Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-11-2020	**SP-Y.RAVI SHANKAR**	Purchase	PUR/10062		**40,163.00**
7-11-2020	**SP-K. Rajini**	Purchase	PUR/10063		**30,960.00**
7-11-2020	**SP-SUMMIT SALES LLP LOGISTICS**	Purchase	PUR/10064		**1,196.00**
7-11-2020	**SP-SUMMIT SALES LLP LOGISTICS**	Purchase	PUR/10065		**5,310.00**
7-11-2020	**SUP-SUMMIT SALES LLP**	Purchase	PUR/10066		**4,424.00**
7-11-2020	**SUP-Vivid World**	Purchase	PUR/10067		**543.00**
18-11-2020	**SUP-Reflections Electricals Pvt Ltd**	Purchase	PUR/10068		**5,214.00**
20-11-2020	**SP-SUMMIT SALES LLP LOGISTICS**	Purchase	PUR/10069		**24,815.00**
20-11-2020	**SP-SUMMIT SALES LLP COMMON EXPENSES**	Purchase	PUR/10070		**13,659.00**
20-11-2020	**SUP-Gautham Enterprises**	Purchase	PUR/10071		**1,416.00**
20-11-2020	**SP-SUMMIT SALES LLP LOGISTICS**	Purchase	PUR/10072		**203.00**
20-11-2020	**SP-SUMMIT SALES LLP LOGISTICS**	Purchase	PUR/10073		**12,495.00**
21-11-2020	**SUP-FINE ENTERPRISES**	Purchase	PUR/10074		**1,947.00**
			Total:		**1,42,345.00**

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

Purchase Voucher

No. : **PUR/10062**
Ref.: **510 dt. 2-Nov-2020**

Dated : 7-Nov-2020

Party's Name: **SP-Y.RAVI SHANKAR**

Particulars		Amount
Gardening-URD	*40,466.00*	**₹ 40,163.00**
TDS-1%/0.75% Contract	*(-)303.00*	

On Account of :

Being amount credited to Y Ravi Shankar towards Garden Maintanence charges for the month of Oct -2020 vide bill no:510,dt:02-11-2020

Amount (in words) :

Indian Rupees Forty Thousand One Hundred Sixty Three Only

for SP-Y.RAVI SHANKAR

Prepared by: ramakrishna

Approved by

Receiver's Signature

CASH BILL

Y.RAVI SHANKAR

GARDEN CONTRACTOR
H.No. 4-1270, Marthanda Nagar, New Hafeezpet, Near Kondapur, Hyd - 49.
Cell : 8019300269,8897895924

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

Sl.No. 510
Date 02/11/2020
P.O.No.

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	towords charges for garden maintanence for The month of OCT-2020				
2	unskilds	1 } 2	-8925/-	8925/-	
	Paid: 40466/-	2 } person	-8925/-	8925/-	
3	Semi skilds	1 } 2	-9450/-	9450/-	
		2 } person	-9450/-	8830/-	
				36130/-	
4	service charges - 12%			4335/-	
			TOTAL	40466/-	

CHECKED
SECURITY/SUP.
By: Dt: 07/11/20

APPROVED BY
07 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Rupees inwards:

For Y.RAVI SHANKAR

Authorised Signatory

Attendance/payment details of		Gardner Services		For the month of	Oct-20		No. of Working Days		27	Sundays	4			
Association		Serene Constructions LLP		Date:	02-11-2020		Total days in month		31	Holidays	-			
Site:		Serene Farms		Prepared by:	siva prasad		Calculate on days		30.5					
Name of the contractor:		Y.Radhakrishna												
Type of Service		Gardner 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 12%	Net Payable	add composite GST6%	total payable
1	Anand Kumar	Semi skilled	9,450	310	30.5	0	0	30.5	0	9,450	12	10,584	6	11219
2	Parsuram	Semi Skilled	9,450	310	30.5	2	0	28.5	0	8,830	12	9,890	6	10483
3	Jyothi	Un Skilled	8,925	293	30.5	0	0	30.5	0	8,925	12	9,996	6	10596
4	**Ram**	**Un Skilled**	**8925**	293	30.5	**0**	**0**	30.5	**0**	8,925	**12**	9,996	**6**	10596
			36,750			2	-		-	36,130		40,466		42894
Remarks:														

Pay: 40466/-

Certified by:

P. ENGINEER

Certified by:

G.Siva prasad.

admin Office

Farm House (Hyd) LLP

CHECKED

SECURITY/SUP.

By: Dt: 07/11/20

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

Purchase Voucher

No. : **PUR/10063**
Ref.: **dt. 31-Oct-2020**

Dated : 7-Nov-2020

Party's Name: **SP-K. Rajini**

Particulars		Amount
OEUD-House Keeping Services	*31,194.00*	**₹ 30,960.00**
TDS-1%/0.75% Contract	*(-)234.00*	

On Account of :

Being amount credited to K Rajni towards House Keeping Services for the month of Oct-20

Amount (in words) :

Indian Rupees Thirty Thousand Nine Hundred Sixty Only

for SP-K. Rajini

Prepared by: ramakrishna

Approved by

Receiver's Signature

K.RAJINI

Month: October 2020

Name: Modi farm house Hyd. 2 yp.	**INVOICE**
Address: 5-4-187/3 & 4, Soham Mansion,	PAN: ASEPR1186L
M.G. Road, Secunderabad-500003	Invoice Date: 31.10.2020

Sl. No	**Description**	**Qty**	**Rate**	**Amount**
1.	House keeping charges for the Month of Oct 2020		—	31194/-
Rupees in word: Thirty one thousand one hundred and ninety four only.			**Total Value**	31194/-
			Supervision & Uniform 12%	—
Pay: 31194/-			**Grand Total**	31194/-

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

CHECKED
SECURITY/SUP.
By: .... Dt: 07/11/20

APPROVED BY
07 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

K.RAJINI

Signature

Attendance/payment details of		Housekeeping Services		For the month of	Oct-20		No. of Working Days		27	Sundays	4			
Company		Serene Constructions LLp		Date:	02-11-2020		Total days in month		31	Holidays	-			
Site:		Serene Farms		Prepared by:	siva prasad		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 12%	Net Payable	Add: composite GST 6 %	Total Payable
1	U.Srikanth	Office boy	10,000	328	30.5	1	0	29.5 +2	0	10000 9,672	12	10,833	6	11,483
2	Yadamma	Sweeper	8,925	293	30.5	1	0	29.5 +2	0	8925 8,632	12	9,668	6	10,248
3	Indiramma	Sweeper	8,925	293	30.5	2	0	28.5 +2	0	8925 8,340	12	9,341	6	9,901
			27,850			4	-		-	26,644	3342	29,842		31,632
Remarks:										27850		31194		

Pay: 31194/-

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

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

CHECKED
SECURITY/SUP.
By:........ Dt: 07/11/20

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

Purchase Voucher

No. : **PUR/10064**
Ref.: **SSLLP/LOG/10634 dt. 31-Oct-2020**

Dated : 7-Nov-2020

Party's Name: SP-SUMMIT SALES LLP LOGISTICS

Particulars		Amount
PS-Admin-Audit	*1,013.77*	**₹ 1,196.00**
Input CGST	*91.24*	
Input SGST	*91.24*	
OIE-Rounded Off	*(-)0.25*	

On Account of :

Being amount credited to Summit Sales LLP-Logistics towards Services Charges on PO's vide invoice no:SSLLP/LOG/10634,dt:31-10-2020

Amount (in words) :

Indian Rupees One Thousand One Hundred Ninety Six Only

for SP-SUMMIT SALES LLP LOGISTICS

Prepared by: ramakrishna Approved by Receiver's Signature

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/10634**	Dated **31-Oct-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-Services Charges on PO's - 18% (S)**	995433				**1,013.77**
2	**Output CGST**					**91.24**
3	**Output SGST**					**91.24**
4	*Less :* **Roundig Off**					**(-)0.25**
	Total					**₹ 1,196.00**

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

Indian Rupees One Thousand One Hundred Ninety Six Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	1,013.77	9%	91.24	9%	91.24	182.48
Total	**1,013.77**		**91.24**		**91.24**	**182.48**

Tax Amount (in words) : **Indian Rupees One Hundred Eighty Two and Forty Eight paise Only**

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

Remarks:
Being Service charges on PO's for the month of Oct ' 2020.
Company's PAN : **ACQFS2044C**

for SSLLP 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

Purchase Voucher

No. : **PUR/10065**
Ref.: **SSLLP/LOG/10617 dt. 31-Oct-2020**

Dated : **7-Nov-2020**

Party's Name: **SP-SUMMIT SALES LLP LOGISTICS**

Particulars		Amount
PS-Admin-Audit	*4,500.00*	**₹ 5,310.00**
Input CGST	*405.00*	
Input SGST	*405.00*	

On Account of :

Being amount credited to Summit Sales LLP-Logistics towards QC Charges vide invoice no:SSLLP/LOG/10617,dt:31-10-2020

Amount (in words) :

Indian Rupees Five Thousand Three Hundred Ten Only

for SP-SUMMIT SALES LLP LOGISTICS

Prepared by: ramakrishna

Approved by

Receiver's Signature

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/10617**	Dated **31-Oct-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				**4,500.00**
2	**Output CGST**					**405.00**
3	**Output SGST**					**405.00**
	Total					**₹ 5,310.00**

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

Indian Rupees Five Thousand Three Hundred Ten Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	4,500.00	9%	405.00	9%	405.00	810.00
Total	**4,500.00**		**405.00**		**405.00**	**810.00**

Tax Amount (in words) : **Indian Rupees Eight Hundred Ten Only**

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

Remarks:
Being Qc Report charges for the month of Oct ' 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

Purchase Voucher

No. : **PUR/10066**
Ref.: **13762 dt. 21-Oct-2020**

Dated : **7-Nov-2020**

Party's Name: **SUP-SUMMIT SALES LLP**

Particulars		Amount
PROMOUD-Print Media	*3,091.20*	**₹ 4,424.00**
Consumables	*1,333.00*	
OIE-Rounded Off	*(-)0.20*	

On Account of :

Being amount credited to Summit Sales LLP towards Purchase of Stationery & Consumables vide invoice no:13762,dt:21-10-2020 & PO no:71143,dt:09-10-2020

Amount (in words) :

Indian Rupees Four Thousand Four Hundred Twenty Four Only

for SUP-SUMMIT SALES LLP

Prepared by: ramakrishna

Approved by

Receiver's Signature

Scan ID:- 54424

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/10/20.	Prepared by:	D.SOWMYA
PO/WO no.	71143.	PO / WO Date.	9/10/20.
Supplier Name	SSllpp.	PO/WO amount	4,424
Firm/Company	Modi farm house (hyd)	Project llp.	Serene farms.
Sl. No.	Bill No.	Bill Date	Bill amount
1	13762	21/10/20.	4,424
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,424

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11665	21/10/20	84323	☑Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	4,424
Amount E – PO / WO value:	4,424.
Amount F – Difference (A – E): GST-18%	-

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	**31.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature] APPROVED 01 NOV 2020 MINISH PARIKH MANAGER PROCUREMENT		T. Pavlanishta		
Date	27/10/20	31/10			04/11/20		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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

ORIGINAL INVOICE

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	Invoice No.	13762
Sy No. 44, Yenkepally Village, Chevella Mandal	Invoice Date.	21-10-2020
	PO No.	71143
	PO Date.	09-10-2020
	Req ID	60530
	Req Date	08-10-2020
GSTIN : 36	Loc Req No	150389

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7555 - Stationery - other - Paper - A4 - bundles	4810	12	230.00	2,760.00	12	331.20
2	4112 - Consumables - Sanitizer - 500 ml - Nos		2	200.00	400.00	12	48.00
3	4041 - Consumables - Mopping stick - NA - nos	9603	6	125.00	750.00	18	135.00
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	3,910.00		514.20
	257.10	257.10	Total Invoice Amount		4,424.20	

Rupees : Four Thousand Four Hundred Twenty Four and Paise Twenty Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 70538 Date 28/10 Sign. SEC'BAD

for Summit Sales LLP

Authorised signatory

Purchase Order

71143
08.10.20 5:21:49

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**	71143	150389
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	09-10-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-10-2020	
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	7555 - Stationery - other - Paper - A4 - bundles	12.00	230.00	0.00	12.00	3,091.20
2	4112 - Consumables - Sanitizer - 500 ml - Nos	2.00	200.00	0.00	12.00	448.00
3	4041 - Consumables - Mopping stick - NA - nos	6.00	125.00	0.00	18.00	885.00
					Total Order Value . . .	**4,424.20**

Rupees : Four Thousand Four Hundred Twenty Four and Paise Twenty Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	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

Name :

Contact ..

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	modi farm house(hyd) llp	Date:	07/10/2020
Site & Phase :	serene farms	Time:	11:20
Supplier		Req. No.	150389
Material required before date:	asap	ID No.	60530

No	Description	Size	Quantity	Units	Inward No	Date
1	**A4 Paper bundles**	A4	12	bundles		
2	mopping sticks	std	06	nos		
3	sanitizer	500ml	02	nos		
4						
5						
6						
7						
8						
9						
10						

P.O. 7143

Remarks:The above material is required for club house maintanance and office use purpose

Prepared By	syed golam sarwar	Approved by	
Sign.& Date	07/10/2020	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.

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details	DC No.	11665
Modi Farm House (Hyderabad) LLP	DC Date.	21-10-2020
Sy No. 44, Yenkepally Village, Chevella Mandal	PO No.	71143
	PO Date.	09-10-2020
	Req ID	60530
GSTIN : 36	Req Date	08-10-2020
	Loc Req No	150389

	Description of Goods	HSN/SAC	Qty
1	7555 - Stationery - other - Paper - A4 - bundles	4810	12
2	4112 - Consumables - Sanitizer - 500 ml - Nos		2
3	4041 - Consumables - Mopping stick - NA - nos	9603	6
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
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26			
27			
28			
29			
30			

INWARD
Inward No: 5424 Dt: 22/10/20
MRN No: 84323 Dt: 23/10/20
Received By: Sainath Sign:
Serene Construction (Hyd) LLP.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 42139
Date 24/10
Sign

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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	Invoice No.	13762
Sy No. 44, Yenkepally Village, Chevella Mandal	Invoice Date.	21-10-2020
	PO No.	71143
	PO Date.	09-10-2020
	Req ID	60530
	Req Date	08-10-2020
GSTIN : 36	Loc Req No	150389

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7555 - Stationery - other - Paper - A4 - bundles	4810	12	230.00	2,760.00	12	331.20
2	4112 - Consumables - Sanitizer - 500 ml - Nos		2	200.00	400.00	12	48.00
3	4041 - Consumables - Mopping stick - NA - nos	9603	6	125.00	750.00	18	135.00
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	3,910.00	514.20
	257.10	257.10	Total Invoice Amount	4,424.20	

Rupees : Four Thousand Four Hundred Twenty Four and Paise Twenty 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

Purchase Voucher

No. : **PUR/10067**
Ref.: **1851 dt. 10-Oct-2020**

Dated : 7-Nov-2020

Party's Name: **SUP-Vivid World**

Particulars	Amount
Equipment-COMP	**₹ 543.00**

On Account of :

Being amount credited to Vivid World towards Purchase of Computer & Periperals vide invoice no:1851,dt:10-10-2020 & PO no:71524,dt:10-10-2020

Amount (in words) :

Indian Rupees Five Hundred Forty Three Only

for SUP-Vivid World

Prepared by: ramakrishna

Approved by

Receiver's Signature

SCanID- 54422

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/10/20	Prepared by:	NEHA
PO/WO no.	71524	PO / WO Date.	10/10/20
Supplier Name	Vivid world	PO/WO amount	542.80/-
Firm/Company	Modi farm House (Hyd) LLP	Project	Head Office
Sl. No.	Bill No.	Bill Date	Bill amount
1	1851	10/10/20	542.80
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			542.80/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			~~84025~~ 84560	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	542.80/-
Amount E – PO / WO value:	542.80/-
Amount F – Difference (A – E): GST-18%	—

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	02/11/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Keerthi	[signature]	APPROVED 01 NOV 2020 MINISH PARIKH MANAGER PROCUREMENT		T. Pavalavaishna		
Date	29/10	31/10			04/11/20		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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

71524

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

GSTIN : 36AVTPS1528D1ZB

TAX INVOICE

Invoice No. : 1851			Transport Mode :
Invoice Date : 10/10/2020			Vehicle Number :
Reverse Charge (Y/N) :			Date of Supply :
State : TELANGANA	Code	36	

Bill to Party	Ship to Party
Address: M/S. MODI FARM HOUSE, 5-4-187/3&4, 2ND FLOOR, SOHAM MANSION, MG ROAD, SECBAD-3.	GATE PASS NO: 2192
GST:	GSTIN :
State : TELANGANA — Code	State : — Code

Product Description	HSN Code	UOM	Qty.	Rate	Amount	TAXABLE VALUE	CGST RATE	CGST AMT	SGST RATE	SGST AMT	TOTAL
HP 12A LASER TONER REFILLING	3707		02	230.00	460.00	82.80	9%	41.40	9%	41.40	542.80
					460.00	82.80					542.80

INWARD
Inward No: 562 Dt: 10/10/20
MRN No: Dt:
Received By: Samar Sign:
MODI PROPERTIES

RS. FIVE HUNDRED FORTY TWO AND EIGHTY PAISE ONLY.
(RS.542.80)

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 7036 Date 22/10 Sign.

	460.00
ADD :CGST 9%	41.40
ADD: SGST 9%	41.40
Total Amount After Tax	542.80
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

Purchase Order

 28-10-2020 10:31:52

71524
20.10.20 3:54:09

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

Supplier Details			
Vivid World	**Doc No**	71524	16614
204, Kubera Towers, Narayanaguda, Hyderabad.	**Doc Date**	10-10-2020	
	Quote No	Nil	
GSTIN 36AVTPS1528D1ZB	**Quote Date**	10-10-2020	
6682-3161/ 6682-3171 92462-15868	**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	2.00	230.00	0.00	18.00	542.80
					Total Order Value . . .	**542.80**

Rupees : Five Hundred Fourty Two and Paise Eighty Only.

Terms and Conditions :-

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

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

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

Name : ________________

Contact ..

Name : ________________

Date : __/__/____

Requisition Form

Company Name:	Modi Farm House LLP	Date:	10-10-2020
Site:	Head Office	Time:	
Supplier		Req. No.	16614
Material required before date:		ID No.	60980

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

P.O. 71524.

Remarks: This is for upender printer

Prepared By	Suneel	Approved by	
Sign.& Date	10-10-2020	Sign. & Date	

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

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

Purchase Voucher

No. : **PUR/10068**
Ref.: **1564 dt. 27-Oct-2020**

Dated : **18-Nov-2020**

Party's Name: **SUP-Reflections Electricals (P) Ltd**

Particulars	Amount
Electrical-COMP	**₹ 5,214.00**

On Account of :

Being amount credited to Reflections Electricals Pvt Ltd towards Purchase of Electrical items vide invoice no:1564,dt:27-10-2020 & PO no:71391,dt:17-10-2020

Amount (in words) :

Indian Rupees Five Thousand Two Hundred Fourteen Only

for SUP-Reflections Electricals Pvt Ltd

Prepared by: ramakrishna   Approved by   Receiver's Signature

Scan ID:- 55685

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	12.11.20	Prepared by:	T Bhasker
PO/WO no.	71391	PO / WO Date.	17/10/20
Supplier Name	Reflection Eletonly	PO/WO amount	5214
Firm/Company	MFH (Hyd) LLP	Project	Sea
Sl. No.	Bill No.	Bill Date	Bill amount
1	1564	27/10/20	5214
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5214

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			84908	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits :Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	5214
Amount E – PO / WO value:	5214
Amount F – Difference (A – E): GST-18%	–

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	20/11/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]				T. [signature]		
Date	12-11-20				18/11/20		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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

Reflections Electricals Pvt Ltd. 5-4-187/7, M G Road & R P Road Junction Karbala Maidan, M G Road Secunderabad - 500 003, T.S. TELE:27543785 Mb: 970 55 77 77 6 GSTIN/UIN: 36AADCR2047Q1ZZ State Name : Telangana, Code : 36 E-Mail : reflections_hyderabad@yahoo.com	Invoice No. **1564**	Dated **27-Oct-2020**
	Delivery Note **484**	Mode/Terms of Payment **Against Delivery**
	Supplier's Ref. **1564**	Other Reference(s)
Buyer **Modi Farm House (Hyderabad) LLP** 5-4-187/3&4, II Floor MG Road, Secunderabad 500 003 State Name : Telangana, Code : 36 Place of Supply : Telangana	Buyer's Order No. **71391/150398**	Dated **17-Oct-2020**
	Despatch Document No.	Delivery Note Date **27-Oct-2020**
	Despatched through **Your Self**	Destination **Yenkepally**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**12W Surface LED Sq Panel D651265**	9405	12 %	**7.0000 nos**	665.00	nos	**4,655.00**
	OUTPUT CGST						**279.30**
	OUTPUT SGST						**279.30**
	Rounding Off						**0.40**
	Total			**7.0000 nos**			**₹ 5,214.00**

INWARD
Inward No: 5498 Dt: 05/11/20
MRN No: 84908 Dt: 05/11/20
Received By: Yesh Pal Reddy Sign:
Serene Construction (Hyd) LLP

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 70988
Date 09/11
Sign.

70988

Amount Chargeable (in words)

E. & O.E

INR Five Thousand Two Hundred Fourteen Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
9405	4,655.00	6%	279.30	6%	279.30	558.60
Total	**4,655.00**		**279.30**		**279.30**	**558.60**

Tax Amount (in words) : **INR Five Hundred Fifty Eight and Sixty paise Only**

Company's VAT TIN : **28163593748**
Company's PAN : **AADCR2047Q**

Company's Bank Details
Bank Name : **State Bank of India**
A/c No. : **30033772668**
Branch & IFS Code : **M G Rod, Secunderabad & SBIN0003032**

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

for Reflections Electricals Pvt Ltd.

REFLECTIONS ELECTRICALS PVT. LTD. * SEC'BAD

Authorised Signatory

SUBJECT TO SECUNDERABAD/ HYDERABAD JURISDICTION

This is a Computer Generated Invoice

DELIVERY CHALLAN

REFLECTIONS ELECTRICALS PVT. LTD.

Bright Ideas

5-4-187/7, M.G. Road, R.P. Road & M.G. Road Junction, Ranigunj, Secunderabad - 500003

Phone : 040 - 27543785, 97055 77776

GST No. : 36AADCR2047Q1ZZ

M/s. Modi Farm House (Hyd) LLP

Site: Yenkepally

RR Dist

Date: 27/10/20 No.: 184

Invoice No.......................No.of Cases ....Date....................Way Bill No..........................

S. No.	Description of Material	Qty.	No. of Boxes	No. PCS in Each Box	Remarks
	DOC NO: 7/391/150398 dt 17/10/20.				
1	D651265 S/M Panel 12W Sq 6500K	07	Nos		Invoice No: 1564 dt 27/10/20.

INWARD
Inward No: 5498 Dt: 05/11/20
MRN No: 84908 Dt: 05/11/20
Received By: Yespal Reddy Sign:
Serene Construction (Hyd) LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 42541 Date 09/11 Sign.

Received the above material in Good condition

For REFLECTIONS ELECTRICALS PVT. LTD.

Received by

Authorised Signatory

Purchase Order

Page(s) 1 Of 1 17-10-2020 1:13:41 PM

71391
10.10.20 12:35:31

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			
Reflections Electricals Pvt. Ltd.,	**Doc No**	71391	150398
5-4-187/6, P.M. Modi Complex Ist Floor,M.G. Road,Sec-Bad -500 003	**Doc Date**	17-10-2020	
	Quote No	Nil	
GSTIN 36AADCR2047Q1ZZ 27540307	**Quote Date**	16-10-2020	
27543785.. 9849875767	**SupplyType**	Supply	

Kind Attn : MR.Shakib khan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4521 - Electrical - other - Bulb - other - nos *D651265*	7.00	665.00	0.00	12.00	5,213.60
				Total Order Value . . .		**5,213.60**

Rupees : Five Thousand Two Hundred Thirteen and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Wipro' brand.
Payment Terms	Within 7 days of delivery.
Tax	Inclusive of all taxes
Delivery Date	Same Day
Delivery Location	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	5 yrs
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Payment as per actual receipt of material. Above order for Main Gate lighting purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Installation chagres extra Rs.500/- per piece.

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

Name : ____________

Accepted the above Terms And Conditions
For *Reflections Electricals Pvt. Ltd.,*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modifarm house (hyd)llp	Date:	16.10.2020
Site & Phase :	Serene farms	Time:	11.00
Supplier		Req. No.	150398
Material required before date:	Asap	ID No.	60802

No	Description/Brand/Model No.	Warm or White	Wattage	Quantity	Units	Inward No	Date
1	**Surface panel square lights /wipro/D651265**	**White**	12w	07	nos		
2							
3	7139.						
4							
5				APPROVED			
6				17 OCT 2020			
7							
8				MINISH PARIKH MANAGER PROCUREMENT			
9							
10							

Remarks:The above material is required for main gate lighting purpose in site

Prepared By	Syed golam sarwar	Approved by	
Sign.& Date	16.10.2020	Sign. & Date	

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

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

Purchase Voucher

No. : **PUR/10069**
Ref.: **SSLLP/LOG/10690 dt. 10-Nov-2020**

Dated : **20-Nov-2020**

Party's Name: **SP-SUMMIT SALES LLP LOGISTICS**

Particulars		Amount
OE-Automobile & Hire Charges	*25,193.00*	**₹ 24,815.00**
TDS-2%/1.50% Equipment Hire Charges	*(-)378.00*	

On Account of :

Being amount credited to Summit Sales LLP-Logistics towards Car Hire Charges vide invoice no:SSLLP/LOG/10690,dt:10-11-2020

Amount (in words) :

Indian Rupees Twenty Four Thousand Eight Hundred Fifteen Only

for SP-SUMMIT SALES LLP LOGISTICS

Prepared by: ramakrishna

Approved by

Receiver's Signature

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/10690**	Dated **10-Nov-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 Nov ' 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

Purchase Voucher

No. : **PUR/10070** Dated : **20-Nov-2020**
Ref.: **SSLLP/COM/10122 dt. 31-Oct-2020**

Party's Name: **SP-SUMMIT SALES LLP COMMON EXPENSES**

Particulars		Amount
PS-Admin-Audit	*14,766.00*	**₹ 13,659.00**
TDS-10%/7.50% Professional Charges	*(-)1,107.00*	

On Account of :

Being amount credited to Summit Sales LLP-Common Expenses towards Admin & Marketing Charges vide invoice no:SSLLP/COM/10122,dt:31-10-2020

Amount (in words) :

Indian Rupees Thirteen Thousand Six Hundred Fifty Nine Only

for SP-SUMMIT SALES LLP COMMON EXPENSES

Prepared by: ramakrishna Approved by Receiver's Signature

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/10122**	Dated **31-Oct-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				**12,513.28**
2	**Output CGST**			9	%	**1,126.20**
3	**Output SGST**			9	%	**1,126.20**
4	**Rounding Off**					**0.32**
	Total					**₹ 14,766.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees Fourteen Thousand Seven Hundred Sixty Six Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	12,513.28	9%	1,126.20	9%	1,126.20	2,252.40
Total	**12,513.28**		**1,126.20**		**1,126.20**	**2,252.40**

Tax Amount (in words) : **Indian Rupees Two Thousand Two Hundred Fifty Two and Forty paise Only**

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

SUMMITSALES LLP COMMON EXPENSES 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

Purchase Voucher

No. : **PUR/10071**
Ref.: **794 dt. 11-Nov-2020**

Dated : 20-Nov-2020

Party's Name: **SUP-Gautham Enterprises**

Particulars	Amount
OIE-Repairs & Maintenance-Equipment	**₹ 1,416.00**

On Account of :

Being amount credited to Gautham Enterprises towards Machine Hiring Charges for the months of Sep & Oct-2020

Amount (in words) :

Indian Rupees One Thousand Four Hundred Sixteen Only

for SUP-Gautham Enterprises

Prepared by: ramakrishna   Approved by   Receiver's Signature

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

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

Invoice No. **794**	Dated **11-Nov-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 P	Destination
Terms of Delivery	

Sl No.	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**Machine Hiring Charges**	997319	18 %	**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
13 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Amount Chargeable (in words)
E. & O.E
INR One Thousand Four Hundred Sixteen Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997319	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**

Check & Note

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

Remarks:
machine hire charges for the month of Sept & Oct 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

GAUTHAM ENTERPRISES Begumpet, Secunderabad-16.

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

Purchase Voucher

No. : **PUR/10072**
Ref.: **SSLLP/LOG/10675 dt. 31-Oct-2020**

Dated : 20-Nov-2020

Party's Name: SP-SUMMIT SALES LLP LOGISTICS

Particulars		Amount
PS-Admin-Audit	*260.00*	**₹ 203.00**
TDS-10%/7.50% Professional Charges	*(-)57.00*	

On Account of :

Being amount credited to Summit Sales LLP-Logistics towards Admin Services Charges vide invoice no:SSLLP/LOG/10675,dt:31-10-2020

Amount (in words) :

Indian Rupees Two Hundred Three Only

for SP-SUMMIT SALES LLP LOGISTICS

Prepared by: ramakrishna

Approved by

Receiver's Signature

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/10675**	Dated **31-Oct-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- Admin Serivces Charges-18%(S)**	995433				**220.00**
2	**Output CGST**					**19.80**
3	**Output SGST**					**19.80**
4	**Roundig Off**					**0.40**
	Total					**₹ 260.00**

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

Indian Rupees Two Hundred Sixty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	220.00	9%	19.80	9%	19.80	39.60
Total	**220.00**		**19.80**		**19.80**	**39.60**

Tax Amount (in words) : **Indian Rupees Thirty Nine and Sixty paise Only**

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

Remarks:
Being Regristere post to custmers paid onbehalf of Mahender expenses card.

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES 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

Purchase Voucher

No. : **PUR/10073**
Ref.: **SSLLP/LOG/10700 dt. 11-Nov-2020**

Dated : **20-Nov-2020**

Party's Name: **SP-SUMMIT SALES LLP LOGISTICS**

Particulars		Amount
OEUD-Logestics Expenses	*12,685.00*	**₹ 12,495.00**
TDS-2%/1.50% Equipment Hire Charges	*(-)190.00*	

On Account of :

Being amount credited to Summit Sales LLP-Logistics towards Delivery Van Transportation Charges for the month of Nov-20 vide invoice no:SSLLP/LOG/10700,dt:11-11-2020

Amount (in words) :

Indian Rupees Twelve Thousand Four Hundred Ninety Five Only

for SP-SUMMIT SALES LLP LOGISTICS

Prepared by: ramakrishna

Approved by

Receiver's Signature

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/10700**	Dated **11-Nov-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 Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax 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 Van Transportation charges for the month of Nov ' 2020.

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMIT SAI SSLLP 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

Purchase Voucher

No. : **PUR/10074**
Ref.: **1280 dt. 31-Oct-2020**

Dated : **21-Nov-2020**

Party's Name: **SUP-FINE ENTERPRISES**

Particulars	Amount
OIE-Repairs & Maintenance-Equipment	**₹ 1,947.00**

On Account of :

Being amount credited to Fine Enterprises towards Monthly Maintenance Charges vide invoice no:1280,dt:31-10-2020

Amount (in words) :

Indian Rupees One Thousand Nine Hundred Forty Seven Only

for SUP-FINE ENTERPRISES

Prepared by: ramakrishna

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Fine Enterprises		
Towards	Monthly maintenance charges		
Amount	1,947-00	Payment / cheque date	23-11-20
Payment from company	Modi Farm House Hyd LLP		
Project	Serene Farms		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.		Req no	
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
Prabhakar			16-11-20

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

APPROVED BY
14 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

GSTIN No.: 36AAIPI6940H1ZL

fineenterprises06@gmail.com
imranhussain.b@gmail.com
Cell : 9885665832

TAX INVOICE / DELIVERY CHALLAN

FINE ENTERPRISES

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

To,
M/s. MODI FArm House (Hyderabad) LLP
Chevella.

GSTIN No.: —

Invoice No.: 1280
Invoice Dt.: 31.10.2020
D.C. No.: —
D.C. Date: —

Sl. No.	Description of Goods	HSN / SAC Code	Qty.	Rate	Amount	CGST %	CGST Amt.	SGST %	SGST Amt.	Net Value
1	Coffee Beans E.B.II/H.L. AROMA	09011190				2.5		2.5		
2	Dip-Tea Assam	09024040				2.5		2.5		
3	Dip-Tea Cardamom	09024040				2.5		2.5		
4	Dip-Tea Ginger	09024040				2.5		2.5		
5	Dip-Tea Masala	09024040				2.5		2.5		
6	Dip-Tea Green Gold	09021030				2.5		2.5		
7	Dip-Tea Green Honey Lemon	09021040				2.5		2.5		
8	Lemon Premix Sachets ( )	09024040				2.5		2.5		
9	Milk Tetra Pack	04012000				2.5		2.5		
10	Sugar Sachets	17011490				2.5		2.5		
11	Branded Cups ( )	48236000				9		9		
12	Plain Paper Cups ( )	48236000				9		9		
13	Infusion P/C/S/M	21069099				6		6		
14	Stirrers Plastic/Wood	4421/39249090				6		6		
15	Health Drink (Boost)	19019090				9		9		
16	Health Drink (Hot Chocolate)	18069040				9		9		
17	Monthly Maintaining Charges (Oct)	SAC998719	1	1650	1650	9	148-50	9	148.50	1650 —
18	Installation Charges	SAC998719				9		9		
19	Accessories	39233010								
20										

PROPERTIES ... INWARD No. 7052 Date 10/11 Neha SEC'BAD

Amount in Words: One Thousand Nine hundred and forty Seven only —

TOTAL	1650=00
Add CGST %	148-50
Add SGST %	148-50
Add IGST %	—
Total Amount after Tax	1947=00

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

CERTIFIED THAT THE PARTICULARS GIVEN ABOVE ARE TRUE & CORRECT.

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

E. & O.E.

Consumer Name, Signature & Mobile :

Date :

For FINE ENTERPRISES

FINE ENTERPRISES MUSHEERABAD, HYD-20

Authorised Signature