11-138/11, Begumpet, Hyderabad-500016, , Mob: 9849371442

Attendance/payment details of		Housekeeping Services		For the month of	May-20		No. of Working Days			24	Sundays	5		
Company		Serene Constructions LLP		Date:	30-05-2020		Total days in month			31	Holidays	2		
Site:		Serene farms		Prepared by:	M.Mahesh		Calculate on days			30.5				
Name of the contractor:		Gopi					NO GST							
Type of Service				Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in % 12%	Net Payable	Add: composite GST 6 %	Total Payable
1	U.Srikanth	Office Boy	9,500	311	30.0	0	0	30	0	9500 9,344	12	9,344		9,344
2	Yadamma	Sweeper	8,500	279	30.0	2	0	28	0	7943 7,803	12	7,803		7,803
3	Indiramma	Sweeper	8,500	279	30.0	2	0	28	0	7943 7,803	12	7,803		7,803
			26,500							24,951	3046	24,951		24,951
Remarks:										25386		28432		

Pay: 28432

Certified by:
Syed Jahan Sarwar
S.R. ENGINEER
Modi Farm House (Hyd) LLP

CHECKED
SECURITY/SUP.
By:........ Dt: 04/06/2