

Request for payment

Division	Purchase Department		
Pay to	Fine Butyrises		
Towards	Monthly maintenance charges for coffee machine.		
Amount	R. 1947/-	Payment / cheque date	8/8/20
Payment from company	Modi Farm House (HYD) LLP		
Project	Serene Farms		
Type of payment	<input type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input checked="" type="checkbox"/> Full Payment <input type="checkbox"/> PDC <input type="checkbox"/> Transfer <input type="checkbox"/> Other:		
Payment mode	<input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Payorder <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment <input type="checkbox"/> Payment by Happay card <input type="checkbox"/> Transfer to Happay card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other:		
Payment to be divided (attach statement)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
PO/WO no.		Requisition no.	-
Remarks/ Desc.	for the month of July - 2020.		
Requested by:	Approved by:	Sign	Date
T.D. Mallya			5/8/20.

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.



FINE ENTERPRISES

Regd. Office: # 1-4-510/1, Bholakpur, Musheerabad, Hyderabad - 500 020. Telangana.

To, MODI RAKH HARE (Hyderabad) L.P
 M/s. Chervalla

Invoice No.: 1176
 Invoice Dt.: 31/07/2020
 D.C. No.: -
 D.C. Date: -

GSTIN No.:

Sl. No.	Description of Goods	HSN / SAC Code	Qty.	Rate	Amount	CGST		SGST		Net Value
						%	Amt.	%	Amt.	
1	Coffee Beans E.B.II/H.L. AROMA	09011190				2.5		2.5		
2	Dip-Tea Assam	09024040				2.5		2.5		
3	Dip-Tea Cardamom	09024040				2.5		2.5		
4	Dip-Tea Ginger	09024040				2.5		2.5		
5	Dip-Tea Masala	09024040				2.5		2.5		
6	Dip-Tea Green Gold	09021030				2.5		2.5		
7	Dip-Tea Green Honey Lemon	09021040				2.5		2.5		
8	Lemon Premix Sachets ()	09024040				2.5		2.5		
9	Milk Tetra Pack	04012000				2.5		2.5		
10	Sugar Sachets	17011490				2.5		2.5		
11	Branded Cups ()	48236000				9		9		
12	Plain Paper Cups ()	48236000				9		9		
13	Infusion P/C/S/M	21069099				6		6		
14	Stirrers Plastic/Wood	4421/39249090				6		6		
15	Health Drink (Boost)	19019090				9		9		
16	Health Drink (Hot Chocolate)	18069040				9		9		
17	Monthly Maintaining Charges (TS4)	SAC998719	1	1600	1600	9	148.00	9	148.00	1600
18	Installation Charges	SAC998719				9		9		
19	Accessories	39233010								
20										

Amount in Words: one thousand six hundred
and four seven only

TOTAL		<u>1600.00</u>
Add CGST	%	<u>148.00</u>
Add SGST	%	<u>148.00</u>
Add IGST	%	<u>-</u>
Total Amount after Tax		<u>1947.00</u>

BANK DETAILS
 Bank's Name : **STATE BANK OF INDIA**
 Bank Branch : **Padmarao Nagar, Secunderabad - 500023.**
 Bank A/c. No. : **30868977258**
 Bank IFS Code : **SBIN0002772**

CERTIFIED THAT THE PARTICULARS GIVEN ABOVE ARE TRUE & CORRECT.
Terms & Conditions :
 1 Cheque / DD Payment in favour of "FINE ENTERPRISES"
 2 All the contents/charges of the invoices will be deemed to be correct & accepted by you unless you inform us of any discrepancies / disagreement through a signed letter, within 15 days from the date of receipt of invoice, failing which it shall be construed that all contents/charges indicated in the Invoice is in order and ...(Distributor Name).../CDG Ltd. will not be responsible or liable for any disputes/claims received post the said date.
 3 Goods once sold will not be taken back.
 4 Subject to Hyderabad Jurisdiction only.

Consumer Name, Signature & Mobile

 Date :

For **FINE ENTERPRISES**

 Authorised Signature