

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : **JOU/10154**Dated : **24-Sep-2020**

Particulars	Debit	Credit
OIE-Repairs & Maintenance-Equipment <i>Dr</i>	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

PURCHASE DIVISION
Advice for approval for credit to supplier

Scanned 18
52255

16523

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 / H40		Project		H10	
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	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date							

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/-

70798

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

TAX INVOICE

TAX INVOICE

[illegible]

Purchase Order

Page(s) 1 Of 1

28-09-2020 14:45:44



70798

21.09.20 12:59:16

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

Supplier Details

Vivid World
204, Kubera Towers, Narayanaguda, Hyderabad.

Doc No	70798	16523
Doc Date	28-09-2020	
Quote No	Nil	
Quote Date	28-09-2020	
SupplyType	Supply	

GSTIN 36AVTPS1528D1ZB

6682-3161/ 6682-3171

92462-15868

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

Penalty 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.			
Material required before date:				ID No.		16523	
No	Description	Size	Quantity	Units	Inward No	Date	
1	12A toner refilling		1	No			
2	12a toner drum		1	No			
3							
4							
5							
6							
7							
8							
9							
10							
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 (India) LLP (20-21)
M G Road, Manigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10155

Dated : 26-Sep-2020

Particulars	Debit	Credit
OIE-Repairs & Maintenance-Automobiles <i>Dr</i>	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				Petro Card No.		FC 7001989433/25503		Driver Name : staff	
Vehicle No.				3133				Vehicle Name: alto.	
S. No.	Date	Full Tank ODO Meter Reading	Empty Tank ODO Meter Reading	Fuel Filled (Litrs)	Diff. Kms	Average Mileage	Reload Amount	Amount	Balance in Petro Card
1	07.07.20	97402	97430	11.98	128	10.68	10,000	1000	9,000
2	09.07.20	97430	97752	29.95	322	10.75	10,000	2500	6,500
3	15.07.20	97752	98071	29.95	319	10.65	10,000	2500	4,000
4	22.07.20	98071	98391	29.95	320	10.68	10,000	2500	1,500
5	29.07.20	98391	98709	29.95	318	10.62	10,000	2500	-
				132	1,407	10.62	11,000	11,000	
APPROVED BY  11 SEP 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN									
				11,000	Modi to 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

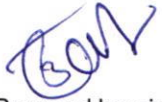
State Name : Telangana, Code : 36

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 <i>Dr</i>	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 VoucherNo. : **JOU/10158**Dated : **30-Sep-2020**

Particulars	Debit	Credit
CUST-Farm.No.07-Shalini Soni <i>Dr</i>	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 <i>Dr</i>	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 <i>Dr</i>	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 <i>Dr</i>	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

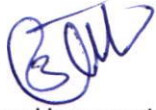
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10163

Dated : 30-Sep-2020

Particulars	Debit	Credit
CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu <i>Dr</i>	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 <i>Dr</i>	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

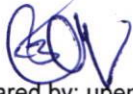
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10167

Dated : 30-Sep-2020

Particulars	Debit	Credit
CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani <i>Dr</i>	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

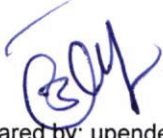
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10168

Dated : 30-Sep-2020

Particulars	Debit	Credit
CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder <i>Dr</i>	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

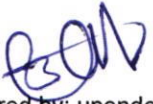
State Name : Telangana, Code : 36

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

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

SLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	SLLP/LOG/10526	30-Sep-2020
Buyer Modi Farm House Hyderabad LLP Soham Mansion; 5-4-187/3 & 4; Ranigunj Secunderabad State Name : Telangana, Code : 36	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

SI 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			657.00		657.00	1,314.00

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

Remarks:
 Being Cr Consultation charges for the month of Sept ' 2020.
 Company's PAN : **ACQFS2044C**

Company's Bank Details

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

for SLLP Logistics

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/10172

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

SLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	SLLP/LOG/10573	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**

Remarks: Being QC Charges for the month of Sep-2020 Company's PAN : ACQFS2044C	Company's Bank Details	
	Bank Name	: BANK- Yes Bank
	A/c No.	: 107063700000074
	Branch & IFS Code	: Sardar Patel Road & YESB0001070
for SLLP Logistics 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 VoucherNo. : JOU/~~10172~~

Dated : 30-Sep-2020

Particulars	Debit	Credit
OIE-Repairs & Maintenance-Equipment <i>Dr</i>	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

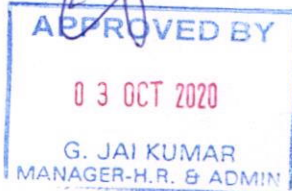
(ORIGINAL FOR RECIPIENT)

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's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer
Modi Farm House (HYD)LLP
 MG ROAD
 SECUNDERABAD
 PAN/IT No :
 State Name : Telangana, Code : 36

SI 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



Amount Chargeable (in words)

INR One Thousand Four Hundred Sixteen Only

E. & O.E

	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	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

B.L. 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 <i>Dr</i>	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

No. : JOU/10176

Dated : 30-Sep-2020

Particulars	Debit	Credit
OEUD-House Keeping Services <i>Dr</i>	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 Farm House HED 22P	INVOICE
Address: 5-4-187/3 & 4, Soham Mansion, M.G. Road, Secunderabad-500003	PAN: ASEPR1186L 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 one		Total Value		26971/-
		Supervision & Uniform 12%		3236/-
Pay: 30207/-		Grand Total		30207/-
Terms & Conditions: The above bill should be paid 5 th of the month				

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

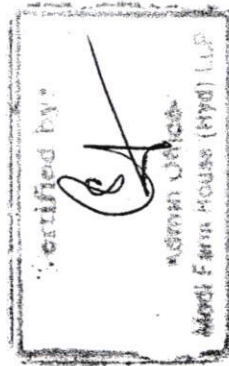
APPROVED BY
08 OCT 2020
G. JAI KUMAR MANAGER-H.R.E. ADMIN

K.RAJINI


Signature

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

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		Note: Enter only LOP / OT / FINES				NO GST							
Type of Service		Housekeeping Services													
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	9,500	311	30.5	0	0	30.5	0	9,500	12	10,640	6	11,278	
2	YADAMMA	Sweeper 1	8,500	279	30.5	3	0	27.5	0	8,500	12	8,584	6	9,099	
3	INDRAMMA	Sweeper 2	8,500	279	30.5	0	0	30.5	0	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	-	
Remarks:						95				25,664		28,744		30,468	



302071

Pay: 302071



Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal VoucherNo. : JOU/~~10176~~

10177

Dated : 30-Sep-2020

Particulars	Debit	Credit
OE-Security Services <i>Dr</i>	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

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	-	-	-	27636/-	
charges				-	
				-	
				-	
TOTAL				27636/-	
				-	
				-	
				-	
GRAND TOTAL				27636/-	

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



For KARTHIK SECURITY SERVICES
Hyderabad
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, 1 ST 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



Telangana Govt. Reg No: 330/2019/NLG

H.O: Flat No: 308, H.No: 3-189/24, Krishna Apartment, Krishna Colony, Miryalaguda, Nalgonda Dist, Telangana -508207
B.O: Flat No: 401, H.No:49-416/1/E, Dhathasai Residency, Padmanagar Colony-2, Chintal, Quthbullapur, Hyd-500054

Land line: 08689244001, e-mail: kss.lionguard@gmail.com



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

Authorized Signatory

Payable at all our branches

Please sign above

⑈061626⑈ 508060102⑈ 010358⑈ 29



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 Pay		of		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		13,500		443		30		0		0		0		30		14175		13,279		12		14,872		6		15,764	
2			SAINATH		Security Guard		10,000		327		30		0		0		0		30		10500		9,836		12		11,016		6		11,677	
Remarks:							23,500																		23,115		2461		25,889		27,442	

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

Certified by:
Modi Farm House (Hyd) LLP

Pay : 27636/-

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

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/~~10477~~

Dated : 30-Sep-2020

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

On Account of :

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

Prepared by: upender

Approved by

Tax Invoice

SLLP Common Expenses 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	SLLP/COM/10108	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, lind 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 Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total 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**

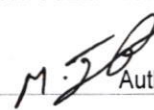
Company's Bank Details

Bank Name : **Yes Bank**

A/c No. : **107063700000024**

Branch & IFS Code : **East Marredpally & YESB0001070**

for SLLP Common Expenses


 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/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

For
4/10/20

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