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

Journal Voucher

No. : **JOU/10154**

Dated : **24-Sep-2020**

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Equipment	*Dr*	**655.00**	
To SUP-Vivid World			**655.00**
On Account of : Being Toner Refill&Toner Drum Change against bill.no.1834, dtd,24/09/2020&po.no.70798,dtd,28/09/2020.			
		₹ 655.00	**₹ 655.00**

Prepared by: upender

Approved by

16523 | Scanned 52255 | 18

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	07/10/2020	Prepared by:	MINISH
PO/WO no.	70798	PO / WO Date.	28/09/2020
Supplier Name	NIVID World	PO/WO amount	655/-
Firm/Company	Modi Farm House (Hyd) LLP	Project	HO
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1834	24/09/2020	655/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 655/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				□ 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:	655/-
Amount E – PO / WO value:	655/-
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	10/10/2020
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature]		[signature]	[signature]	
Date		7/10/20	APPROVED 07 OCT 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/-

M/s. VIVID WORLD

A Complete Solution for all your cartridge needs

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

GSTIN : 36AVTPS1528D1ZB

70798

TAX INVOICE

Invoice No. : 1834	Transport Mode :
Invoice Date : 24/09/2020	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.	GATE PASSNO:2178.
GST: 36ACQFS2044C1Z7.	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
HP 12A LASER TONER DRUM	8443		01	325.00	325.00	58.50	9%	29.25	9%	29.25	383.50
					555.00	99.90					654.90

INWARD
Inward No: 507 Dt: 24/09/20
MRN No: Dt:
Received By: Samarth Sign:
MODI PROPERTIES

RS. SIX HUNDRED FITY FOUR AND NINTY PAISE ONLY.
(RS.654.90.)

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 64809 Date 29/9 Sign

	555.00
ADD :CGST 9%	49.95
ADD: SGST 9%	49.95
Total Amount After Tax	654.90
GST on Reverse Charge	

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

Common Seal

Certified that the particulars given above are true and correct

For VIVID WORLD

Authorized Signatory

VIVID WORLD Hyderabad Narayanaguda

 28-09-2020 14:45:44

Purchase Order

70798
21.09.20 12:59:16

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	70798	16523
Doc Date	28-09-2020	
Quote No	Nil	
Quote Date	28-09-2020	
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
2	3522 - Computers and Peripherals - Toner drum - NA - nos	1.00	325.00	0.00	18.00	383.50
	Rupees : Six Hundred Fifty Four and Paise Ninty Only.				**Total Order Value . . .**	**654.90**

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
Other Terms	We reserve the right items not conforming to quality and specifications. Above order for site
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

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

Authorised Signatory

29/09/2020

Name : ____________

Contact ...

Accepted the above Terms And Conditions

For ***Vivid World***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi farm House LLP	Date:	24-09-20
Site & Phase :	Head Office	Time:	
Supplier		Req. No.	16523
Material required before date:		ID No.	60296

No	Description	Size	Quantity	Units	Inward No	Date
1	12A toner refilling		1	No		
2	12a toner drum		1	No		
3						
4						
5		70798				
6						
7						
8				APPROVED		
9				29 SEP 2020		
10				MINISH PARIKH MANAGER PROCUREMENT		

Remarks: This is for Lavanya printer

Prepared By	K.Suneel	Approved by	
Sign.& Date	24-09-20	Sign. & Date	

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

Requisition Form

Company Name:		Date:	
Site & Phase :		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		Approved by	
Sign.& Date		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/10155** Dated : **26-Sep-2020**

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Automobiles	*Dr*	**11,000.00**	
To SP-BPCL-ECMS (FLEET BUSINESS)			**11,000.00**
On Account of : Being petrol expenses for 07.07.2020 to 29.07.2020.			
		₹ 11,000.00	**₹ 11,000.00**

Prepared by: UPENDER

Approved by

Petro Card Particulars										Driver Name :	staff
Vehicle No.		3133	Petro Card No.	FC 7001989433/25503						Vehicle Name:	alto.
S. No.	Date	Full Tank ODO Meter Reading	Empty Tank ODO Meter Reading	Fuel Filled (Ltrs)	Diff. Kms	Avearage Mileage	Reload Amount	Amount		Balance in Petro Card	
1	07.07.20	97302	97430	11.98	128	10.68	10,000	1000		9,000	
2	09.07.20	97430	97752	29.95	322	10.75		2500		6,500	
3	15.07.20	97752	98071	29.95	319	10.65		2500		4,000	
4	22.07.20	98071	98391	29.95	320	10.68		2500		1,500	
5	29.07.20	98391	98709	29.95	318	10.62	1000	2500		-	
				132	1,407		11,000	11,000			

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

11,000 Modi Realty Farm House Hyd LLP
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

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

Journal Voucher

No. : **JOU/10156** Dated : **28-Sep-2020**

Particulars		Debit	Credit
CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	*Dr*	**6,00,000.00**	
To Instalments Receivable			**6,00,000.00**
On Account of : Being instalments receivable			
		₹ 6,00,000.00	**₹ 6,00,000.00**

Prepared by: siva

Approved by

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

Journal Voucher

No. : **JOU/10157** Dated : **30-Sep-2020**

Particulars		Debit	Credit
CUST-Farm.No.28-Goli Shravan Kumar	*Dr*	**20,000.00**	
To SP-Serene Construction LLP			**20,000.00**
On Account of : Being amount adjusted			
		₹ 20,000.00	**₹ 20,000.00**

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/10158**   Dated : **30-Sep-2020**

Particulars		Debit	Credit
CUST-Farm.No.07-Shalini Soni	*Dr*	**2,35,726.00**	
To SP-Serene Construction LLP			**2,35,726.00**
On Account of : Being amount adjusted			
		₹ 2,35,726.00	**₹ 2,35,726.00**

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/10159** Dated : **30-Sep-2020**

Particulars		Debit	Credit
CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	*Dr*	**2,66,846.00**	
To SP-Serene Construction LLP			**2,66,846.00**
On Account of : Being amount adjusted			
		₹ 2,66,846.00	**₹ 2,66,846.00**

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/10160** Dated : **30-Sep-2020**

Particulars		Debit	Credit
CUST-Farm.No.18-V S Kishan Raj	*Dr*	**2,87,836.00**	
To SP-Serene Construction LLP			**2,87,836.00**
On Account of : Being amount adjusted			
		₹ 2,87,836.00	**₹ 2,87,836.00**

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/10161**

Dated : **30-Sep-2020**

Particulars		Debit	Credit
CUST-Farm.No.08-Lakshmi Navya	*Dr*	**4,25,000.00**	
To SP-Serene Construction LLP			**4,25,000.00**
On Account of : Being amount adjusted			
		₹ 4,25,000.00	**₹ 4,25,000.00**

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/10162** Dated : **30-Sep-2020**

Particulars		Debit	Credit
CUST-Farm.No.15-Naveed Ahmed Mohammed	*Dr*	**5,45,000.00**	
To SP-Serene Construction LLP			**5,45,000.00**
On Account of : Being amount adjusted			
		₹ 5,45,000.00	**₹ 5,45,000.00**

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/10163** Dated : **30-Sep-2020**

Particulars		Debit	Credit
CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu	*Dr*	**6,03,261.00**	
To SP-Serene Construction LLP			**6,03,261.00**
On Account of : Being amount adjusted			
		₹ 6,03,261.00	**₹ 6,03,261.00**

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/10164** Dated : **30-Sep-2020**

Particulars		Debit	Credit
CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	*Dr*	**6,10,796.00**	
To SP-Serene Construction LLP			**6,10,796.00**
On Account of : Being amount adjusted			
		₹ 6,10,796.00	**₹ 6,10,796.00**

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/10165** Dated : **30-Sep-2020**

Particulars		Debit	Credit
CUST-Farm.No.25-Basabdutta Talukdar	*Dr*	**6,70,000.00**	
To SP-Serene Construction LLP			**6,70,000.00**
On Account of : Being amount adjusted			
		₹ 6,70,000.00	**₹ 6,70,000.00**

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/10166** Dated : **30-Sep-2020**

Particulars		Debit	Credit
CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	*Dr*	**9,29,772.40**	
To SP-Serene Construction LLP			**9,29,772.40**
On Account of : Being amount Adjusted			
		₹ 9,29,772.40	**₹ 9,29,772.40**

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/10167** Dated : **30-Sep-2020**

Particulars		Debit	Credit
CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	*Dr*	**9,29,822.40**	
To SP-Serene Construction LLP			**9,29,822.40**
On Account of : Being amount Adjusted			
		₹ 9,29,822.40	**₹ 9,29,822.40**

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/10168** Dated : **30-Sep-2020**

Particulars		Debit	Credit
CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	*Dr*	**11,79,977.40**	
To SP-Serene Construction LLP			**11,79,977.40**
On Account of : Being amount Adjusted			
		₹ 11,79,977.40	**₹ 11,79,977.40**

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/10169** Dated : **30-Sep-2020**

Particulars		Debit	Credit
CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	*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

No. : **JOU/10170** Dated : **30-Sep-2020**

Particulars		Debit	Credit
CUST-Farm.No.32-Chanda Sreenivas Rao	*Dr*	**12,56,804.00**	
To SP-Serene Construction LLP			**12,56,804.00**
On Account of : Being amount Adjusted			
		₹ 12,56,804.00	**₹ 12,56,804.00**

Prepared by: upender

Approved by

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

Journal Voucher

10171

No. : **JOU/~~10169~~**   Dated : **30-Sep-2020**

Particulars		Debit	Credit
PS-Customer Realation	*Dr*	**7,300.00**	
PS-Customer Realation	*Dr*	**657.00**	
PS-Customer Realation	*Dr*	**657.00**	
To TDS-10%/7.50% Professional Charges/			**548.00**
To SP-SUMMIT SALES LLP LOGISTICS			**8,066.00**
On Account of : Being Cr Consultation charges for the month of "September"2020.			
		₹ 8,614.00	**₹ 8,614.00**

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/10526**	Dated **30-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 - CR Consultation Charges - (S)**	995439				**7,300.00**
2	**Output CGST**					**657.00**
3	**Output SGST**					**657.00**
	Total					**₹ 8,614.00**

E. & O.E

Amount Chargeable (in words)

Indian Rupees Eight Thousand Six Hundred Fourteen Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995439	7,300.00	9%	657.00	9%	657.00	1,314.00
Total	**7,300.00**		**657.00**		**657.00**	**1,314.00**

Tax Amount (in words) : **Indian Rupees One Thousand Three Hundred Fourteen 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 Sept ' 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

Journal Voucher

10172

No. : **JOU/~~10170~~**

Dated : **30-Sep-2020**

Particulars		Debit	Credit
PS-Quality Control	*Dr*	**2,500.00**	
PS-Quality Control	*Dr*	**225.00**	
PS-Quality Control	*Dr*	**225.00**	
To SP-SUMMIT SALES LLP LOGISTICS			**2,950.00**
On Account of : Being Qc Charges for the month of "September"2020.			
		₹ 2,950.00	**₹ 2,950.00**

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/10573**	Dated **30-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 - QC Charges - 18% (S)**	995433				**2,500.00**
2	**Output CGST**					**225.00**
3	**Output SGST**					**225.00**
	Total					**₹ 2,950.00**

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

Indian Rupees Two Thousand Nine Hundred Fifty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	2,500.00	9%	225.00	9%	225.00	450.00
Total	**2,500.00**		**225.00**		**225.00**	**450.00**

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

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

Remarks:
Being QC Charges for the month of Sep-2020
Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS SECUNDERABAD

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

10173

No. : **JOU/~~10172~~**

Dated : **30-Sep-2020**

Particulars		Debit	Credit
OIE-Repairs & Maintenance-Equipment	*Dr*	**1,416.00**	
To SUP-Gautham Enterprises			**1,416.00**
On Account of : Being machine hire charges for the month of "July &august"2020.			
		₹ 1,416.00	**₹ 1,416.00**

Prepared by: upender

Approved by

TAX INVOICE *(ORIGINAL FOR RECIPIENT)*

Gautham Enterprises 1-10-98/19, Vallabh Nagar,Begumpet, Secunderabad Pin-500016 Ph.27763763,40211963 GSTIN/UIN: 36ADIPA9683N1ZW State Name : Telangana, Code : 36 E-Mail : gautham_entps2424@yahoo.com	Invoice No. **468**	Dated **12-Sep-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Farm House (HYD)LLP** MG ROAD SECUNDERABAD PAN/IT No : State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Services	HSN/SAC	MRP/ Marginal	Quantity	Rate	per	Disc. %	Amount
1	**Machine Hiring Charges**	997319		**2 nos**	600.00	nos		**1,200.00**
	CGST Output - 9%				9	%		**108.00**
	SGST Output - 9%				9	%		**108.00**
	Total			**2 nos**				**₹ 1,416.00**

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

ok
01/10/20

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

INR One Thousand Four Hundred Sixteen Only

	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	1,200.00	9%	108.00	9%	108.00	216.00
Total:	**1,200.00**		**108.00**		**108.00**	**216.00**

Tax Amount (in words) : **INR Two Hundred Sixteen Only**

Company's Bank Details
Bank Name : **Andhra Bank**
A/c No. : **022231043001908**
Branch & IFS Code: **Ameerpet Br & ANDB0000222**

Remarks:
machine hire charges for the months of July & Aug 20

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Gautham Enterprises

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

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/10174** Dated : **30-Sep-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**87,770.00**	
To EMP-Syed Golam Sarwar			**33,566.00**
To EMP-Madhavarapu Mahesh			**19,500.00**
To EMP-P.Upender			**19,600.00**
To EMP-P.Deen Dayal			**15,104.00**
On Account of : Being Salaries for the month of "September"2020.			
		₹ 87,770.00	**₹ 87,770.00**

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/10175**   Dated : **30-Sep-2020**

Particulars		Debit	Credit
EMP-Syed Golam Sarwar	*Dr*	**200.00**	
EMP-Madhavarapu Mahesh	*Dr*	**200.00**	
EMP-P.Upender	*Dr*	**150.00**	
To OIE-Firm Professional Tax			**550.00**
On Account of : Being Professional Tax for the month of "September"2020.			
		₹ 550.00	**₹ 550.00**

Prepared by: upender   Approved by

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

Journal Voucher

10176

No. : **JOU/~~10175~~**

Dated : **30-Sep-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**30,207.00**	
To SP-K. Rajini			**30,207.00**
On Account of : Being house keeping charges for the month of "September"2020.			
		₹ 30,207.00	**₹ 30,207.00**

Prepared by: upender

Approved by

K.RAJINI

Month: Sep. 2020

Name: Modi farmhouse Hyd LLP	INVOICE
Address: 5-4-187/3 & 4, Soham Mansion,	PAN: ASEPR1186L
M.G. Road, Secunderabad-500003	Invoice Date: 30.09.2020

Sl. No	Description	Qty	Rate	Amount
1.	office boy	01	10000/-	10000/-
2.	Sweeper	02	8925	16971/-
Rupees in word: Thirty thousand two hundred and seventy		Total Value		26971/-
		Supervision & Uniform 12%		3236/-
Pay! 30207/-		Grand Total		30207/-

Terms & Conditions: The above bill should be paid 5th of the month

CHECKED
SECURITY/SUP.
By: .... Dt: 08/10/20

APPROVED BY
08 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

K.RAJINI

Signature

Attendance/payment details of	Housekeeping Services	For the month of	Sep-20	No. of Working Days	24	Sundays 5
Company	SCLLP	Date:	01-10-2020	Total days in month	31	Holidays 1
Site:	SERENE FARM	Prepared by:	SIVA	Calculate on days	30.5	
Name of the contractor:	GOPI			NO GST		
Type of Service	Housekeeping 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	SRI KANT	Office boy	10000 9,500	328 311	30.5	0	0	30.5	0	10000 9,500	12	10,640	6	11,278
2	YADAMMA	Sweeper 1	8925 8,500	293 279	30.5	3	0	27.5	0	8046 7,664	12	8,584	6	9,099
3	INDRAMMA	Sweeper 2	8925 8,500	293 279	30.5	0	0	30.5	0	8925 8,500	12	9,520	6	10,091
4		Lift Operator	9,000	295	30.5	30.5	0	0	0	-	12	-	6	-
5		Mntc. Supervisor	9,000	295	30.5	30.5	0	0	0	-	12	-	6	-
6		Machine operator	10,000	328	30.5	30.5	0	0	0	-	12	-	6	-
			54,500			95	-		-	25,664	3236	28,744		30,468
Remarks:			27850							26971		30207		

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

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

30207/-

Pay: 30207/-

CHECKED
SECURITY/SUP.
By: .... Dt: 08/1920

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

Journal Voucher

10177

No. : **JOU/~~10176~~**

Dated : **30-Sep-2020**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**27,636.00**	
To SP-KARTHIK SECURITY SERVICES			**27,636.00**
On Account of : Being security service charges for the month of "September"2020.			
		₹ 27,636.00	**₹ 27,636.00**

TDS

Prepared by: upender

Approved by

KARTHIK SECURITY SERVICES

KARDIK SECURITY SERVICES
LION GUARD

H.O:3-189/24,Flat:308, Krishna Apartment, Krishna Colony, Miryalaguda, Nalgonda Dist, TS -508207
B.O:49-416/1/E, Dhathasai Residency-401, Padmanagar Colony-2, Chintal, Quthbullapur, Hyd-500054
LL: 08689244001, e-mail: kss.lionguard@gmail.com, FIRM Reg. No: 330/2019/NLG

BILL OF SUPPLY

Service For the Month of SEPTEMBER-2020		Location: YENKEPALLY, CHEVELLA	
Invoice No	KSS-002/20-21	Pan No.	AAVFK1657L
Period of Time	01/09/2020 to 30/09/2020	External Doc No.	KSS-002/20-21
Invoice Date	30-09-2020	GSTIN (TS)	36AAVFK1657L1ZM

To,
M/s. MODI FARM HOUSE HYDERABAD LLP

GSTIN :

DISIGNATION OF STAFF	No. of STAFF	RATE	DISCRIPTION	AMOUNT Rs.	Ps.
1. SECURITY charges	—	—	—	27636/-	
				—	
				—	
Pay!	27636/-			—	
			TOTAL	27636/-	
				—	
				—	
				—	
			GRAND TOTAL	27636/-	

CHECKED
SECURITY/SUP.
By: Dt. 08/10/2

Rupees: Twenty Seven thousand Six hundred and thirty six only.

PLEASE MENTION BILL NO & DATE ON REVERSE OF CHEQUE OR ATTACHED ADVICE

BANK A/C NAME: KARTHIK SECURITY SERVICES

BANK A/C NO: 358150050800230

IFSC CODE: TMBL0000358

BRANCH: MIRYALGUDA BRANCH

APPROVED BY
08 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

KARTHIK SECURITY SERVICES Hyderabad

For KARTHIK SECURITY SERVICES

Authorised Signatory

KARTHIK SECURITY SERVICES

Please find below KARTHIK SECURITY SERVICES Bank Current Account details

S.NO	PERTICULARS	DETAILS
1	COMPANY NAME	**KARTHIK SECURITY SERVICES**
2	BANK NAME	**TAMILNAD MERCANTILE BANK LTD**
3	BANK ACCOUNT NUMBER	**358150050800230**
4	ACCOUNT TYPE	**CURRENT ACCOUNT**
5	IFSC CODE	**TMBL0000358**
6	BANK BRANCH NAME	**MIRYALGUDA BRANCH**
7	BANK BRANCH ADDRESS	**GR.FLR, 19-82, REDDY COL, 1ST PHASE, SAGAR ROAD, MIRYALGUDA-508207**
8	PAN NO	**AAVFK1657L**
9	CONTACT NUMBER	**08689244001**
10	EMAIL ID	**kss.lionguard@gmail.com**

For KARTHIK SECURITY SERVICES

Authorized Signatory

KARTHIK SECURITY SERVICES Hyderabad

TMB Tamilnad Mercantile Bank Ltd
Be a step ahead of life

MIRYALGUDA Branch
GR.FLR 19-82 REDDY COL 1ST PHASE SAGAR ROAD,
MIRYALGUDA - 508207
IFS Code : TMBL0000358

New Account

Valid for three months from the date of issue.

D D M M Y Y Y Y

Pay OR BEARER
या धारक को

Rupees
रुपये

अदा करें ₹

A/c. No. 358150050800230

Cheque No. 01061626

For KARTHIK SECURITY SERVICES

Authorised Signatory

Payable at all our branches

Please sign above

⑈061626⑈ 508060102⑆ 010358⑈ 29

Cancelled

KARTHIK SECURITY SERVICES ★ Hyderabad

Attendance/payment details of	Security Services	For the month of	sept-2020	No. of. Working Days	26	Sundays	4
Firm/ Company :	Modi farm house (Hyd) llp	Date:	01-10-2020	Total days in month	30	Holidays	
Site:	Serene Farms	Prepared by:	siva prasad	Calculate on days	30.5		
Name of the contractor:	karthik security 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	YESPAL REDDY	Security Guard	14175 13,500	465 443	30	0	0	30	14178	13,279	12	14,872	6	15,764
2	SAINATH	Security Guard	10500 10,000	344 328	30	0	0	30	10500	9,836	12	11,016	6	11,677
			23,500											
Remarks:						-	-		-	23,115	2461	25,889		27,442
			24675							24675		27636		

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

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

Pay : 27636/-

CHECKED
SECURITY/SUP.
By:........ Dt: 08/12/20

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

Journal Voucher

10178

No. : **JOU/~~10177~~**

Dated : **30-Sep-2020**

Particulars		Debit	Credit
PS-Admin-Audit	*Dr*	**23,750.00**	
To SP-SUMMIT SALES LLP COMMON EXPENSES			**23,750.00**
On Account of : Being Admin&Marketing service charges for the month of "September"2020.			
		₹ 23,750.00	**₹ 23,750.00**

Prepared by: upender

Approved by

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/10108**	Dated **30-Sep-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				**20,127.31**
2	**Output CGST**			9	%	**1,811.46**
3	**Output SGST**			9	%	**1,811.46**
4	*Less :* **Rounding Off**					**(-)0.23**
	Total					**₹ 23,750.00**

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

Indian Rupees Twenty Three Thousand Seven Hundred Fifty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
995433	20,127.31	9%	1,811.46	9%	1,811.46	3,622.92
Total	**20,127.31**		**1,811.46**		**1,811.46**	**3,622.92**

Tax Amount (in words) : **Indian Rupees Three Thousand Six Hundred Twenty Two and Ninety Two paise Only**

Remarks:
Being Admin & Marketing Service charges for the month of Sept ' 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

SUMMIT SALES LLP COMMON EXPENSES SECBAD

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/10179** Dated : **30-Sep-2020**

Particulars		Debit	Credit
SAL-Mobile Allowances	*Dr*	**1,596.00**	
SAL-Conveyance	*Dr*	**1,805.00**	
To EMP-Syed Golam Sarwar			**399.00**
To EMP-Madhavarapu Mahesh			**399.00**
To EMP-P.Upender			**1,314.00**
To EMP-P.Deen Dayal			**1,289.00**
On Account of : Being other allowances for the month of "September"2020.			
		₹ 3,401.00	**₹ 3,401.00**

Prepared by: upender

Approved by

Other Statement - Sep'2020					
MODI FARM HOUSE (HYDERABAD) LLP					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Golam Sarwar	399	-	-	399
2	Mahesh Madhavarapu (hold)	399	-	-	399
3	P. Upendar	399	-	915	1,314
4	P Deen dayal	399	-	890	1,289
	Total	1,596	-	1,805	3,401

9/10/20

APPROVED BY

09 OCT 2020

G. JAI KUMAR
MANAGER H.R. & ADMIN