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

Journal Voucher

10132

No. : **JOU/101~~27~~32** | Dated : **12-Sep-2020**

Particulars		Debit	Credit
SAL-Incentives/Commission/Brokerage	*Dr*	**2,430.00**	
To TDS-5%/3.75% Commission/Brokerage			**91.00**
To EMP-G.B Rambabu			**2,339.00**
On Account of : Being HL Incentives for farm.no.26.			
		₹ 2,430.00	**₹ 2,430.00**

Prepared by: upender

Approved by

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

Journal Voucher

10133

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

Particulars		Debit	Credit
SAL-Incentives/Commission/Brokerage	*Dr*	**2,070.00**	
To TDS-5%/3.75% Commission/Brokerage			**78.00**
To EMP-D.Pavan Kumar			**1,992.00**
On Account of : Being HL Incentives for farm.no.26.			
		₹ 2,070.00	**₹ 2,070.00**

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/10129** 10134

Dated : **12-Sep-2020**

Particulars		Debit	Credit
SAL-Incentives/Commission/Brokerage	*Dr*	**2,070.00**	
To TDS-5%/3.75% Commission/Brokerage			**78.00**
To EMP-G.Vineela			**1,992.00**
On Account of : Being HL Incentives for farm.no.26.			
		₹ 2,070.00	**₹ 2,070.00**

Prepared by: upender

Approved by

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

Journal Voucher

10135

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

Particulars		Debit	Credit
SAL-Incentives/Commission/Brokerage	*Dr*	**1,350.00**	
To TDS-5%/3.75% Commission/Brokerage			**51.00**
To EMP-K.Prabhakar Reddy			**1,299.00**
On Account of : Being HL Incentives for farm.no.26.			
		₹ 1,350.00	**₹ 1,350.00**

Prepared by: upender

Approved by

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

Journal Voucher

10136

No. : **JOU/10136**   Dated : **12-Sep-2020**

Particulars		Debit	Credit
SAL-Incentives/Commission/Brokerage	*Dr*	**1,080.00**	
To TDS-5%/3.75% Commission/Brokerage			**41.00**
To EMP-M.Mahender			**1,039.00**
On Account of : Being HL Incentives for farm.no.26.			
		₹ 1,080.00	**₹ 1,080.00**

Prepared by: upender

Approved by

Serene Farms

HOUSING LOAN INCENTIVES

S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Within 60 days	Within 90 days	Within 120 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculation	Eligible Incentive of Colum C	Total Incentives
1	26	Vara Lakshmi	16-Aug-17	16-Sep-17	31	-	16-Feb-18	01-Mar-18	13	5000	-	-	5,000	5,000	29,20,000	(97,030)	14,600	29,200	43,800	65,700	4,000	5,000	9,000
													5,000								4,000	5,000	9,000

APPROVED BY
10 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

9/9/20

G.B Rambabu - 27%
D. Pavankum - 23%
G. Vineela - 23%
M. Malvadar - 12%
K. prabha Reddy - 15%

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

Journal Voucher

10137

No. : **JOU/~~10136~~**

Dated : **16-Sep-2020**

Particulars		Debit	Credit
OE-Automobile & Hire Charges	*Dr*	**25,193.00**	
To TDS-2%/1.50% Equipment Hire Charges			**320.00**
To SP-SUMMIT SALES LLP LOGISTICS			**24,873.00**
On Account of : Being carhire charges for the month of "September"2020.		**₹ 25,193.00**	**₹ 25,193.00**

Prepared by: upender

Approved by

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/10497**	Dated **16-Sep-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	**REVENUE - 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 Sept ' 2020.
Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALLP 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

Journal Voucher

10138

No. : **JOU/10138** | Dated : **16-Sep-2020**

Particulars		Debit	Credit
OEUD-Logestics Expenses	*Dr*	**12,685.00**	
To TDS-2%/1.50% Equipment Hire Charges			**161.00**
To SP-SUMMIT SALES LLP LOGISTICS			**12,524.00**
On Account of : Being Delivery Vans Transportation charges for the month of "September"2020.(10750*1.50%)			
		₹ 12,685.00	**₹ 12,685.00**

Prepared by: upender

Approved by

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/10507**	Dated **16-Sep-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	REVENUE - 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 Sept ' 2020

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMAS 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

Journal Voucher

No. : **JOU/10139** Dated : **16-Sep-2020**

Particulars		Debit	Credit
Consumables	*Dr*	**2,965.00**	
To SUP-SUMMIT SALES LLP			**2,965.00**
On Account of : Being purchase of consumables against bill.no.13216,dtd,16 /09/2020&po.no.70422,dtd,15/09/2020.			
		₹ 2,965.00	**₹ 2,965.00**

Prepared by: upender

Approved by

③ 51080

Sc-id - 51080

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	17/9/20	Prepared by:	SOWMYA
PO/WO no.	70422	PO / WO Date.	15/9/20
Supplier Name	ssllp.	PO/WO amount	4,024
Firm/Company	Modi farm house (hyd) llp	Project	Serene farms.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13216	16/9/20.	2,965
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,965

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11167	16/9/20	83035	☑ 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:	2,965
Amount E – PO / WO value:	4,024.
Amount F – Difference (A – E):	1059

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	**26.9.2020**

Remarks: short A:4

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]		[signature]	[signature]	
Date	17/9/20	26/9/20					

APPROVED
30 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		
Modi Farm House (Hyderabad) LLP	Invoice No.	13216
Sy No. 44, Yenkepally Village, Chevella Mandal	Invoice Date.	16-09-2020
	PO No.	70422
	PO Date.	15-09-2020
	Req ID	59870
GSTIN : 36	Req Date	15-09-2020
	Loc Req No	150362

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4022 - Consumables - Dettol - NA - nos	3401	6	82.00	492.00	18	88.56
	Hand wash						
2	4041 - Consumables - Mopping stick - NA - nos	9603	6	125.00	750.00	18	135.00
3	4008 - Consumables - Cleaning Cloth - other - nos	6307	15	16.00	240.00	5	12.00
	White						
4	4009 - Consumables - Coconut Broom - other - nos	9603	15	16.00	240.00	0	0.00
5	4003 - Consumables - Bombay Broom - Big - nos	9603	10	56.00	560.00	0	0.00
6	4112 - Consumables - Sanitizer - 500 ml - Nos		2	200.00	400.00	12	48.00
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	2,682.00	283.56
	141.78	141.78	Total Invoice Amount	2,965.56	

Rupees : Two Thousand Nine Hundred Sixty Five and Paise Fifty Six Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 69421 Date 18/9 Sign.

Authorised signatory

Purchase Order

 15-09-2020 12:04:44

70422
14.09.20 5:37:49

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**	70422	150362
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	15-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	15-09-2020	
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	4022 - Consumables - Dettol - NA - nos *Hand wash*	10.00	82.00	0.00	18.00	967.60
2	4041 - Consumables - Mopping stick - NA - nos	6.00	125.00	0.00	18.00	885.00
3	4008 - Consumables - Cleaning Cloth - other - nos *White*	15.00	16.00	0.00	5.00	252.00
4	4009 - Consumables - Coconut Broom - other - nos	15.00	16.00	0.00	0.00	240.00
5	4003 - Consumables - Bombay Broom - Big - nos	10.00	56.00	0.00	0.00	560.00
6	4112 - Consumables - Sanitizer - 500 ml - Nos	5.00	200.00	0.00	12.00	1,120.00
				Total Order Value . . .		**4,024.60**

Rupees : Four Thousand Twenty Four and Paise Sixty Only.

Part B:N: 13216 DT: 16/9
At 2965 /-
23/9/20 Bal: 1059 /-

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 Next Working Day.

Delivery Location Serene Farms
Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503
Phone. ..

Penality For Delay Nil

Transportation 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
15/09/2020
Name : ____________

Accepted the above Terms And Conditions
For ***Summit Sales LLP***
Name : ____________
Date : __/__/____

Contact . .

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.	11167
Sy No. 44, Yenkepally Village, Chevella Mandal	DC Date.	16-09-2020
	PO No.	70422
	PO Date.	15-09-2020
	Req ID	59870
GSTIN : 36	Req Date	15-09-2020
	Loc Req No	150362

	Description of Goods	HSN/SAC	Qty
1	4022 - Consumables - Dettol - NA - nos	3401	6
2	4041 - Consumables - Mopping stick - NA - nos	9603	6
3	4008 - Consumables - Cleaning Cloth - other - nos	6307	15
4	4009 - Consumables - Coconut Broom - other - nos	9603	15
5	4003 - Consumables - Bombay Broom - Big - nos	9603	10
6	4112 - Consumables - Sanitizer - 500 ml - Nos		2
7			
8			
9			
10			
11			
12			
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INWARD
Inward No: 5406 Dt: 16-9-20
MRN No: 83035 Dt: 17-9-2020
Received By: Sandeep Sign:
Serene Construction (Hyd) LLP

MODI PROPERTIES PVT. LTD. INWARD No: 41269 Date: 20/9 Sign: SEC'BAD

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Requisition Form

Company Name:	Modi farm house(hyd)llp	Date:	11-9-2020
Site & Phase :	Serene farms	Time:	11.05
Supplier		Req. No.	150362
Material required before date:	ASAP	ID No.	59870

No	Description	Size	Quantity	Units	Inward No	Date
1	**Hand Sanitizor**	500 ml	05	Nos		
2	Hand wash	Std	10	Nos		
3	Mopping sticks	Std	06	Nos		
4	Cleaning Cloths (white)	Std	15	Nos		
5	Bombay brooms (Long handle)	Std	10	Nos		
6	Coconut Brooms	Std	15	Nos		
7						
8						
9						
10						

P.O. 70422

APPROVED
15 SEP 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks:The Above material is require for Club house Office, Guest Cottages and Site Villas in MFHLLp.

Prepared By	M.Mahesh	Approved by	
Sign.& Date	11-09-2020	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.

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.	13216
Sy No. 44, Yenkepally Village, Chevella Mandal	Invoice Date.	16-09-2020
	PO No.	70422
	PO Date.	15-09-2020
	Req ID	59870
	Req Date	15-09-2020
GSTIN : 36	Loc Req No	150362

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4022 - Consumables - Dettol - NA - nos	3401	6	82.00	492.00	18	88.56
	Hand wash						
2	4041 - Consumables - Mopping stick - NA - nos	9603	6	125.00	750.00	18	135.00
3	4008 - Consumables - Cleaning Cloth - other - nos	6307	15	16.00	240.00	5	12.00
	White						
4	4009 - Consumables - Coconut Broom - other - nos	9603	15	16.00	240.00	0	0.00
5	4003 - Consumables - Bombay Broom - Big - nos	9603	10	56.00	560.00	0	0.00
6	4112 - Consumables - Sanitizer - 500 ml - Nos		2	200.00	400.00	12	48.00
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 546 Dt: 16-9-20
MRN No: Dt:
Received By: sandeep Sign:
Serene Constructions (Pvt) LLP

IGST	CGST	SGST	Total Taxable Amount	2,682.00	283.56
	141.78	141.78	Total Invoice Amount	2,965.56	

Rupees : Two Thousand Nine Hundred Sixty Five and Paise Fifty Six 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/10140**

Dated : **19-Sep-2020**

Particulars		Debit	Credit
SAL-Incentives/Commission/Brokerage	*Dr*	**6,210.00**	
To TDS-5%/3.75% Commission/Brokerage			**234.00**
To EMP-D.Pavan Kumar			**5,976.00**
On Account of : Being HL Incentives for v.no.22,24,38.			
		₹ 6,210.00	**₹ 6,210.00**

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/10141** Dated : **19-Sep-2020**

Particulars		Debit	Credit
SAL-Incentives/Commission/Brokerage	*Dr*	**7,290.00**	
To TDS-5%/3.75% Commission/Brokerage			**273.00**
To EMP-G.B Rambabu			**7,017.00**
On Account of : Being HL Incentives for v.no.22,24,38.			
		₹ 7,290.00	**₹ 7,290.00**

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/10142** Dated : **19-Sep-2020**

Particulars		Debit	Credit
SAL-Incentives/Commission/Brokerage	*Dr*	**6,210.00**	
To TDS-5%/3.75% Commission/Brokerage			**234.00**
To EMP-G.Vineela			**5,976.00**
On Account of : Being HL Incentives for v.no.22,24,38.			
		₹ 6,210.00	**₹ 6,210.00**

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/10143** | Dated : **19-Sep-2020**

Particulars		Debit	Credit
SAL-Incentives/Commission/Brokerage	*Dr*	**4,050.00**	
To TDS-5%/3.75% Commission/Brokerage			**152.00**
To EMP-K.Prabhakar Reddy			**3,898.00**
On Account of : Being HL Incentives for v.no.22,24,38.			
		₹ 4,050.00	**₹ 4,050.00**

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/10144** Dated : **19-Sep-2020**

Particulars		Debit	Credit
SAL-Incentives/Commission/Brokerage	*Dr*	**3,240.00**	
To TDS-5%/3.75% Commission/Brokerage			**122.00**
To EMP-M.Mahender			**3,118.00**
On Account of : Being HL Incentives for v.no.22,24,38.			
		₹ 3,240.00	**₹ 3,240.00**

Prepared by: upender

Approved by

Serene Farms

HOUSING LOAN INCENTIVES

S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Within 60 days	Within 90 days	Within 120 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculation	Eligible Incentive of Colum C	Total Incentives
1	24	Madhu Rao	11-Jul-17	24-Aug-17	44	-	02-Dec-18	26-Dec-18	24	5000	-	-	5,000	5,000	40,00,000	(7,406)	20,000	40,000	60,000	90,000	4,000	5,000	9,000
													5,000								4,000	5,000	9,000

APPROVED BY
14 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

11/9/20.

GB Rambabu - 27%.

D. Pavan kumar - 23%.

G. Vineela - 23%.

M. Mahendar - 12%.

K. Prabhakar Reddy - 15%.

Serene Farms

HOUSING LOAN INCENTIVES

S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Within 60 days	Within 90 days	Within 120 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculation	Eligible Incentive of Colum C	Total Incentives
1	22	Dr Manish Dug	08-Jul-17	03-Aug-17	26	-	28-Oct-18	14-Nov-18	17	5000	-	-	5,000	5,000	22,00,000	(3,045)	11,000	22,000	33,000	49,500	4,000	5,000	9,000
													5,000								4,000	5,000	9,000

APPROVED BY
14 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

11/9/20

Serene Farms

HOUSING LOAN INCENTIVES

S. no	Flat no	Customer Name	Booking date	Agreement date	no of days	Incentive amount for Signing of Aggrement (A)	Mortgage Release date/ Slab casting date	HL release date	No of days	Within 60 days	Within 90 days	Within 120 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest caliculation	Eligible Incentive of Colum C	Total Incentives
1	38	NVS Abhiram	30-Jun-17	06-Nov-18	494	-	15-Oct-18	06-Nov-18	22	5000	-	-	5,000	5,000	25,00,000	(18,351)	12,500	25,000	37,500	56,250	4,000	5,000	9,000
													5,000								4,000	5,000	9,000

APPROVED BY
12 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

11/9/20

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

Journal Voucher

No. : **JOU/10145** Dated : **19-Sep-2020**

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Equipment	*Dr*	**10,000.00**	
To SP-BPCL-ECMS (FLEET BUSINESS)			**10,000.00**
On Account of : Being diesel for generator 10-08-2020 to 18-09-2020			
		₹ 10,000.00	**₹ 10,000.00**

Prepared by: upender

Approved by

SERENE FARMS
GENERATOR LOG BOOK

Name and number of generator:			KIRLOSKAR GENERATOR					Loaction of Installation:						
Capacity:														
Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	Average per hour = C / G	Reload amount	Amount paid	Balance in petrocard	Remarks	Security Sign.	Admin. / Audit Sign.
A	B	C	E	D	E	F	G	H	I	J	K	L	M	N
10/8/20	9:30	37	dayal								3000/-			
12/8/20					10:10	11:15	1hr5m						Gopal	
13/8/20					15:03	16:11	1hr						Gopal	
15/8/20					16:10	16:50	40m						Gopal	
17/8/20					13:5	13:35	30m						Gopal	
17/8/20					17:00	18:00	1hr						Gopal	
19/8/20					10:00	18:00	3hr						Gopal	
							7hr35m							
20/8/20	9:30	dayal	37liters								3000/-			
20/8/20					12:10	12:40	30m						Gopal	
23/8/20					10:10	10:50	40m						Gopal	
26/8/20					9:30	10:30	1hr						Gopal	
29/8/20					12:00	13:00	1hr						Gopal	
31/8/20					16:00	16:30	30m						Gopal	
8/9/20					12:10	15:10	3hr						Gopal	

Prepared by: Verified by: Approved by:

10,000/-

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

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

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

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

3000+3000/-
6000/-

SERENE FARMS
GENERATOR LOG BOOK

CHEVELLA

Name and number of generator:		KIRLOSKAR GENERATOR											
Capacity:								Loaction of Installation:					
Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	Average per hour = C / G	Reload amount	Amount paid	Balance in petrocard	Remarks	Security Sign.	Admin. / Audit Sign.
A	B	C	E	D	E	F	G	H	I	J 6000	K	L	M	N
16/9/20	9:30	25	dayal							2000/-				
16/9/20					10:30	14:00	3hr 30m						Dayal	
16/9/20					15:00	15:30	30m						Dayal	
17/9/20					9:30	13:00	3hr 30m						Dayal	
17/9/20					14:00	18:00	4hr	10hr		2000/-			Dayal	
18/9/20	9:30	25	dayal											
										10,000/-				

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

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

Prepared by: | Verified by: | Approved by:

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

Journal Voucher

No. : **JOU/10146** Dated : **22-Sep-2020**

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Equipment	*Dr*	**226.00**	
To ECARD-M Mahesh			**226.00**
On Account of : Being petrol & 2T oil Packets for grass cutting machine			
		₹ 226.00	**₹ 226.00**

Prepared by: upender

Approved by

Rajeshw r **CASH BILL** Cell : 9849727687
3615898

RI RAMA AUTOMOBILES

All Types of : SPARE PARTS

Kammeta 'X' Road, Sainagar Colony, Mdl. Chevella, R.R. Dist.-501 503.

No. 968 Date 31/08/2020

M/s. Mody Farm house (HYD) LLP

Sl. No.	PARTICULARS	QTY.	RATE	AMOUNT Rs.	Ps.
1)	2T oil Castrol	13	(2)	26=	00
			TOTAL	26 =	00

INWARD
Inward No:
Dt:
MRN No:
Dt:
Received By:
Sign:
Serene Construction (Hyd) LLP

INWARD
Inward No: 53559
Dt: 31-8-2020
MRN No:
Dt:
Received By: Darthas
Sign:
Serene Construction (Hyd) LLP

Goods once sold will not be taken back or exchanged.

For Sri Rama Automobiles

Weekly - Petty cash /expense card statement.

Name	M Mahesh	Statement date	18-09-2020
Prepared by	M Mahesh	Sign	Mahesh
From period	29-08-2020	To period	17-09-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MFH LLP	Serene Farms	Petrol and 2T Oil Packets for Grass Cutting Machine in Garden work	226.00	☑Y ☐N	☐Y ☑N
2.	MFH LLP	Serene Farms	18X 20 Sft Tarpaulin Cover cement Store at v.no.13	750.00	☑Y ☐N	☐Y ☑N
3.	MFH LLP	Serene Farms	Hy- Clean hand sanotizor for office maintenance	100.00	☑Y ☐N	☐Y ☑N
4.	MFH LLP	Serene Farms	Capacitor for fan at security guard room	30.00	☑Y ☐N	☐Y ☑N
5.	MFH LLP	Serene Farms	All Out Ultra machine with refill pack for security guards room	89.00	☑Y ☐N	☐Y ☑N
6.	MFH LLP	Serene Farms	18x 20 Sft Tarpaulin cover cement store at v.no.13	800.00	☑Y ☐N	☐Y ☑N
7.	MFH LLP	Serene Farms	Petrol snd 2 T Oil packets for Cutting machine at garden	200.00	☑Y ☐N	☐Y ☑N
	Total			Rs.2195.00		

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:	Sgutyhn Sarwar	Ropendar	APPROVED BY 19 SEP 2020 A. SAMBA SIVA RAO SR. MANAGER ACCOUNTS	
Date:		19-09-2020		

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:
Mahesh
Admin Officer
Modi Farm House (Hyd) LLP

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

Journal Voucher

No. : **JOU/10147** Dated : **22-Sep-2020**

Particulars		Debit	Credit
Consumables	*Dr*	**750.00**	
To ECARD-M Mahesh			**750.00**
On Account of : Being purchase of 18*20 sft Tarpaulin cover cement store at v.no.13			
		₹ 750.00	**₹ 750.00**

Prepared by: upender

Approved by

R. Shekhar Reddy

CASH MEMO

Cell: 9866313171
9866313130

SRI BALAJI MARKETING

CEMENT & HARDWARE Electrical, Paints & Sanitary

Opp: Veg. Market, Hyd Road, Vill.&Mdl. Chevella, R.R.Dist.

S. No. ~~[illegible]~~ 431

Date: 01-09-20

M/s Modiform House (Hyd) LLP

S.No.	PARTICULARS	Qty	Rate	AMOUNT Rs.	Ps.
1)	30 X 24 8ft	'			
	18 X 20 (Tarpaulin cover)	1	200/	200/-	
			TOTAL	200	/-

INWARD
Inward No: 5360 Dt: 1/9/20
MRN No: Dt:
Received By: Sandeep Sign:
Serene Construction (Hyd) LLP

For SRI BALAJI MARKETING

Weekly - Petty cash /expense card statement.

Name	M Mahesh	Statement date	18-09-2020
Prepared by	M Mahesh	Sign	Mahesh
From period	29-08-2020	To period	17-09-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MFH LLP	Serene Farms	Petrol and 2T Oil Packets for Grass Cutting Machine in Garden work	226.00	☑Y ☐N	☐Y ☑N
2.	MFH LLP	Serene Farms	18X 20 Sft Tarpaulin Cover cement Store at v.no.13	750.00	☑Y ☐N	☐Y ☑N
3.	MFH LLP	Serene Farms	Hy- Clean hand sanotizor for office maintenance	100.00	☑Y ☐N	☐Y ☑N
4.	MFH LLP	Serene Farms	Capacitor for fan at security guard room	30.00	☑Y ☐N	☐Y ☑N
5.	MFH LLP	Serene Farms	All Out Ultra machine with refill pack for security guards room	89.00	☑Y ☐N	☐Y ☑N
6.	MFH LLP	Serene Farms	18x 20 Sft Tarpaulin cover cement store at v.no.13	800.00	☑Y ☐N	☐Y ☑N
7.	MFH LLP	Serene Farms	Petrol snd 2 T Oil packets for Cutting machine at garden	200.00	☑Y ☐N	☐Y ☑N
	Total			Rs.2195.00		

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:	Srinivas Sarma	Rupender	APPROVED BY 19 SEP 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	
Date:		19-09-2020		

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:
Mahesh
Admin Officer
Modi Farm House (Hyd) LLP

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

Journal Voucher

No. : **JOU/10148** | Dated : **22-Sep-2020**

Particulars		Debit	Credit
Consumables	*Dr*	**100.00**	
To ECARD-M Mahesh			**100.00**
On Account of : Being purchase of Hy-clean hand sanitizer for office maintanance			
		₹ 100.00	**₹ 100.00**

Prepared by: upender

Approved by

D.L. No.: TS/RR/2020-56441 Cell: 70324114[illegible]303405500

SRI SAI VIGNESHWARA MEDICAL & GENERAL STORES

Sai Nagar Colony, Hyd Road, Kammeta X Road, Mdl. Chevella, R.R. Dist.

No. 031 Date 03-09-2020

Name Modi farm House Hydlle Dr

Qty	Particulars	Sch	Name of Mfr.	Batch No.	Date of Expiry	Amount Rs.	Ps.
2	Hxclen					100	
						100	

INWARD

Inward No: 5391	Dt: 14-9-20
MRN No:	Dt:
Received By: sandeep	Sign:

Serene Construction (Hyd) LLP

Goods Once sold will not be taken back

V.Vgod

Weekly - Petty cash /expense card statement.

Name	M Mahesh	Statement date	18-09-2020
Prepared by	M Mahesh	Sign	Mahesh
From period	29-08-2020	To period	17-09-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MFH LLP	Serene Farms	Petrol and 2T Oil Packets for Grass Cutting Machine in Garden work	226.00	☑Y ☐N	☐Y ☑N
2.	MFH LLP	Serene Farms	18X 20 Sft Tarpaulin Cover cement Store at v.no.13	750.00	☑Y ☐N	☐Y ☑N
3.	MFH LLP	Serene Farms	Hy- Clean hand sanotizor for office maintenance	100.00	☑Y ☐N	☐Y ☑N
4.	MFH LLP	Serene Farms	Capacitor for fan at security guard room	30.00	☑Y ☐N	☐Y ☑N
5.	MFH LLP	Serene Farms	All Out Ultra machine with refill pack for security guards room	89.00	☑Y ☐N	☐Y ☑N
6.	MFH LLP	Serene Farms	18x 20 Sft Tarpaulin cover cement store at v.no.13	800.00	☑Y ☐N	☐Y ☑N
7.	MFH LLP	Serene Farms	Petrol snd 2 T Oil packets for Cutting machine at garden	200.00	☑Y ☐N	☐Y ☑N
	Total			Rs.2195.00		

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:	Sreelatha Sarma	Roopchandra	APPROVED BY 19 SEP 2020 A. SAMBA SIVA RAO SR. MANAGER ACCOUNTS	
Date:		19-09-2020		

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:
Mahesh
Admin Officer
Modi Farm House (Hyd) LLP

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

Journal Voucher

No. : **JOU/10149** Dated : **22-Sep-2020**

Particulars		Debit	Credit
Electrical-URD	*Dr*	**30.00**	
To ECARD-M Mahesh			**30.00**
On Account of : Being purchase of capacitor for fan at security guard room			
		₹ 30.00	**₹ 30.00**

Prepared by: upender

Approved by

TIN : 36519254116 Quotation Cell : 9490770591
9912856985

Krishna Electrical & Hardware Paints

Suppliers : PVC Fittings, SWR Fittings, C PVC, G.I. Fittings, Surya Cem, Kolar Cem, All Building Material Etc.,

Kammeta 'X' Road, Yenkepally, Chevella Mandal, R.R.Dist - (T.S.)

No. Date : 5/9/2020

Name Modi Farm House (Hyd) LLP

S.No.	Particulars	Qty	Rate	Amount
1	1 No Pencaptr			30
				30
			Total	

INWARD
Inward No: 5393 Dt: 14-9-20
MRN No: Dt:
Received By: Sandeep Sign:
Serene Construction (Hyd) LLP

Goods once sold will not be taken back or exchanged

Signature

Weekly - Petty cash /expense card statement.

Name	M Mahesh	Statement date	18-09-2020
Prepared by	M Mahesh	Sign	Mahesh
From period	29-08-2020	To period	17-09-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MFH LLP	Serene Farms	Petrol and 2T Oil Packets for Grass Cutting Machine in Garden work	226.00	☑Y ☐N	☐Y ☑N
2.	MFH LLP	Serene Farms	18X 20 Sft Tarpaulin Cover cement Store at v.no.13	750.00	☑Y ☐N	☐Y ☑N
3.	MFH LLP	Serene Farms	Hy- Clean hand sanotizor for office maintenance	100.00	☑Y ☐N	☐Y ☑N
4.	MFH LLP	Serene Farms	Capacitor for fan at security guard room	30.00	☑Y ☐N	☐Y ☑N
5.	MFH LLP	Serene Farms	All Out Ultra machine with refill pack for security guards room	89.00	☑Y ☐N	☐Y ☑N
6.	MFH LLP	Serene Farms	18x 20 Sft Tarpaulin cover cement store at v.no.13	800.00	☑Y ☐N	☐Y ☑N
7.	MFH LLP	Serene Farms	Petrol snd 2 T Oil packets for Cutting machine at garden	200.00	☑Y ☐N	☐Y ☑N
	Total			Rs.2195.00		

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:	Sgantylin Saravan	Roopendra	APPROVED BY 19 SEP 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	
Date:		19-09-2020		

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:
Mahesh
Admin Officer
Modi Farm House (Hyd) LLP

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

Journal Voucher

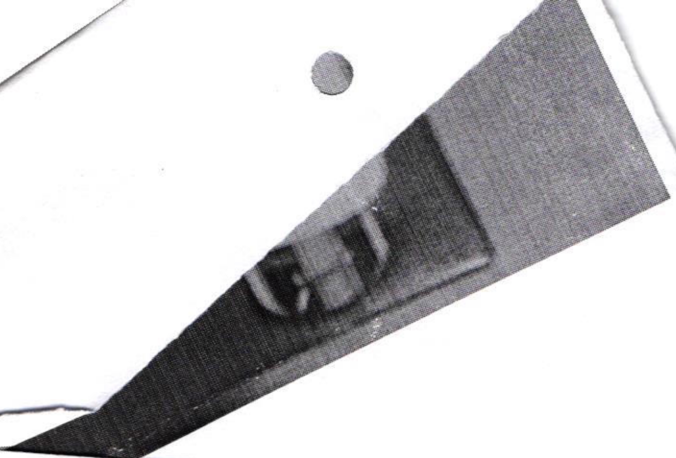
No. : **JOU/10150**

Dated : **22-Sep-2020**

Particulars		Debit	Credit
Consumables	*Dr*	**89.00**	
To ECARD-M Mahesh			**89.00**
On Account of : Being purchase of all out ultra			
		₹ 89.00	**₹ 89.00**

Prepared by: upender

Approved by



D.L.No. TS/RR/2019-51144

CASH BILL

Sri Veerabramendra Medical & General Stores

H.No. 5-4, Shop No. 1, Sainagar Colony, Kammeta 'X' Road, Mdl. Chevella, R.R. Dist.

Bill No. 1057

Pt.Name Modi Farm House (Hyd) Date 5/9/2020

Dr. 4P

S.No.	PARTICULARS	Qty	Batch No.	Exp. Date	AMOUNT Rs.	Ps.
1	Allout ultra	01	U2XH41 / 8TL	20/9/22	89=	0
			Inclued tax		89	

INWARD

Inward No: 5373	Dt: 05/9/20
MRN No:	Dt:
Received By: Sandeep	Sign:

Serene Construction (Hyd) LLP

Goods once sold will not be taken back.

Thank you... Visit Again...

Signatu

Weekly - Petty cash /expense card statement.

Name	M Mahesh	Statement date	18-09-2020
Prepared by	M Mahesh	Sign	Mahesh
From period	29-08-2020	To period	17-09-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MFH LLP	Serene Farms	Petrol and 2T Oil Packets for Grass Cutting Machine in Garden work	226.00	☑Y ☐N	☐Y ☑N
2.	MFH LLP	Serene Farms	18X 20 Sft Tarpaulin Cover cement Store at v.no.13	750.00	☑Y ☐N	☐Y ☑N
3.	MFH LLP	Serene Farms	Hy- Clean hand sanotizor for office maintenance	100.00	☑Y ☐N	☐Y ☑N
4.	MFH LLP	Serene Farms	Capacitor for fan at security guard room	30.00	☑Y ☐N	☐Y ☑N
5.	MFH LLP	Serene Farms	All Out Ultra machine with refill pack for security guards room	89.00	☑Y ☐N	☐Y ☑N
6.	MFH LLP	Serene Farms	18x 20 Sft Tarpaulin cover cement store at v.no.13	800.00	☑Y ☐N	☐Y ☑N
7.	MFH LLP	Serene Farms	Petrol snd 2 T Oil packets for Cutting machine at garden	200.00	☑Y ☐N	☐Y ☑N
	Total			Rs.2195.00		

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:	Sreedhar Sarma	Rupender	APPROVED BY 19 SEP 2020	
Date:		19-09-2020	A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	

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:
Mahesh
Admin Officer
Modi Farm House (Hyd) LLP

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

Journal Voucher

No. : **JOU/10151** Dated : **22-Sep-2020**

Particulars		Debit	Credit
Consumables	*Dr*	**800.00**	
To ECARD-M Mahesh			**800.00**
On Account of : Being purchase of 18*20 Sft Tarpaulin cover cement store at v.no.13.			
		₹ 800.00	**₹ 800.00**

Prepared by: upender

Approved by

R. Shekhar Reddy - **CASH MEMO** Cell: 9866313171
9866313130

SRI BALAJI MARKETING

CEMENT & HARDWARE Electrical,
Paints & Sanitary

Opp: Veg. Market, Hyd Road, Vill.&Mdl. Chevella, R.R.Dist.

S. No. 432 Date: 10-9-2020

M/s Modiform (House) Hyd CLP

S.No.	PARTICULARS	Qty	Rate	AMOUNT Rs.	Ps.
1)	18x20 Feet Torpaulin (canvas)	1	800/-	800/-	
			TOTAL	800/-	

INWARD
Inward No: 5392 Dt: 10-9-20
MRN No: Dt:
Received By: sandeep Sign:
Serene Construction (Hyd) LLP

For SRI BALAJI MARKETING

Weekly - Petty cash /expense card statement.

Name	M Mahesh	Statement date	18-09-2020
Prepared by	M Mahesh	Sign	Mahesh
From period	29-08-2020	To period	17-09-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MFH LLP	Serene Farms	Petrol and 2T Oil Packets for Grass Cutting Machine in Garden work	226.00	☑Y ☐N	☐Y ☑N
2.	MFH LLP	Serene Farms	18X 20 Sft Tarpaulin Cover cement Store at v.no.13	750.00	☑Y ☐N	☐Y ☑N
3.	MFH LLP	Serene Farms	Hy- Clean hand sanotizor for office maintenance	100.00	☑Y ☐N	☐Y ☑N
4.	MFH LLP	Serene Farms	Capacitor for fan at security guard room	30.00	☑Y ☐N	☐Y ☑N
5.	MFH LLP	Serene Farms	All Out Ultra machine with refill pack for security guards room	89.00	☑Y ☐N	☐Y ☑N
6.	MFH LLP	Serene Farms	18x 20 Sft Tarpaulin cover cement store at v.no.13	800.00	☑Y ☐N	☐Y ☑N
7.	MFH LLP	Serene Farms	Petrol snd 2 T Oil packets for Cutting machine at garden	200.00	☑Y ☐N	☐Y ☑N
	Total			Rs.2195.00		

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:	Sreedhar Sarma	R.U.P. Chandra	APPROVED BY 19 SEP 2020 A. SAMBA SIVA RAO SR. MANAGER ACCOUNTS	
Date:		19-09-2020		

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:
Mahesh
Admin Officer
Modi Farm House (Hyd) LLP

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

Journal Voucher

No. : **JOU/10152** Dated : **22-Sep-2020**

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Equipment	*Dr*	**200.00**	
To ECARD-M Mahesh			**200.00**
On Account of : Being purchase of petrol & 2T Oil packets for cutting machine at garden			
		₹ 200.00	**₹ 200.00**

Prepared by: upender Approved by

HP

Yenkepally Road, ...
Ranga Reddy Dist.-501 503. (T.S.)
G.R. No. HYR/11/0/1354

4366

Date 17/09/2020

No.

M/s. MFHLP

V.No.

QTY.	PARTICULARS	RATE	AMOUNT
	Petrol 2.35	84.96	200/-
	Diesel		
	Power		
	Turbojet		
	Sandeep	TOTAL	200/-

INWARD
In. 5412 Dt: 17/9/20
MRN No: Dt:
Received By: Sign:
Serene Construction (Hyd) ...

E.&O.E. V. Vamu Signature

Weekly - Petty cash /expense card statement.

Name	M Mahesh	Statement date	18-09-2020
Prepared by	M Mahesh	Sign	Mahesh
From period	29-08-2020	To period	17-09-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
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6.	MFH LLP	Serene Farms	18x 20 Sft Tarpaulin cover cement store at v.no.13	800.00	☑Y ☐N	☐Y ☑N
7.	MFH LLP	Serene Farms	Petrol snd 2 T Oil packets for Cutting machine at garden	200.00	☑Y ☐N	☐Y ☑N
	Total			Rs.2195.00		

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:	Sreenivasulu	Rupender	APPROVED BY 19 SEP 2020 A. SAMBA SIVA RAO SR. MANAGER ACCOUNTS	
Date:		19-09-2020		

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:
Mahesh
Admin Officer
Modi Farm House (Hyd) LLP

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

Journal Voucher

No. : **JOU/10153** Dated : **22-Sep-2020**

Particulars		Debit	Credit
OERD-Consultancy Charges	*Dr*	**1,770.00**	
To TDS-10%/7.50% Professional Charges/			**113.00**
To SP-KGM & Co			**1,657.00**
On Account of : Being professional fees for Q3,Q4 filling for F.Y 2019-2020 against bill.no.2020-2021/146,dtd,07/08/2020.			
		₹ 1,770.00	**₹ 1,770.00**

Prepared by: upender

Approved by

Tax Invoice

KGM & Co 5-4-187/3&4, 1st Floor Soham Mansion M.G.Road Secunderabad GSTIN/UIN: 36AASFK7372D1ZY State Name : Telangana, Code : 36 E-Mail : capranaymehta@gmail.com	Invoice No. **2020-2021 /146**	Dated **7-Aug-2020**
Buyer **Modi Farm House (Hyderabad) LLP** State Name : Telangana, Code : 36 Place of Supply : Telangana		

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

Amount Chargeable (in words)

One Thousand Seven Hundred Seventy INR Only

E. & O.E

Remarks:
Being amount received

Company's PAN : **AASFK7372D**

Company's Bank Details
Bank Name : **Yes Bank Account**
A/c No. : **009763400001514**
Branch & IFS Code : **SP Road & YESB0000097**

for KGM & Co

Preethi

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice