Modi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad

Journal Register
1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-9-2020	Gardening-URD	Journal	JOU/10118	40,465.00	
1-9-2020	OE-Security Services	Journal	JOU/10119	27,636.00	
6-9-2020	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10120	15,000.00	
7-9-2020	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10121	271.00	
9-9-2020	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10122	1,404.00	
9-9-2020	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10123	11,80,000.00	
9-9-2020	Consumables	Journal	JOU/10124	2,044.00	
9-9-2020	Consumables	Journal	JOU/10125	6,183.00	
11-9-2020	CUST-Farm.No.38-N.V.S.Abhiram	Journal	JOU/10126	2,50,044.00	
12-9-2020	OE-Hamali Charges	Journal	JOU/10127	2,600.00	
12-9-2020	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	Journal	JOU/10128	1,00,000.00	
12-9-2020	CUST-Farm.No.24-Maganty Madhu Rao	Journal	JOU/10129	1,00,000.00	
12-9-2020	CUST-Farm.No.24-Maganty Madhu Rao	Journal	JOU/10130	8,43,532.00	
12-9-2020	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	Journal	JOU/10131	8,43,532.00	
12-9-2020	SAL-Incentives/Commission/Brokerage	Journal	JOU/10132	2,430.00	
12-9-2020	SAL-Incentives/Commission/Brokerage	Journal	JOU/10133	2,070.00	
12-9-2020	SAL-Incentives/Commission/Brokerage	Journal	JOU/10134	2,070.00	
12-9-2020	SAL-Incentives/Commission/Brokerage	Journal	JOU/10135	1,350.00	
12-9-2020	SAL-Incentives/Commission/Brokerage	Journal	JOU/10136	1,080.00	
16-9-2020	OE-Automobile & Hire Charges	Journal	JOU/10137	25,193.00	
16-9-2020	OEUD-Logestics Expenses	Journal	JOU/10138	12,685.00	
16-9-2020	Consumables	Journal	JOU/10139	2,965.00	
19-9-2020	SAL-Incentives/Commission/Brokerage	Journal	JOU/10140	6,210.00	
19-9-2020	SAL-Incentives/Commission/Brokerage	Journal	JOU/10141	7,290.00	
19-9-2020	SAL-Incentives/Commission/Brokerage	Journal	JOU/10142	6,210.00	
19-9-2020	SAL-Incentives/Commission/Brokerage	Journal	JOU/10143	4,050.00	
19-9-2020	SAL-Incentives/Commission/Brokerage	Journal	JOU/10144	3,240.00	
19-9-2020	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10145	10,000.00	
22-9-2020	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10146	226.00	
22-9-2020	Consumables	Journal	JOU/10147	750.00	
22-9-2020	Consumables	Journal	JOU/10148	100.00	
22-9-2020	Electrical-URD	Journal	JOU/10149	30.00	
22-9-2020	Consumables	Journal	JOU/10150	89.00	
22-9-2020	Consumables	Journal	JOU/10151	800.00	
22-9-2020	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10152	200.00	
22-9-2020	OERD-Consultancy Charges	Journal	JOU/10153	1,770.00	
24-9-2020	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10154	655.00	
26-9-2020	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10155	11,000.00	
28-9-2020	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Journal	JOU/10156	6,00,000.00	
30-9-2020	CUST-Farm.No.28-Goli Shravan Kumar	Journal	JOU/10157	20,000.00	
30-9-2020	CUST-Farm.No.07-Shalini Soni	Journal	JOU/10158	2,35,726.00	
30-9-2020	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Journal	JOU/10159	2,66,846.00	
30-9-2020	CUST-Farm.No.18-V S Kishan Raj	Journal	JOU/10160	2,87,836.00	
30-9-2020	CUST-Farm.No.08-Lakshmi Navya	Journal	JOU/10161	4,25,000.00	
30-9-2020	CUST-Farm.No.15-Naveed Ahmed Mohammed	Journal	JOU/10162	5,45,000.00	
30-9-2020	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu	Journal	JOU/10163	6,03,261.00	
30-9-2020	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Journal	JOU/10164	6,10,796.00	
30-9-2020	CUST-Farm.No.25-Basabdutta Talukdar	Journal	JOU/10165	6,70,000.00	
30-9-2020	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	Journal	JOU/10166	9,29,772.40	
30-9-2020	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	Journal	JOU/10167	9,29,822.40	
30-9-2020	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	Journal	JOU/10168	11,79,977.40	
30-9-2020	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	Journal	JOU/10169	11,80,000.00	
30-9-2020	CUST-Farm.No.32-Chanda Sreenivas Rao	Journal	JOU/10170	12,56,804.00	

continued ...

Modi Farmhouse (Hyd) LLP (20-21)

Journal Register : 1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-9-2020	**PS-Customer Realation**	Journal	JOU/10171	7,300.00	
30-9-2020	**PS-Quality Control**	Journal	JOU/10172	2,500.00	
30-9-2020	**OIE-Repairs & Maintenance-Equipment**	Journal	JOU/10173	1,416.00	
30-9-2020	**SAL-Salaries**	Journal	JOU/10174	87,770.00	
30-9-2020	**EMP-Syed Golam Sarwar**	Journal	JOU/10175	200.00	
30-9-2020	**OEUD-House Keeping Services**	Journal	JOU/10176	30,207.00	
30-9-2020	**OE-Security Services**	Journal	JOU/10177	27,636.00	
30-9-2020	**PS-Admin-Audit**	Journal	JOU/10178	23,750.00	
30-9-2020	**SAL-Mobile Allowances**	Journal	JOU/10179	1,596.00	

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

Journal Voucher

10118

No. : **JOU/10118**

Dated : **1-Sep-2020**

Particulars		Debit	Credit
Gardening-URD	*Dr*	**40,465.00**	
To TDS-1%/0.75% Contract			**303.00**
To SP-Y.RAVI SHANKAR			**40,162.00**
On Account of : Being garden maintanance charges for the month of "August"2020.			
		₹ 40,465.00	**₹ 40,465.00**

Prepared by: upender

Approved by

CASH BILL

Y.RAVI SHANKAR

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet, Near Kondapur, Hyd - 49.

Cell : 8019300269,8897895924

M/s. MODi Farm House (Hyd) LLP
Yenkapally, - Hyd.

Sl.No. 489

Date : 01/09/2020

P.O.No.

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	to words charges for garden maintanence for The month of AUG-2020				
2	unskilds	1 } 2 person	8925/-	8925/-	
	Pay: 40465/-	2	8925/-	8925/-	
3	Semi skilds	1 } 2 person	9450/-	9140/-	
		2	9450/-	9140/-	
				36130/-	
4	Service charges — 12%			4335/-	
			TOTAL	40465/-	

CHECKED
SECURITY/SUP.
By: .... Dt: 03/09/20

APPROVED BY
03 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Rupees inwards: Fourty thousand four hundred and sixty five only.

For Y.RAVI SHANKAR

Authorised Signatory

Attendance/payment details of	Gardner Services	For the month of	Aug-20	No. of Working Days	24 Sundays 5
Firm/ Company :	Serene Constructions LLP	Date:	31-08-2020	Total days in month	31 Holidays 2
Site:	Serene Farms	Prepared by:	M Mahesh	Calculate on days	30.5
Name of the contractor:	Y.Radha Krishna				
Type of Service	House keeping Services	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 %	Net Payable	Add: composite GST 6 %	Total Payable
1	Ram	Semi Skilled	9450 9,000	310 295	31.0	1	0	30.0	0	9140 8,852	12	9,915	6	10,510
2	Parsuram	Semi Skilled	9450 9,000	310 295	31.0	1	0	30.0	0	9140 8,852	12	9,915	6	10,510
3	Jyothi	Un Skilled	8925 8,500	293 279	31.0	0	0	31.0	0	8941 8,639	12	9,676	6	10,257
4	Salu	Un skilled	8925 8,500	293 279	31.0	0	0	31.0	0	8928 8,639	12	9,676	6	10,257
			35,000	1,148		2	-		-	34,984	4335	39,182		41,533
			36750							36130		40465		

Remarks:

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

Certified by:
Mahesh
Admin Office
Modi Farm House (Hyd) LLP

Pay: 40465

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

Journal Voucher

10119

No. : **JOU/~~19120~~** Dated : **1-Sep-2020**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**27,636.00**	
To TDS-1%/0.75% Contract			**207.00**
To SP-Narinder Singh Sidhu			**27,429.00**
On Account of : Being security charges for the month of "August"2020.			
		₹ 27,636.00	**₹ 27,636.00**

Prepared by: upender

Approved by

NARINDER SINGH SIDHU

INVOICE

Date: 01/09/2019

Bill No: SSS/19-20/142
Category: Security Services

Site Name:
MODI -Yenkeypalli

To,
M/S Modi Form House
Hyderabad LLP

Charges For The Security Services for the period of / 08/2020 to /08/2020

Particulars	Price Rs/ Month	No.Man Power	No. of Duties	Total Amount
1. SECURITY Charges	–	–	–	27636/-
				–
TOTAL BILL				–
				–
GRAND TOTAL				27636/-

Pay: 27636/-

Note: Bills received on 18/9/20

For Singh Security Services

Authorized Signature

SINGH SECURITY SERVICES Hyderabad

CHECKED
SECURITY/SUP.
By: .... Dt: 18/9/20

APPROVED BY
18 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Attendance/payment details of		Security Services		For the month of	Aug-20		No. of Working Days		24	Sundays	5				
Firm/ Company :		MFHllp		Date:	31-08-2020		Total days in month		31.0	Holidays	2				
Site:		Serrene Farms		Prepared by:	M.Mahesh		Calculate on days		30.5						
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	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable	
1	Kaishab	Security Supervisor	14175 13,500	465 443	30.5	0	0	30.5	0	14175 13,500	12	15,120	6	16,027	
2	Debajith	Security Guard	10500 10,000	344 328	30.5	0	0	30.5	0	10500 10,000	12	11,200	6	11,872	
											2961				
			23,500	770		-	-		-	23,500		26,320		27,899	
Remarks:			24675							24675		27636			

Pay: 27636/-

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

Certified by:
Admin Office
Modi Farm House (Hyd) LLP

CHECKED
SECURITY/SUP.
By: .... Dt: 03/09/20

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

Journal Voucher

10120

No. : **JOU/~~10122~~**

Dated : **6-Sep-2020**

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Automobiles	*Dr*	**15,000.00**	
To SP-BPCL-ECMS (FLEET BUSINESS)			**15,000.00**
On Account of : Being petrol expenses for 09.06.2020 to 30.06.2020			
		₹ 15,000.00	**₹ 15,000.00**

Prepared by: upender

Approved by

Petro Card Particulars									Driver Name :	site staff
Vehicle No.		3133	Petro Card No.	FC 7001989433/25503					Vehicle Name:	Alto
S. No.	Date	Full Tank	Empty Tank	Fuel Filled	Diff. Kms	Avearage	Reload	Amount	Balance in	Name
		ODO Meter Read	ODO Meter Readi	(Ltrs)		Mileage	Amount		Petro Card	
1	09.06.20	95161	95529	32.99	368	11.15	10,000	2500	7,500	
2	11.06.20	95529	95892	31.29	363	11.60		2500	5,000	
3	16.06.20	95892	96260	31.39	368	11.72		2500	2,500	
4	22.06.20	96260	96578	29.96	318	10.61	10,000	2500	10,000	
5	25.06.20	96578	96940	30.14	362	12.01		2500	7,500	
6	30.06.20	96940	97302	29.95	362	12.09		2500	5,000	
				186	2,141			15,000		
				15,000	MFHLLP					
					to					
					BPCL ACCOUNT ONLINE TRANSFER					
					NEFT/ ONLINE TRANSFER ONLY:					
					BENEFICIARY NAME: BPCL-ECMS (FLEET BUSINESS)					
					BENEFICIARY ACCOUNT NO. 3017FA2000834844					
					HDFC BANK LTD., SANDOZ HOUSE BRANCH, MUMBAI					
					IFSC CODE: HDFC0000240					

APPROVED BY
02 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Journal Voucher

10127

No. : **JOU/10120** 1

Dated : **7-Sep-2020**

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Equipment	*Dr*	**271.00**	
To SUP-Vivid World			**271.00**
On Account of : Being toner re-filling against bill.no.1805,dtd,07/09/2020&po. no.70268,dtd,08/09/2020.			
		₹ 271.00	**₹ 271.00**

Prepared by: upender

Approved by

(021)

PURCHASE DIVISION
Advice for approval for credit to supplier

Scan ID: 50239

Date:	16/09/2020	Prepared by:	T.D. Murthy
PO/WO no.	70268	PO / WO Date.	08/09/2020
Supplier Name	Vivid World	PO/WO amount	Rs. 271/-
Firm/Company	Modi Farm House HYD LLP	Project	Head Office
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1805	07/09/2020	Rs. 271/-
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 271/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	1805	07/09/2020	-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
Amount B –Other Credits :				-
Amount C –Other Debits :				-
Amount D (D=A+B-C) – Amount to be credited to the supplier:				Rs. 271/-
Amount E – PO / WO value:				Rs. 271/-
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	**19/09/2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		APPROVED 16 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	
Date	16/9/20						

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 transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

M/s. VIVID WORLD

A Complete Solution for all your cartridge needs

70268

Flat No. 503, G2 Block, Indu Aranaya Pallavi Apts., Bandlaguda,
Nagole, Hyderabad – 500 068, Telangana State. Tel : +91-9246215868

GSTIN : 36AVTPS1528D1ZB

TAX INVOICE

Invoice No. : 1805			Transport Mode :
Invoice Date : 07/09/2020			Vehicle Number :
Reverse Charge (Y/N) :			Date of Supply :
State : TELANGANA	Code	36	
Bill to Party			Ship to Party
Address: M/S. MODI FARM HOUSE, 5-4-187/3&4, 2ND FLOOR, SOHAM MANSION, MG ROAD , SECBAD-3			GATE PASS NO:2161
GST:			GSTIN :
State : TELANGANA	Code		State : / Code

Product Description	HSN Code	UOM	Qty.	Rate	Amount	TAXABLE VALUE	CGST RATE	CGST AMT	SGST RATE	SGST AMT	TOTAL
HP 12A LASER TONER REFILLING	3707		01	230.00	230.00	41.40	9%	20.70	9%	20.70	271.40
					230.00	41.40					271.40

INWARD
Inward No: 466 Dt: 08/09/20
MRN No: Dt:
Received By: Sign:
MODI PROPERTIES

		230.00
RS . TWO HUNDRED SEVENTY ONE AND FORTY PAISE ONLY.	ADD :CGST 9%	20.70
(RS.271.40)	ADD: SGST 9%	20.70
	Total Amount After Tax	271.40
	GST on Reverse Charge	

Certified that the particulars given above are true and correct

Bank Details	
Bank Name	: INDIAN BANk
Branch	: Narayanguda Branch
Bank A/C	: 406746378
Bank IFSC	: IDIB000N015

Common Seal

For VIVID WORLD

Authorized Signatory

VIVID WORLD Hyderabad Narayanguda

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 6920
Date 10/9

Purchase Order

70268
08.09.20 12:15:09

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

Vivid World
204, Kubera Towers, Narayanaguda, Hyderabad.

GSTIN 36AVTPS1528D1ZB
6682-3161/ 6682-3171 92462-15868

Doc No	70268	16478
Doc Date	08-09-2020	
Quote No	Nil	
Quote Date	08-09-2020	
SupplyType	Supply	

Kind Attn : Mr. Vishal

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3523 - Computers and Peripherals - Toner refill - NA - nos	1.00	230.00	0.00	18.00	271.40
					Total Order Value . . .	**271.40**

upees : Two Hundred Seventy One and Paise Fourty Only.

Terms and Conditions :-

Specification /	As per details given in the quotation
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Same Day
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation	Included in the above price.
Warranty	Nil
Advance Paid	Nil
er Terms	We reserve the right items not conforming to quality and specifications. Above order for Upendher printer
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

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

09/09/2020

Name :

Contact - -

Accepted the above Terms And Conditions
For ***Vivid World***

Name :

Date : _/_/_

Requisition Form

Company Name:	Modi Farm House LLP	Date:	07-09-2020
Site & Phase :	Head Office	Time:	
Supplier		Req. No.	16478
Material required before date:		ID No.	59749

No	Description	Size	Quantity	Units	Inward No	Date
1	12A Toner refilling		1	No		
2						
3						
4						
5						
6						
7						
8						
9						
10						

P.O. 70268

APPROVED
09 AUG 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: This is for Upender printer

Prepared By	Suneel	Approved by	
Sign.& Date	07-09-2020	Sign. & Date	

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

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

Journal Voucher

No. : **JOU/10122** Dated : **9-Sep-2020**

Particulars		Debit	Credit
CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M. Srinivas	*Dr*	**1,404.00**	
To INCOME-Misc			**1,404.00**
On Account of : Being Registration&misc expenses balance amount			
		₹ 1,404.00	**₹ 1,404.00**

Prepared by: upender

Approved by

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

Journal Voucher

No. : **JOU/10123** Dated : **9-Sep-2020**

Particulars		Debit	Credit
CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M. Srinivas	*Dr*	**11,80,000.00**	
To SP-Serene Construction LLP			**11,80,000.00**
On Account of : Being amount adjusted			
		₹ 11,80,000.00	**₹ 11,80,000.00**

Prepared by: upender

Approved by

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

Journal Voucher

10124

No. : **JOU/10124** Dated : **9-Sep-2020**

Particulars		Debit	Credit
Consumables	*Dr*	**2,044.00**	
To SUP-SUMMIT SALES LLP			**2,044.00**
On Account of : Being purchase of consumables against bill.no.13104,dtd,09 /09/2020&po.no.70113,dtd,04/09/2020.			
		₹ 2,044.00	**₹ 2,044.00**

Prepared by: upender

Approved by

150348

Scan ID
50318.

6

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	10/9/20.	Prepared by:	SOWMYA
PO/WO no.	70113	PO / WO Date.	4/9/20
Supplier Name	sslp.	PO/WO amount	2,044
Firm/Company	Modi farm house (hyd) llp	Project	Serene farms.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	19104	9/9/20.	2,044
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,044

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11072	9/9/20	82822	☑ 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:	2,044.
Amount E – PO / WO value:	2,044
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	**12.9.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature] APPROVED 16 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	
Date	10/9/20.	18/9					

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 transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13104
Modi Farm House (Hyderabad) LLP	Invoice Date.	09-09-2020
Sy No. 44, Yenkepally Village, Chevella Mandal	PO No.	70113
	PO Date.	04-09-2020
	Req ID	59576
GSTIN : 36	Req Date	03-09-2020
	Loc Req No	150348

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4008 - Consumables - Cleaning Cloth - other - nos	6307	20	16.00	320.00	5	16.00
	yellow						
2	4014 - Consumables - Colin - 500ml - nos	3402	10	77.00	770.00	18	138.60
3	7592 - Stationery - other - stamp pad - NA - nos	9612	3	42.00	126.00	18	22.68
	black						
4	2117 - Carpentry - hardware - Measuring tape - 5mtrs	9017	4	115.00	460.00	18	82.80
5	7544 - Stationery - other - Marker - NA - nos	9608	6	16.00	96.00	12	11.52
	Black						
6							
7							
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9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	1,772.00	271.60
	135.80	135.80	Total Invoice Amount	2,043.60	

Rupees : Two Thousand Fourty Three and Paise Sixty Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 69262 Date 15/9

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 05-09-2020 13:09:59 C

70113
03.09.20 11:50:23

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**	70113	150348
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	04-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	04-09-2020	
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	4008 - Consumables - Cleaning Cloth - other - nos *yellow*	20.00	16.00	0.00	5.00	336.00
2	4014 - Consumables - Colin - 500ml - nos	10.00	77.00	0.00	18.00	908.60
3	7592 - Stationery - other - stamp pad - NA - nos *black*	3.00	42.00	0.00	18.00	148.68
4	2117 - Carpentry - hardware - Measuring tape - 5mtrs - nos	4.00	115.00	0.00	18.00	542.80
5	7544 - Stationery - other - Marker - NA - nos *Black*	6.00	16.00	0.00	12.00	107.52
					Total Order Value . . .	**2,043.60**

Rupees : Two Thousand Fourty Three and Paise Sixty Only.

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 site use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

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

Authorised Signatory

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi Farm house (Hyd)llp	Date:	03-09-2020
Site & Phase :	Serene farms	Time:	15.25
Supplier		Req. No.	150348
Material required before date:	Urgent	ID No.	59576

No	Description	Size	Quantity	Units	Inward No	Date
1	**Yellow Cloths**	Std	20	Nos		
2	Colin Bottles	Std	10	Nos		
3	Stamp pads (Black colour)	Std	03	Nos		
4	Measurement tapes	Std	04	Nos		
5	Perminant Markers (Black) 20113	Std	06	Nos		
6						
7						
8						
9						

Remarks:The above material is required for Office Maintenance in MFHLLp

Prepared By	M Mahesh	Approved by	
Sign.& Date	03-09-2020	Sign. & Date	

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

Requisition Form

Company Name:	serene 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	syed golam sarwar	Approved by	
Sign.& Date	05.10.2019	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.	11072
Modi Farm House (Hyderabad) LLP	DC Date.	09-09-2020
Sy No. 44, Yenkepally Village, Chevella Mandal	PO No.	70113
	PO Date.	04-09-2020
	Req ID	59576
GSTIN : 36	Req Date	03-09-2020
	Loc Req No	150348

	Description of Goods	HSN/SAC	Qty
1	4008 - Consumables - Cleaning Cloth - other - nos	6307	20
2	4014 - Consumables - Colin - 500ml - nos	3402	10
3	7592 - Stationery - other - stamp pad - NA - nos	9612	3
4	2117 - Carpentry - hardware - Measuring tape - 5mtrs - nos	9017	4
5	7544 - Stationery - other - Marker - NA - nos	9608	6
6			
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INWARD

Inward No: 5380 Dt: 9-9-20

MRN No: 82822 Dt: 9/9/20

Received By: Sandeep Sign:

Serene Construction (Hyd) LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 41094 Date. 15/9

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13104
Modi Farm House (Hyderabad) LLP	Invoice Date.	09-09-2020
Sy No. 44, Yenkepally Village, Chevella Mandal	PO No.	70113
	PO Date.	04-09-2020
	Req ID	59576
GSTIN : 36	Req Date	03-09-2020
	Loc Req No	150348

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4008 - Consumables - Cleaning Cloth - other - nos	6307	20	16.00	320.00	5	16.00
	yellow						
2	4014 - Consumables - Colin - 500ml - nos	3402	10	77.00	770.00	18	138.60
3	7592 - Stationery - other - stamp pad - NA - nos	9612	3	42.00	126.00	18	22.68
	black						
4	2117 - Carpentry - hardware - Measuring tape - 5mtrs	9017	4	115.00	460.00	18	82.80
5	7544 - Stationery - other - Marker - NA - nos	9608	6	16.00	96.00	12	11.52
	Black						
6							
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12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	1,772.00	271.60
	135.80	135.80	Total Invoice Amount	2,043.60	

Rupees : Two Thousand Fourty Three and Paise Sixty 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

Journal Voucher

10125

No. : **JOU/10124** 5

Dated : **9-Sep-2020**

Particulars		Debit	Credit
Consumables	*Dr*	**6,183.00**	
To SUP-SUMMIT SALES LLP			**6,183.00**
On Account of : Being purchase of consumables against bill.no.13102,dtd,09 /09/2020&po.no.70197,dtd,07/09/2020.			
		₹ 6,183.00	**₹ 6,183.00**

Prepared by: upender

Approved by

150347

PURCHASE DIVISION
Advice for approval for credit to supplier

Scan'd 150316

4

Date:	10/9/20.	Prepared by:	SOWMYA
PO/WO no.	70197	PO / WO Date.	7/9/20
Supplier Name	SSllp.	PO/WO amount	6,183
Firm/Company	Modi farm house (hyd) llp	Project	Serene farms.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13102	9/9/20.	6,183
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,183

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11070	9/9/20	82820	☑ 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:	6,183
Amount E – PO / WO value:	6,183
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	**12.9.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]		[signature]	[signature]	
Date	10/9/20	18/9	APPROVED 16 SEP 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 transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13102
Modi Farm House (Hyderabad) LLP	Invoice Date.	09-09-2020
Sy No. 44, Yenkepally Village, Chevella Mandal	PO No.	70197
	PO Date.	07-09-2020
	Req ID	59560
GSTIN : 36	Req Date	03-09-2020
	Loc Req No	150347

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	20	85.00	1,700.00	18	306.00
2	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	15	85.00	1,275.00	18	229.50
3	4046 - Consumables - Phinyle - 1Ltr - nos	2907	15	50.00	750.00	18	135.00
4	4001 - Consumables - Air Freshner - NA - nos odonil	3307	15	82.00	1,230.00	18	221.40
5	4008 - Consumables - Cleaning Cloth - other - nos White	6307	20	16.00	320.00	5	16.00
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15							

IGST	CGST	SGST	Total Taxable Amount	5,275.00		907.90
	453.95	453.95	Total Invoice Amount	6,182.90		

Rupees : Six Thousand One Hundred Eighty Two and Paise Ninty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 69260 Date 10/9 Sign.

Authorised signatory

Purchase Order

 07-09-2020 4:31:51 PM Ori

70197
03.09.20 11:50:24

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	70197	150347
Doc Date	07-09-2020	
Quote No	Nil	
Quote Date	07-09-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	20.00	85.00	0.00	18.00	2,006.00
2	4035 - Consumables - Harpic - Cleaner - 500ml - nos	15.00	85.00	0.00	18.00	1,504.50
3	4046 - Consumables - Phinyle - 1Ltr - nos	15.00	50.00	0.00	18.00	885.00
4	4001 - Consumables - Air Freshner - NA - nos *odonil*	15.00	82.00	0.00	18.00	1,451.40
5	4008 - Consumables - Cleaning Cloth - other - nos *White*	20.00	16.00	0.00	5.00	336.00
					Total Order Value . . .	**6,182.90**

Rupees : Six Thousand One Hundred Eighty Two and Paise Ninty Only.

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 site 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:	VOC LLP	Date:	05.09.2020
Site & Phase:	VOC	Time:	16:08
Supplier:	SSLLP	Req. No.	63511
Material required before :	**07.09.2020**	ID No.	59657

No	Description	Size	Quantity	Units	Inward No	Date
1	White cement	25kgs	02	Nos		
2	Wall care putty	25kgs	02	Nos		
3	Araldite	500gms	05	Nos		
4	Janta Paste 70892	200gms	05	Nos		
5	Alomond Tile Groute (iveory)	01 Kg	01	Box		
6	Alomond Tile Grout (White)	01 Kg	01	Box		
7						
8						

APPROVED
07 AUG 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For villas purpose

Prepared by	K.SNEHA	Approved by	A.Suresh
Sign.& Date	05.09.2020	Sign& Date	05.09.2020

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.	11070
Modi Farm House (Hyderabad) LLP	DC Date.	09-09-2020
Sy No. 44, Yenkepally Village, Chevella Mandal	PO No.	70197
	PO Date.	07-09-2020
	Req ID	59560
GSTIN : 36	Req Date	03-09-2020
	Loc Req No	150347

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	20
2	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	15
3	4046 - Consumables - Phinyle - 1Ltr - nos	2907	15
4	4001 - Consumables - Air Freshner - NA - nos	3307	15
5	4008 - Consumables - Cleaning Cloth - other - nos	6307	20
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INWARD
Inward No: 5378 Dt: 9-9-20
MRN No: 82820 Dt: 9/9/20
Received By: Sandeep Sign:
Serene Construction (Hyd) LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 41095
Date 15/9
Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Farm House (Hyderabad) LLP	Invoice No.	13102
Sy No. 44, Yenkepally Village, Chevella Mandal	Invoice Date.	09-09-2020
	PO No.	70197
	PO Date.	07-09-2020
	Req ID	59560
GSTIN : 36	Req Date	03-09-2020
	Loc Req No	150347

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	20	85.00	1,700.00	18	306.00
2	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	15	85.00	1,275.00	18	229.50
3	4046 - Consumables - Phinyle - 1Ltr - nos	2907	15	50.00	750.00	18	135.00
4	4001 - Consumables - Air Freshner - NA - nos odonil	3307	15	82.00	1,230.00	18	221.40
5	4008 - Consumables - Cleaning Cloth - other - nos White	6307	20	16.00	320.00	5	16.00
6							
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INWARD
Inward No: 5378 Dt: 09/09/20
MRN No: 82820 Dt: 09/09/20
Received By: Sandeep Sign:
Serene Construction (Hyd) LLP

IGST	CGST	SGST				
			Total Taxable Amount	5,275.00		907.90
	453.95	453.95	Total Invoice Amount		6,182.90	

Rupees : Six Thousand One Hundred Eighty Two and Paise Ninty 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

Journal Voucher

No. : **JOU/10126** Dated : **11-Sep-2020**

Particulars		Debit	Credit
CUST-Farm.No.38-N.V.S.Abhiram	*Dr*	**2,50,044.00**	
To SP-Serene Construction LLP			**2,50,044.00**
On Account of : Being amount adjusted			
		₹ 2,50,044.00	**₹ 2,50,044.00**

Prepared by: upender

Approved by

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

Journal Voucher

No. : **JOU/~~10122~~** 10127

Dated : **12-Sep-2020**

Particulars		Debit	Credit
OE-Hamali Charges	*Dr*	**2,600.00**	
To ECARD-Syed Golam Sarwar Expenses Card			**2,600.00**
On Account of : Being hamali charges cement unloading po.no.69979,dtd,31 /08/2020.			
		₹ 2,600.00	**₹ 2,600.00**

Prepared by: upender

Approved by

DEBIT VOUCHER

Voucher No. ______ SCLLP

A/c. ______ Date : ______

Paid to Hamali charges (Shankar) towards towards unloading of Cement body 520 × 5 = (2600)	Rs.	Ps.
Rupees Two thousand Six hundred rupees only —	2,600	
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	2,600	

Certified by:

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

Approved by

Receiver's Signature

Purchase Order

 10-09-2020 12:53:56 Original / Office Copy / Purchase Div.Copy

From Company : **Serene Constructions LLP**
5-4-187/374,ii Floor,M.G.Road,Secunderabad-500 003.
G S T No. : 36ACVFS7909P1ZV

Supplier Details			
Summit Sales LLP	**Doc No**	69979	150342
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	31-08-2020	
	Quote No	NIL	
040-66335551	**Quote Date**	31-08-2020	
9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3002 - Cement - PPC - 50kgs - bags	520.00	258.40	0.00	28.00	171,991.04
					Total Order Value . . .	**171,991.04**

Rupees : One Lakh(s) Seventy One Thousand Nine Hundred Ninty One and Paise Four Only.

Terms and Conditions :-

Specification /	All items shall be of Parasakthi brand/company
Payment Terms	Within 2 days
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
Penality For Delay	Nil
Transportation	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order is for Villa no 01,03,04,13,14,50,25,27,29,30 Work purpose .
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

INWARD
Inward No: 5362 Dt: 1|9|20
MRN No: Dt:
Received By: Sondeep Sign:
Serene C... LLP

For ***Serene Constructions LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________ Name : ______________ Date : __/__/____

Weekly - Petty cash /expense card statement.

Name	SYED GOLAM SARWAR	Statement date	11-09-20
Prepared by	SYED GOLA SARWAR	Sign	Syed golam Sarwar
From period	03-09-20	To period	10-09-20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SCLLP	SERENE FARM	Water pump	150	☑Y ☐N	☐Y ☑N
2.	SCLLP	SERENE FARM	Fan rod & kachhif	360	☑Y ☐N	☐Y ☑N
3.	SCLLP	SERENE FARM	Multi charger for camera battery	100	☑Y ☐N	☐Y ☑N
4.	SCLLP	SERENE FARM	Fan rod	280	☑Y ☐N	☐Y ☑N
5.	SCLLP	SERENE FARM	Bombay nails	50	☑Y ☐N	☐Y ☑N
6.	SCLLP	SERENE FARM	Cutting blade and Bombay nails	200	☑Y ☐N	☐Y ☑N
7.	SCLLP	SERENE FARM	Cheni sharfning	300	☐Y ☑N	☐Y ☑N
8.	SCLLP	SERENE FARM	Chip for cc tv camera	892	☑Y ☐N	☐Y ☑N
9.	SCLLP	SERENE FARM	Office boy petrol expanses	200	☑Y ☐N	☐Y ☑N
10.	MFHLLP	SERENE FARM	Hamali charges (cement unloading 69979)	2600	☐Y ☑N	☐Y ☑N
	Total			Rs- 5,132 /-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	Syed golam Sarwar	P-v[illegible]	[illegible]	
Date:		12-09-2020		

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

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

APPROVED BY
12 SEP 2020
A. [illegible]
SR. MANAGER [illegible]

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

Journal Voucher

No. : **JOU/10128** Dated : **12-Sep-2020**

Particulars		Debit	Credit
CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	*Dr*	**1,00,000.00**	
To REVENUE-Plantation Charges			**1,00,000.00**
On Account of : Being 12 years plantation charges			
		₹ 1,00,000.00	**₹ 1,00,000.00**

BSV

Prepared by: upender

Approved by

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

Journal Voucher

No. : **JOU/10129** Dated : **12-Sep-2020**

Particulars		Debit	Credit
CUST-Farm.No.24-Maganty Madhu Rao	*Dr*	**1,00,000.00**	
To REVENUE-Plantation Charges			**1,00,000.00**
On Account of : Being 12 years plantataion charges			
		₹ 1,00,000.00	**₹ 1,00,000.00**

Prepared by: upender

Approved by

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

Journal Voucher

No. : **JOU/10130**   Dated : **12-Sep-2020**

Particulars		Debit	Credit
CUST-Farm.No.24-Maganty Madhu Rao	*Dr*	**8,43,532.00**	
To SP-Serene Construction LLP			**8,43,532.00**
On Account of : Being amount adjusted			
		₹ 8,43,532.00	**₹ 8,43,532.00**

Prepared by: upender

Approved by

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

Journal Voucher

No. : **JOU/10131** Dated : **12-Sep-2020**

Particulars		Debit	Credit
CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	*Dr*	**8,43,532.00**	
To SP-Serene Construction LLP			**8,43,532.00**
On Account of : Being amount adjusted			
		₹ 8,43,532.00	**₹ 8,43,532.00**

Prepared by: upender

Approved by