Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Dec-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-12-2020	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10075		**50,677.00**
5-12-2020	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10076		**25,194.00**
5-12-2020	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10077		**17,155.00**
5-12-2020	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10078		**12,305.37**
5-12-2020	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10079		**6,077.00**
8-12-2020	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10080		**23,190.00**
8-12-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10081		**3,979.00**
10-12-2020	**SUP-FINE ENTERPRISES**	**Purchase**	PUR/10082		**3,464.00**
10-12-2020	**SP-Y.RAVI SHANKAR**	**Purchase**	PUR/10083		**34,374.00**
10-12-2020	**SP-K. Rajini**	**Purchase**	PUR/10084		**29,319.00**
10-12-2020	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085		**8,575.00**
29-12-2020	**SUP-Gautham Enterprises**	**Purchase**	PUR/10086		**1,416.00**
			Total:		**2,15,725.37**

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

Purchase Voucher

No. : **PUR/10075**
Ref.: **SSLLP/LOG/10822 dt. 3-Dec-2020**

Dated : **5-Dec-2020**

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

Particulars		Amount
OEUD-Logestics Expenses	*51,330.00*	**₹50,560.00**
TDS-2%/1.50% Equipment Hire Charges	*(-)770.00*	
	653	50,677/-

On Account of :

Being amount credited to Summit Sales LLP-Logistics towards Goods Transportation Charges for the month of Aug-20 to Nov-20 vide invoice no:SSLLP/LOG/10822,dt:03-12-2020

Amount (in words) :

Indian Rupees Fifty Thousand Five Hundred Sixty 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/10822**	Dated **3-Dec-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				**43,500.00**
2	**Output CGST**					**3,915.00**
3	**Output SGST**					**3,915.00**
	Total					**₹ 51,330.00**

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

Indian Rupees Fifty One Thousand Three Hundred Thirty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8704	43,500.00	9%	3,915.00	9%	3,915.00	7,830.00
Total	**43,500.00**		**3,915.00**		**3,915.00**	**7,830.00**

Tax Amount (in words) : **Indian Rupees Seven Thousand Eight Hundred Thirty Only**

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

Remarks:
Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.

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/10076**
Ref.: **SSLLP/LOG/10808 dt. 2-Dec-2020**

Dated : **5-Dec-2020**

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

Particulars		Amount
OEUD-Logestics Expenses	*25,518.00*	**₹ 25,135.00**
TDS-2%/1.50% Equipment Hire Charges	*(-)383.00*	
	324	25,194

On Account of :

Being amount online transfer to Summit Sales LLP-Logistics towards Goods Transportation Charges for the month of Dec-20 vide invoice no:SSLLP/LOG/10808,dt:02-12-2020

Amount (in words) :

Indian Rupees Twenty Five Thousand One Hundred Thirty 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/10808**	Dated **2-Dec-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				**21,625.00**
2	**Output CGST**					**1,946.25**
3	**Output SGST**					**1,946.25**
4	**Rounding Off**					**0.50**
	Total					**₹ 25,518.00**

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

Indian Rupees Twenty Five Thousand Five Hundred Eighteen Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
8704	21,625.00	9%	1,946.25	9%	1,946.25	3,892.50
Total	**21,625.00**		**1,946.25**		**1,946.25**	**3,892.50**

Tax Amount (in words) : **Indian Rupees Three Thousand Eight Hundred Ninety Two and Fifty paise 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 December 2020

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMIT 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/10077**
Ref.: **SSLLP/LOG/10793 dt. 2-Dec-2020**

Dated : **5-Dec-2020**

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

Particulars		Amount
OE-Automobile & Hire Charges	*17,376.00*	**₹17,115.00**
TDS-2%/1.50% Equipment Hire Charges	*(-)261.00*	
	221	17,155

On Account of :

Being amount credited to Summit Sales LLP-Logistics towards Car Hire Charges for the month of Dec-20 vide invoice no:SSLLP/LOG/10793,dt:02-12-2020

Amount (in words) :

Indian Rupees Seventeen Thousand One 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/10793**	Dated **2-Dec-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				**14,725.00**
2	**Output CGST**					**1,325.25**
3	**Output SGST**					**1,325.25**
4	**Rounding Off**					**0.50**
	Total					**₹ 17,376.00**

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

Indian Rupees Seventeen Thousand Three Hundred Seventy Six Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
996601	14,725.00	9%	1,325.25	9%	1,325.25	2,650.50
Total	**14,725.00**		**1,325.25**		**1,325.25**	**2,650.50**

Tax Amount (in words) : **Indian Rupees Two Thousand Six Hundred Fifty and Fifty paise 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 December 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/10078** Dated : **5-Dec-2020**
Ref.: **SSLLP/LOG/10761 dt. 30-Nov-2020**

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

Particulars		Amount
PS-Admin-Audit	*11,135.91*	**₹ 12,305.37**
Input CGST	*1,002.23*	
Input SGST	*1,002.23*	
TDS-10%/7.50% Professional Charges/	*(-)835.00*	

On Account of :

Being amount credited to Summit Sales LLP-Logistics towards Service Charges on PO's for the month of Nov-20 vide invoice no:SSLLP/LOG/10761,dt:30-11-2020

Amount (in words) :

Indian Rupees Twelve Thousand Three Hundred Five and Thirty Seven paise Only

for SP-SUMMIT SALES LLP LOGISTICS

Prepared by: ramakrishna Approved by Receiver's Signature

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

Purchase Voucher

No. : **PUR/10078**
Ref.: **SSLLP/LOG/10761 dt. 30-Nov-2020**

Dated : **5-Dec-2020**

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

Particulars		Amount
PS-Admin-Audit	*13,140.00*	**₹ 12,154.00**
TDS-10%/7.50% Professional Charges	*(-)986.00*	

On Account of :

Being amount credited to Summit Sales LLP-Logistics towards Service Charges on PO's for the month of Nov-20 vide invoice no:SSLLP/LOG/10761,dt:30-11-2020

Amount (in words) :

Indian Rupees Twelve Thousand One Hundred Fifty Four 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/10761**	Dated **30-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-Services Charges on PO's - 18% (S)**	995433				**11,135.91**
2	**Output CGST**					**1,002.23**
3	**Output SGST**					**1,002.23**
4	*Less :* **Rounding Off**					**(-)0.37**
	Total					**₹ 13,140.00**

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

Indian Rupees Thirteen Thousand One Hundred Forty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	11,135.91	9%	1,002.23	9%	1,002.23	2,004.46
Total	**11,135.91**		**1,002.23**		**1,002.23**	**2,004.46**

Tax Amount (in words) : **Indian Rupees Two Thousand Four and Forty Six 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 November 2020

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/10079**
Ref.: **SSLLP/LOG/10726 dt. 30-Nov-2020**

Dated : **5-Dec-2020**

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

Particulars		Amount
PS-Admin-Audit	*5,500.00*	**₹ 6,077.00**
Input CGST	*495.00*	
Input SGST	*495.00*	
TDS-10%/7.50% Professional Charges/	*(-)413.00*	

On Account of :

Being amount online transfer to Summit Sales LLP-Logistics towards QC Charges for the month of Nov-20 vide invoice no:SSLLP/LOG/10726,dt:30-11-2020

Amount (in words) :

Indian Rupees Six Thousand Seventy Seven 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/10726**	Dated **30-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 - QC Charges - 18% (S)**	995433				**5,500.00**
2	**Output CGST**					**495.00**
3	**Output SGST**					**495.00**
	Total					**₹ 6,490.00**

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

Indian Rupees Six Thousand Four Hundred Ninety Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
995433	5,500.00	9%	495.00	9%	495.00	990.00
Total	**5,500.00**		**495.00**		**495.00**	**990.00**

Tax Amount (in words) : **Indian Rupees Nine Hundred Ninety 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 November 2020
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/10080**
Ref.: **SSLLP/COM/10135 dt. 30-Nov-2020**

Dated : **8-Dec-2020**

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

Particulars		Amount
PS-Admin-Audit	*20,986.37*	**₹ 23,189.91**
Input CGST	*1,888.77*	23,190
Input SGST	*1,888.77*	
TDS-10%/7.50% Professional Charges	*(-)1,574.00*	

On Account of :

Being amount credited to Summit Sales LLP-Common Expenses towards Admin and Marketing Service Charges for the month of Nov-20 vide invoice no:SSLLP/Com/10135,dt:30-11-2020

Amount (in words) :

Indian Rupees Twenty Three Thousand One Hundred Eighty Nine and Ninety One paise 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/10135**	Dated **30-Nov-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				**20,986.37**
2	**Output CGST**			9	%	**1,888.77**
3	**Output SGST**			9	%	**1,888.77**
4	**Rounding Off**					**0.09**
	Total					**₹ 24,764.00**

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

Indian Rupees Twenty Four Thousand Seven Hundred Sixty Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	20,986.37	9%	1,888.77	9%	1,888.77	3,777.54
Total	**20,986.37**		**1,888.77**		**1,888.77**	**3,777.54**

Tax Amount (in words) : **Indian Rupees Three Thousand Seven Hundred Seventy Seven and Fifty Four paise Only**

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

SUMMIT SALES LLP 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

Purchase Voucher

No. : **PUR/10081**
Ref.: **14487 dt. 28-Nov-2020**

Dated : **8-Dec-2020**

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

Particulars	Amount
Consumables	**₹ 3,979.00**

On Account of :

Being amount credited to Summit Sales LLP towards Purchase of Consumable items vide invoice no:14487,dt:28-11-2020 & PO no:72229,dt:18-11-2020

Amount (in words) :

Indian Rupees Three Thousand Nine Hundred Seventy Nine Only

for SUP-SUMMIT SALES LLP

Prepared by: ramakrishna

Approved by

Receiver's Signature

Scan No: 58047

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	01/12/20	Prepared by:	D.SOWMYA
PO/WO no.	72229	PO / WO Date.	18/11/20
Supplier Name	SSIIP	PO/WO amount	3978.6/-
Firm/Company	Modi farm House (Hyd) IIP	Project	MFHLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	14487	28/11/20	3978.60
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3978.60/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12303	28/11/20	85790	☑ 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:	3978.60/-
Amount E – PO / WO value:	3978.60/-
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	**5.12.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Keerthi	[signature]			T. Jayalakshmi		
Date	01/12/20	2/12			10/12/20		

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

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Farm House (Hyderabad) LLP	Invoice No.	14487
Sy No. 44, Yenkepally Village, Chevella Mandal	Invoice Date.	28-11-2020
	PO No.	72229
	PO Date.	18-11-2020
	Req ID	61599
	Req Date	17-11-2020
GSTIN : 36	Loc Req No	150420

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	12	85.00	1,020.00	18	183.60
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	12	50.00	600.00	18	108.00
3	4001 - Consumables - Air Freshner - NA - nos	3307	12	55.00	660.00	18	118.80
4	4041 - Consumables - Mopping stick - NA - nos	9603	6	125.00	750.00	18	135.00
5	4008 - Consumables - Cleaning Cloth - other - nos	6307	12	16.00	192.00	5	9.60
6	4040 - Consumables - Mopping Cloth - NA - nos	6307	12	16.00	192.00	5	9.60
7							
8							
9							
10							
11							
12							
13							
14							
15							

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 71760
Date 3/12/20
Sign. Nehe

IGST	CGST	SGST				
			Total Taxable Amount	3,414.00		564.60
	282.30	282.30	Total Invoice Amount	3,978.60		

Rupees : Three Thousand Nine Hundred Seventy Eight and Paise Sixty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 18-11-2020 10:44:57 0

72229
16.11.20 11:21:50

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	72229	150420
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	Doc Date	18-11-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	Quote Date	18-11-2020	
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	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	12.00	85.00	0.00	18.00	1,203.60
2	4046 - Consumables - Phinyle - 1Ltr - nos	12.00	50.00	0.00	18.00	708.00
3	4001 - Consumables - Air Freshner - NA - nos	12.00	55.00	0.00	18.00	778.80
4	4041 - Consumables - Mopping stick - NA - nos	6.00	125.00	0.00	18.00	885.00
5	4008 - Consumables - Cleaning Cloth - other - nos	12.00	16.00	0.00	5.00	201.60
6	4040 - Consumables - Mopping Cloth - NA - nos	12.00	16.00	0.00	5.00	201.60
					Total Order Value . . .	**3,978.60**

Rupees : Three Thousand Nine Hundred Seventy Eight and Paise Sixty 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:	17/11/2020
Site & Phase :	Serene farms	Time:	10.00
Supplier		Req. No.	150420
Material required before date:	asap	ID No.	61599

No	Description	Size	Quantity	Units	Inward No	Date
1	**lizol**	std	12	nos		
2	yellow clothes	std	12	nos		
3	white clothes	std	12	nos		
4	phinyle	std	12	nos		
5	air freshner spray	std	12	nos		
6	mopping stick	std	06	nos		
7						
8						
9						
10						

P.O. 72229

Remarks: The above material is required for club house,guest cottages,model flats maintanance purpose

Prepared By	syed golam sarwar	Approved by	
Sign.& Date	17.11.2020	Sign. & Date	

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

APPROVED
19 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

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.	12303
Modi Farm House (Hyderabad) LLP	DC Date.	28-11-2020
Sy No. 44, Yenkepally Village, Chevella Mandal	PO No.	72229
	PO Date.	18-11-2020
	Req ID	61599
GSTIN : 36	Req Date	17-11-2020
	Loc Req No	150420

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	12
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	12
3	4001 - Consumables - Air Freshner - NA - nos	3307	12
4	4041 - Consumables - Mopping stick - NA - nos	9603	6
5	4008 - Consumables - Cleaning Cloth - other - nos	6307	12
6	4040 - Consumables - Mopping Cloth - NA - nos	6307	12
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
Inward No: 5547 Dt: 28/11/20
MRN No: 85790 Dt: 28/11/20
Received By: Yespal Reddy Sign: Ypal
Serene Construction (Hyd) LLP

MODI PROPERTIES
INWARD
No. 43521
Date 5/12/20
Sign Neha

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

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

Customer Details	Invoice No.	14487
Modi Farm House (Hyderabad) LLP	Invoice Date.	28-11-2020
Sy No. 44, Yenkepally Village, Chevella Mandal	PO No.	72229
	PO Date.	18-11-2020
	Req ID	61599
GSTIN : 36	Req Date	17-11-2020
	Loc Req No	150420

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	12	85.00	1,020.00	18	183.60
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	12	50.00	600.00	18	108.00
3	4001 - Consumables - Air Freshner - NA - nos	3307	12	55.00	660.00	18	118.80
4	4041 - Consumables - Mopping stick - NA - nos	9603	6	125.00	750.00	18	135.00
5	4008 - Consumables - Cleaning Cloth - other - nos	6307	12	16.00	192.00	5	9.60
6	4040 - Consumables - Mopping Cloth - NA - nos	6307	12	16.00	192.00	5	9.60
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 5547 Dt: 28/11/20
MRN No: Dt:
Received By: YesPal Reddy Sign:
Serene Construction (Hyd) LLP

IGST	CGST	SGST	Total Taxable Amount	3,414.00	564.60
	282.30	282.30	Total Invoice Amount	3,978.60	

Rupees : Three Thousand Nine Hundred Seventy Eight and Paise Sixty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Purchase Voucher

No. : **PUR/10082**
Ref.: **1298 dt. 25-Nov-2020**

Dated : **10-Dec-2020**

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

Particulars	Amount
OIE-Repairs & Maintenance-Equipment	**₹ 3,464.00**

On Account of :

Being amount credited to Fine Enterprises towards Monthly Maintenance Charges for the month of Nov-20 vide invoice no:1298,dt:25-11-2020

..nount (in words) :

Indian Rupees Three Thousand Four Hundred Sixty Four Only

for SUP-FINE ENTERPRISES

Prepared by: ramakrishna

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Fine Enterprises		
Towards	Monthly maintenance charges for the month of Nov-20		
Amount	Rs. 3,464/-	Payment /cheque date	12/12/20
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 ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.	-	Requisition no.	-
Remarks/ Desc.	B.no: 1298. dt. 25/11/20		

Requested by:	Approved by:	Sign	Date 7/12/20.
T.D. Murthy			7/12/20

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

GSTIN No.: 36AAIPI6940H1ZL

TAX INVOICE / DELIVERY CHALLAN

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

FINE ENTERPRISES

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

To
M/s. MODI FARM House (Hyderabad) L.L.P
Chevella.

GSTIN No.: —

Invoice No.: 1298
Invoice Dt.: 25/11/2020
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	1	630	630	2.5	16	–	2.5	16	–	630	–
2	Dip-Tea Assam	09024040	1	175	175	2.5	4	–	2.5	4	–	175	–
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	1	100	100	2.5	2	50	2.5	2	50	100	–
7	Dip-Tea Green Honey Lemon	09021040				2.5			2.5				
8	Lemon Premix Sachets (3p)	09024040	60	4/-	240	2.5	6	–	2.5	6	–	240	–
9	Milk Tetra Pack	04012000				2.5			2.5				
10	Sugar Sachets	17011490	3	100	300	2.5	7	50	2.5	7	50	300	–
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 (NA)	SAC998719	1	1650	1650	9	148.5		9	148.5		1650	–
18	Installation Charges	SAC998719				9			9				
19	Accessories	39233010											
20							184	50		184	50		

Amount in Words: Three thousand four hundred and sixty four only.

TOTAL		3095.00
Add CGST	%	184.50
Add SGST	%	184.5
Add IGST	%	—
Total Amount after Tax		3464.00

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 :

INWARD
Inward No: 5554 Dt: 28/11/20
MRN No: Dt:
Received By: Yespal Reddy Sign: Gopal
Serene Construction (Hyd) LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 71879 Date 05/12 Sign. Neha

For FINE ENTERPRISES
FINE ENTERPRISES MUSHEERABAD, HYD-20
Authorised Signature

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

Purchase Voucher

No. : **PUR/10083** Dated : **10-Dec-2020**
Ref.: **518 dt. 1-Dec-2020**

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

Particulars		Amount
OEUD-Gardening Services	*34,634.00*	**₹ 34,374.00**
TDS-1%/0.75% Contract	*(-)260.00*	

On Account of :

Being amount credited to Y Ravi Shankar towards Gardene Maintenance Charges for the month of Nov-20 vide invoice no:518,dt:01-12-2020

Amount (in words) :

Indian Rupees Thirty Four Thousand Three Hundred Seventy Four 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. 518
Date : 01/12/2020
P.O.No.

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	towords charges for garden maintanence for The month of - Nov-2020				
2	unskilds	1 } 3 persn	8925/-	2195/-	
	Pay 34634/-	2	8925/-	7462/-	
		3	8925/-	7169/-	
3	Semi Skild	1 } 3 persn	9450/-	9450/-	
	CHECKED SECURITY/SUP. By: Dt: 08/12/20	2	9450/-	2324/-	
		3	9450/-	2324/-	
				30923/-	
4	Service charges — 12%			3710/-	
	APPROVED BY 08 DEC 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN		TOTAL	34634/-	

Rupees inwards: Thirty four thousand six hundred and thirty four rupees.

For Y.RAVI SHANKAR

Authorised Signatory

Attendance/payment details of		Gardner Services		For the month of	Nov-20		No. of Working Days		24	Sundays	5			
Association		modi farm house(hyd)llp		Date:	02-12-2020		Total days in month		30	Holidays	1			
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	Abbas	Semi Skilled	9,450	310	30.5	23	0	7.5	0	2,324	12	2,603	6	2759
3	shabnam	Un Skilled	8,925	293	30.5	23	0	7.5	0	2,195	12	2,458	6	2606
4	**anil**	**semi skilled**	**9450**	310	30.5	**23**	**0**	7.5	**0**	2,324	**12**	2,603	**6**	2759
5	chandramma	un Skilled	8,925	293	30.5	5	0	25.5	0	7,462	12	8,357	6	8859
6	anitha	un skilled	8,925	293	30.5	6	0	24.5	0	7,169	12	8,030	6	8511
			55,125			74	-		-	30,923	3710	34,634		36712
Remarks:														

Certified by:

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

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

Pare: 34634

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

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

Purchase Voucher

No. : **PUR/10084**
Ref.:

Dated : **10-Dec-2020**

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

Particulars		Amount
OEUD-House Keeping Services	*29,541.00*	**₹ 29,319.00**
TDS-1%/0.75% Contract	*(-)222.00*	

On Account of :

Being amount credited to K Rajini towards House Keeping Charges for the month of Nov-20

Amount (in words) :

Indian Rupees Twenty Nine Thousand Three Hundred Nineteen Only

for SP-K. Rajini

Prepared by: ramakrishna

Approved by

Receiver's Signature

K.RAJINI

Month: Nov. 2020

Name: Modi farm house Hud. LLP	**INVOICE**
Address: 5-4-187/3 & 4, Soham Mansion,	PAN: ASEPR1186L
M.G. Road, Secunderabad-500003	Invoice Date: 30.11.2020

Sl. No	Description	Qty	Rate	Amount
1.	Housekeeping Charges for the month of Nov. 2020	-	-	29541/-
Rupees in word: Twenty nine thousand five hundred and forty one only		**Total Value**		29541/-
		Supervision & Uniform 12%		-
Pay: 29541/-		**Grand Total**		29541/-
Terms & Conditions: The above bill should be paid 5th of the month				

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

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

K.RAJINI

Signature

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

Attendance/payment details of		Housekeeping Services		For the month of	Nov-20		No. of Working Days		24	Sundays	5			
Company		modi farm house(hyd)llp		Date:	02-11-2020		Total days in month		30	Holidays	1			
Site:		Serene Farms		Prepared by:	siva prasad		Calculate on days		30.5					
Name of the contractor:		Gopi												
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	0	9678 9,672	12	10,833	6	11,483
2	Yadamma	Sweeper	8,925	293	30.5	2	0	28.5	0	8350 8,340	12	9,341	6	9,901
3	Indiramma	Sweeper	8,925	293	30.5	2	0	28.5	0	8350 8,340	12	9,341	6	9,901
			27,850			5	-		-	26,352	3165	29,514		31,285
Remarks:										26376		29541		

~~2138~~

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

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

Pay: 29541/-

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

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

Purchase Voucher

No. : **PUR/10085**
Ref.: **14488 dt. 28-Nov-2020**

Dated : **10-Dec-2020**

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

Particulars	Amount
Electrical-COMP	**₹ 8,575.00**

On Account of :

Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:14488, dt:28-11-2020 & PO no:72255,dt:18-11-2020

Amount (in words) :

Indian Rupees Eight Thousand Five Hundred Seventy Five Only

for SUP-SUMMIT SALES LLP

Prepared by: ramakrishna

Approved by

Receiver's Signature

Scan ID :- 58102

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	01/12/20	Prepared by:	D.SOWMYA
PO/WO no.	72255	PO / WO Date.	18/11/20
Supplier Name	SSLLP	PO/WO amount	8574.72
Firm/Company	Madi Farm House (Hyd) LLP	Project	MFHLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	14488	28/11/20	8,574.72/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			8,574.72/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12304	28/11/20	8579	☑ 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:				8,574.72/-
Amount E – PO / WO value:				8,574.72/-
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	**5.12.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Keerthi	[signature]			T. Parakiga		
Date	01/12/20	2/12/20			10/12/20		

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

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Farm House (Hyderabad) LLP	Invoice No.	14488
Sy No. 44, Yenkepally Village, Chevella Mandal	Invoice Date.	28-11-2020
	PO No.	72255
	PO Date.	18-11-2020
	Req ID	61655
GSTIN : 36	Req Date	18-11-2020
	Loc Req No	150423

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4746 - Electrical - other - LED Lights - NA - nos	9405	6	1276.00	7,656.00	12	918.72
	30w flood light						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 71761 Date 3/12/20

71761

IGST	CGST	SGST	Total Taxable Amount	7,656.00	918.72
	459.36	459.36	Total Invoice Amount	8,574.72	

Rupees : Eight Thousand Five Hundred Seventy Four and Paise Seventy Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 19-11-2020 4:22:21 PM

72255

16.11.20 11:21:50

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**	72255	150423
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	18-11-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-11-2020	
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	4746 - Electrical - other - LED Lights - NA - nos *30w flood light*	6.00	1,276.00	0.00	12.00	8,574.72
					Total Order Value . . .	**8,574.72**

Rupees : Eight Thousand Five Hundred Seventy Four and Paise Seventy Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Wipro brand
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Next 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	Nl
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. above order for Lighting for street lighting purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

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

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:		modi farm house(hyd) llp		Date:		18.11.20	
Site & Phase :		Serene Farms		Time:		15:07	
Supplier				Req. No.		150423	
aterial required before date:		asap		ID No.		61655	
No	Description/Brand/Model No.	Warm or White	Wattage	Quantity	Units	Inward No	Date
1	led flood light/philips/BVP161	warm	30w	6	Nos		
2							
3							
4							
5							
6							
7							
8							
9							
10							
Remarks:The above Material is used for external lighting near club house							
Prepared By		sarwar		Approved by			
Sign.& Date		18.11.20		Sign. & Date			

APPROVED
19 NOV 2020
MINISH PARIKH
MANAGER PROCUREMENT

72255

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Farm House (Hyderabad) LLP	DC No.	12304
Sy No. 44, Yenkepally Village, Chevella Mandal	DC Date.	28-11-2020
	PO No.	72255
	PO Date.	18-11-2020
	Req ID	61655
GSTIN : 36	Req Date	18-11-2020
	Loc Req No	150423

	Description of Goods	HSN/SAC	Qty
1	4746 - Electrical - other - LED Lights - NA - nos	9405	6
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18	INWARD		
19	Inward No: 5548 Dt: 28/11/20		
20	MRN No: 85791 Dt: 28/11/20		
21	Received By: Yespal Reddy Sign:		
22			
23			
24			
25			
26			
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 4353 Date. 5/12/20 Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Farm House (Hyderabad) LLP	Invoice Date.	28-11-2020
Sy No. 44, Yenkepally Village, Chevella Mandal	PO No.	72255
	PO Date.	18-11-2020
	Req ID	61655
GSTIN : 36	Req Date	18-11-2020
	Loc Req No	150423

Invoice No. 14488

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4746 - Electrical - other - LED Lights - NA - nos	9405	6	1276.00	7,656.00	12	918.72
	30w flood light						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 5548 Dt: 28/11/20
MRN No: Dt:
Received By: Yespal Reddy Sign:
Serene Construction (Hyd) LLP

IGST	CGST	SGST	Total Taxable Amount	7,656.00	918.72
	459.36	459.36	Total Invoice Amount	8,574.72	

Rupees : Eight Thousand Five Hundred Seventy Four and Paise Seventy Two 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/10086**
Ref.: **1086 dt. 28-Dec-2020**

Dated : **29-Dec-2020**

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

Particulars		Amount
OIE-Repairs & Maintenance-Equipment	*1,200.00*	**₹ 1,416.00**
Input CGST	*108.00*	
Input SGST	*108.00*	

n Account of :
Being amount credited to Gautham Enterprises towards Machine Hiring Charges vide invoice no:1086,dt:28-12-2020
Amount (in words) :
Indian Rupees One Thousand Four Hundred Sixteen Only

for SUP-Gautham Enterprises

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. **1086** Dated **28-Dec-20**
	Delivery Note / Mode/Terms of Payment
	Reference No. & Date. / Other References
Consignee (Ship to) **Modi Farm House (HYD)LLP** MG ROAD SECUNDERABAD State Name : Telangana, Code : 36	Buyer's Order No. / Dated Dispatch Doc No. / Delivery Note Date
Buyer (Bill to) **Modi Farm House (HYD)LLP** MG ROAD SECUNDERABAD State Name : Telangana, Code : 36	Dispatched through: T / Destination Terms of Delivery

Sl No.	Description of Services	HSN/SAC	GST Rate	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Amount
1	**Machine Hiring Charges**	997319	18 %	**2 nos**	708.00	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
29 DEC 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

E. & O.E

Amount Chargeable (in words)

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**

Company's Bank Details
Bank Name : **Andhra Bank**
A/c No. : **022231043001908**
Branch & IFS Code : **Ameerpet Br & UBIN0802221**

Remarks:
machine hire charges for the months of Nov 20 & Dec 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