

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Mar-21 to 31-Mar-21

Scan Completed

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit Amount	Credit Amount
3-Mar-21	SUP-Gautham Enterprises	Purchase	PUR/10107		1,416.00
5-Mar-21	SP-Y.RAVI SHANKAR	Purchase	PUR/10108		61,277.00
9-Mar-21	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10109		8,607.00
10-Mar-21	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10110		11,974.00
11-Mar-21	SUP-Global Color Steels Pvt Ltd	Purchase	PUR/10111		55,826.00
13-Mar-21	SP-K. Rajini	Purchase	PUR/10112		26,507.00
13-Mar-21	SP-A S AGARWAL Co.	Purchase	PUR/10113		9,794.00
13-Mar-21	SP-A S AGARWAL Co.	Purchase	PUR/10114		3,252.00
20-Mar-21	SUP-FINE ENTERPRISES	Purchase	PUR/10115		1,947.00
20-Mar-21	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10116		25,518.00
20-Mar-21	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10117		17,155.00
31-Mar-21	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10118		12,899.00
31-Mar-21	SP-K. Rajini	Purchase	PUR/10119		29,982.00
31-Mar-21	SUP-SUMMIT SALES LLP	Purchase	PUR/10120		3,053.00
31-Mar-21	SUP-FINE ENTERPRISES	Purchase	PUR/10121		1,947.00
Total:					2,71,154.00

Colting - 01/03/21

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

Purchase Voucher

Dated : 3-Mar-21

No. : PUR/10107
Ref.: 1533 dt. 1-Mar-21

Party's Name: SUP-Gautham Enterprises

State Name : Telangana, Code : 36
Place of Supply : Telangana

Particulars		Amount
OIE-Repairs & Maintenance-Equipment	1,200.00	₹ 1,416.00
OIE-Repairs & Maintenance-Equipment	108.00	
OIE-Repairs & Maintenance-Equipment	108.00	

On Account of :

Being amount credited to Guatham Enterprises towards Macine Hiring Charges vide invoice no:1533dt:01-03-2021

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-500046 Ph.27763763,40211963
 GSTIN/UIN: 36ADIPA9683N1ZW
 State Name : Telangana, Code : 36
 E-Mail : gautham_entps2424@yahoo.com
 Consignee (Ship to)

Modi Farm House (HYD)LLP

MG ROAD
 SECUNDERABAD
 State Name : Telangana, Code : 36
 Buyer (Bill to)

Modi Farm House (HYD)LLP

MG ROAD
 SECUNDERABAD
 State Name : Telangana, Code : 36

Invoice No. 1533	Dated 1-Mar-21
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through P	Destination
Terms of Delivery	

SI 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

Amount Chargeable (in words)

INR One Thousand Four Hundred Sixteen Only

E. & O.E

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 : Union Bank of India

A/c No. : 022231043001908

Branch & IFS Code : Ameerpet Br & UBIN0802221

Remarks:

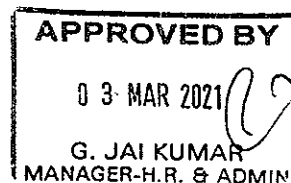
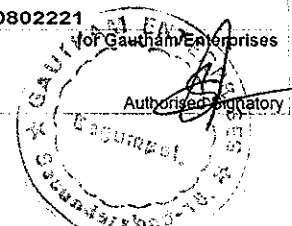
Machine hire charges for the month of Jan & Feb-21

Declaration

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

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/10108
Ref.: 542 dt. 28-Feb-21

Dated : 5-Mar-21

Party's Name: SP-Y.RAVI SHANKAR

State Name : Telangana, Code : 36
Place of Supply : Telangana

Particulars	Amount
OEUD-Gardening Services	61,740.00
TDS-1%/0.75% Contract	(-)463.00
	₹ 61,277.00

Account of :
Being amount credited to Y Ravi Shankar towards Gardening Maintanance for the month of Feb-21
vide invocie no:542.dt:28-02-2021
Amount (in words) :
Indian Rupees Sixty One Thousand Two Hundred Seventy Seven 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



Sl.No. 542
Date: 28/02/2021
P.O.No.

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	to words Charges for garden maintenance for The month of Feb-2021				
2	Unskilds _____ Pay: 61740/-	1 } 2 } 3 }	-8925/- -8925/- -8925/-	8925/- 8925/- 8925/-	
3	Semi skilds _____ CHECKED SECURITY/SUP. By: [Signature] Dt: 03/02/21	1 } 2 } 3 }	-9450/- -9450/- -9450/-	9450/- 9450/- 9450/-	
4	Service charges - 12/-		92/-	55125/- 1 6615/- 1	
			TOTAL	61740/-	

APPROVED BY

03 MAR 2021

G. JAI KUMAR
MANAGER-H.R. & ADMIN

Authorised Signatory

Authorised Signatory

Attendance/payment details of		Gardher Services	For the month of	Feb-21	No. of Working Days	24	Sunday	4						
Association		modi farm house(hyd)lp	Date:	02-03-2021	Total days in month	28	Holidays							
Site:		Serene Farms	Prepared by:	siva prasad	Calculate on days	30.5								
Name of the contractor:		Y Radhakrishna	Note: Enter only LOP /OT /FINES											
Type of Service		Gardher Services												
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss 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	11,199
2	rashed	Semi Skilled	9,450	310	30.5	0	0	30.5	0	9,450	12	10,584	6	11,199
3	razzak	semi skilled	9,450	310	30.5	0	0	30.5	0	9,450	12	10,584	6	11,199
4	nazia begum	un Skilled	8,925	293	30.5	0	0	30.5	0	8,925	12	9,996	6	10596
5	jaganmou	un Skilled	8,925	293	30.5	0	0	30.5	0	8,925	12	9,996	6	10596
6	anitha	un skilled	8,925	293	30.5	0	0	30.5	0	8,925	12	9,996	6	10596
			55,125				-			55,125	648	61,740		65444
Remarks:														

Certified by:

S. R. Engineer

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

Certified by:

S. R. Engineer

Admin Office
Modi Farm House (Hyd) LLP

CHECKED

SECURITY/SUP.

By: *[Signature]* Dt: 02/03/24

Pay: 61,740/-

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

Purchase Voucher

10109

No. : PUR/10109
Ref: SLLP/LOG/11191 dt. 28-Feb-21

Dated : 9-Mar-21

Party's Name: SP-SUMMIT SALES LLP LOGISTICS

State Name : Telangana, Code : 36
Place of Supply : Telangana

Particulars	Amount
PS-Admin-Audit	7,789.00
PS-Admin-Audit	701.01
PS-Admin-Audit	701.01
TDS-10%/7.50% Professional Charges	701.01
OIE-Rounded Off	(-)584.00
	(-)0.02
	₹ 8,607.00

On Account of :

Being amount credited to Summit Sales LLP -Logistics towards Service Charges on PO's-18% for the month of Feb-21 vide invoice no:SLLP/LOG/11191,dt:28-02-2021

Amount (in words) :

Indian Rupees Eight Thousand Six Hundred Seven Only

for SP-SUMMIT SALES LLP LOGISTICS

Prepared by: ramakrishna

Approved by

Receiver's Signature

INVOICE

SLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. SLLP/LOG/11191	Dated 28-Feb-21
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Buyer (Bill to) Modi Farm House Hyderabad LLP Soham Mansion; 5-4-187/3 & 4; Ranigunj Secunderabad State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Particulars	HSN/SAC	Amount
REVENUE-Service Charges on PO's - 18% (S)	995433	7,789.00
Output CGST		701.01
Output SGST		701.01
Less : Rounding Off		(-)0.02
Total		₹ 9,191.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Nine Thousand One Hundred Ninety One Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	7,789.00	9%	701.01	9%	701.01	1,402.02
Total	7,789.00		701.01		701.01	1,402.02

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

Remarks:

Being Service charges on Po's for the month of Feb ' 21.

Company's PAN : **ACQFS2044C**

Declaration

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

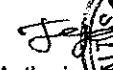
Company's Bank Details

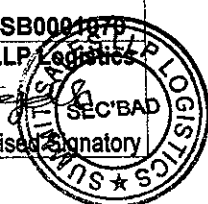
Bank Name : **BANK- Yes Bank**

A/c No. : **107063700000074**

Branch & IFS Code : **Sardar Patel Road & YESB0004879**

for SLLP Logistics


 Authorised Signatory



This is a Computer Generated Invoice

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

Purchase Voucher

Dated : 10-Mar-21

No. : PUR/10170
Ref: SSLLP/COM/10178 dt. 28-Feb-21

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

State Name : Telangana, Code : 36
Place of Supply : Telangana

Particulars	Amount
PS-Admin-Audit	10,836.63
PS-Admin-Audit	975.30
PS-Admin-Audit	975.30
TDS-10%/7.50% Professional Charges	(-)813.00
OIE-Rounded Off	(-)0.23
	₹ 11,974.00

On Account of :

Being amount credited to Summit Sales LLP-Common Expenses towards Admin and Marketing Service Charges for the month of Feb-21 vide invoice no:SSLLP/COM/10178,dt:28-02-2021

Amount (in words) :

Indian Rupees Eleven Thousand Nine Hundred Seventy Four Only

for SP-SUMMIT SALES LLP COMMON EXPENSES

Prepared by: ramakrishna

Approved by

Receiver's Signature

Tax Invoice

SLLP Common Expenses 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	SLLP/COM/10178	28-Feb-21
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Buyer (Bill to) 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
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Particulars	HSN/SAC	Amount
Admin and Marketing Service Charges	995433	10,836.63
Output CGST		975.30
Output SGST		975.30
Less : Rounding Off		(-)-0.23
Total		₹ 12,787.00

Amount Chargeable (in words)

Indian Rupees Twelve Thousand Seven Hundred Eighty Seven Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	10,836.63	9%	975.30	9%	975.30	1,950.60
Total	10,836.63		975.30		975.30	1,950.60

Tax Amount (in words) : **Indian Rupees One Thousand Nine Hundred Fifty and Sixty paise Only**

Remarks:

Being Admin & Marketing Service Charges for the month of Feb '21.

Company's PAN : **ACQFS2044C**

Declaration

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

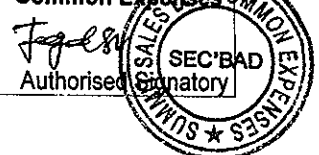
Company's Bank Details

Bank Name : **Yes Bank**

A/c No. : **107063700000024**

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

for SLLP Common Expenses



This is a Computer Generated Invoice

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

Purchase Voucher

10111

No. : PUR/10111
Ref: 1207 dt. 24-Feb-21

Dated : 11-Mar-21

Party's Name: SUP-Global Color Steels Pvt Ltd

GSTIN/UIN : 36AACCG1396G0ZM
State Name : Telangana, Code : 36
Place of Supply : Telangana

Particulars	Amount
Steel GST 18%	47,310.53
Steel GST 18%	4,257.95
Steel GST 18%	4,257.95
OIE-Rounded Off	(-)0.43
	₹ 55,826.00

On Account of :

Being amount credited to Global Color Steels Pvt Ltd towards Purchase of Steel vide invoice no:1207,
dt:24-02-2021 & PO no:73844,dt:16-02-2021

Amount (in words) :

Indian Rupees Fifty Five Thousand Eight Hundred Twenty Six Only

for SUP-Global Color Steels Pvt Ltd

Prepared by: ramakrishna

Approved by

Receiver's Signature

Scan ID: 68316

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	04-03-21	Prepared by:	PRABHAKAR
PO/WO no.	73844	PO / WO Date.	16-02-21
Supplier Name	GLOBAL COLOR STEELS PVT LTD	PO/WO amount	55,826-66
Firm/Company	Modi Farm House(Hyderabad) LLP	Project	Serene Farms
Sl. No.	Bill No.	Bill Date	Bill amount
1	1207	24-02-21	55,826-66
2			
3			
Amount A – Bills total(Excluding Transport & Hamali Charges):			55,826-66
Sl. No.	DC .No	DC. Date	MRN No.
1.			89181
2.			
3.			
Amount B –Other Credits : Transportation charges/Charges			-
Amount C –Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			55,826-66
Amount E – PO / WO value:			55,826-66
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		08-03-21	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date			

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

GLOBAL COLOR STEELS PRIVATE LTD

Original for Buyer

Sy.No.74, Jayadarshini Enclave Road, Kompally Village.

Dundigal Gandimysamma Mandal, Medchal Malkajgiri Dist, Telangana - 500014

Regd Office: S1, Little Fort, Beside Masjid, Punjagutta, Hyderabad-Telangana

CIN:U27109TG2004PTC043337

e-mail: info@globalcolorsteels.com, saibaba@globalcolorsteels.com

Telephone : 8374448805, 8374448808, 8374448804

GSTIN : 36AACCG1396G1ZM

STATE

: TELANGANA

STATE CODE :

36

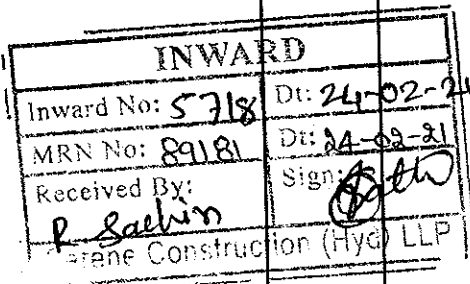
Invoice No :1207
Date :24.02.2021
Date & Time of Invoice :24.02.2021 14.05Hrs
Date & Time of Removal :24.02.2021 14.15Hrs

P.O. NO : :73844
DATE : :16.02.2021
Transporter
Vehicle No :AP11Y0495

Name & Address of Consignee :
MODI FARM HOUSE (HYDERABAD) LLP
5-4-187/3 & 4, IInd FLOOR
M G ROAD, SECUNDERABAD - 500003
STATE : TELANGANA **STATE CODE :** **36**
GSTIN: NIL

Delivery Address of Consignee :
SERENE FARMS
SY. NO.44, YENKEPALLY
CHEVELLA MANDAL, R R DISTRICT - 501503
STATE : TELANGANA **STATE CODE :** **36**

Sl. No	Description of Goods	HSN Code	Thick in mm	Width	Length	Color	No of sheets/Coils	Sq.Mtrs	Rate Per Sq.Mtr	Assessable Value Rs.
1	PPGL PROFILE	7210	0.500	1.100	6.405	CFG GREEN	17	119.774	395.00	47,310.53



TOTAL BEFORE TAX

17

119.774

47,310.53

Total Invoice amount in Words :

Rupees : Fifty five thousand eight hundred and twenty six only.

CGST @ 9%

4,257.95

SGST @ 9%

4,257.95

IGST @ 18%

0.00

TOTAL

55,826.43

TCS

0.00

Grand Total in Rs.

55,826.00

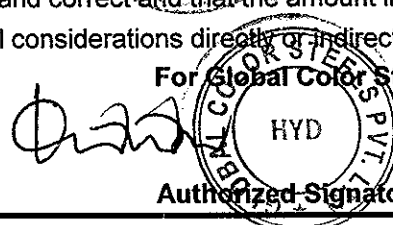
Declaration: Certified that the particulars given above are true and correct and that the amount indicated the price actually charged and that there is no flow of additional considerations directly or indirectly.

Subject to Hyderabad Jurisdiction Only

For Global Color Steels Private.Ltd

Receiver's Signature with Seal

Authorized Signatory



Purchase Order

Page(s) 1 Of 1

16-02-2021 17:07:45



73844

16.01.21 10:36:43

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

Supplier Details

Global Color Steels PVT LTD
Sy.no. 74, Jayadarshini Enclave Road, Kompally Village, Dundigal
Gandimaisamma Mandal, Medchal, Malkajgiri Dist - 500014

GSTIN 36AACCG1396G0ZM

8374448805

Doc No	73844	150473
Doc Date	16-02-2021	
Quote No	Nil	
Quote Date	16-02-2021	
SupplyType	Supply	

Kind Attn : Mr. Chitti Babu

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8087 - Steel - other - MS Sheet - NA - sft 1.10mtr x 6.405mtr - 17 nos - Kerbee sheets - in Sq.mtrs	119.77	395.00	0.00	18.00	55,826.66
Total Order Value . . .					55,826.66
Rupees : Fifty Five Thousand Eight Hundred Twenty Six and Paise Sixty Six Only.					

Terms and Conditions :-

Specification / Brand Items shall be of 'ISI' - 'JSW' brand. 0.50mm thick. Bottle Green Colour.

Payment Terms 100% as advance.

Tax All taxes included in above price.

Delivery Date Next day.

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

Penalty For Delay Nil

Transportation Cost Extra.

Warranty Nil

Advance Paid Rs. 55,827/- to be Through RTGS payment.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Sump covering purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

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

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Global Color Steels PVT LTD**

Name : _____

Date : __/__/__

Requisition Form

Company Name:		Modi Farm House Hyd LLP		Date:		27-01-21	
Site & Phase:		Serene farms		Time:		11:00	
Supplier				Req. No.		150473	
Material required before date:			asap		ID No.		63388

No	Description	Size	Quantity	Units	Inward No	Date
1	Bottle green powder coated MS sheet	21ft x 3.5ft	17	nos		
2	MS pipe - (2.7mm thickness) <i>Round</i>	40mm	(33) 200	meter	66-1187	20 Jan
3	MS pipe - (2 mm thickness) <i>Round</i>	25mm	(60) 366	meter	66-50-1187	10 Jan
4	MS Square pipe (2.7mm thickness)	1.5inch x 1.5inch	(14) 86	meter	66-1187	20 Jan
5						
6						
7						
8						
9						
10						

Remarks: The above materials required for sump covering purpose .

Prepared By	SYED GOLAM SARWAR	Approve by	
Sign. & Date	27-01-21	Sign. & Date	

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

APPROVED FOR CONSTRUCTION
 23 JAN 2021
 SOHAM MODI
 MANAGING DIRECTOR

Estimate/Draft PO

Page(s) 1 Of 1

28-01-2021 16:59:35

Original / Office Copy / Purchase Div. Copy

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

Draft PO for Approval

Supplier Details		
Dilpreet Tubes Plot #8, IDA Nacharam, Hyderabad-76. GSTIN 36AABCD6242R1Z8 65226846,kunalbatsh88@gmail.com 23225792/27170988 98850-00519/9949168782	Doc No	73845 150473
	Doc Date	28-01-2021
	Quote No	Nil
	Quote Date	28-01-2021
	Supply Type	Supply

Kind Attn : **Rahul Mehta/Mr.Kunal.kunalbatsh88@gmail.com**

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8070 - Steel - other - MS Round Pipe - 2.7mm - 1 1/2 In - kgs 33 lengths	660.00	66.00	0.00	18.00	51,400.80
2 8057 - Steel - other - MS Round Pipe - 1 In - kgs 2mm thick - 60 lengths	600.00	66.50	0.00	18.00	47,082.00
3 8104 - Steel - other - Sq. pipe - 40x40mm - kgs 2.7mm thick - 14 lengths	280.00	66.50	0.00	18.00	21,971.60
Rupees : One Lakh(s) Twenty Thousand Four Hundred Fifty Four and Paise Fourty Only.					Total Order Value . . . 120,454.40

Terms and Conditions :-

P.O. 78844

54508.2

Specification / Brand Items in sl.no. 1 shall be of 20kgs, sl.no.2 - 10kgs & sl.no. 3- 20kgs per each pipe approx. weight per 20' length. weightment slip must be attach!

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Within 3days.

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

Penalty For Delay Nil

Transportation Cost Extra .

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Final paymt as per actual wgmt. Above order for sump covering purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks



Total Amt: 1,75,762.68

T.D. Mehta
28/1/21

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

Draft PO for Approval

Accepted the above Terms And Conditions
For **Dilpreet Tubes**

P.T.O

Name : _____

Name : _____

Date : ___/___/___

Estimate/Draft PO

Page(s) 1 Of 1

28-01-2021 16:59:35

Original / Office Copy / Purchase Div.Copy

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

Draft PO for Approval**Supplier Details**

Swathi Buildtech PVT LTD
Sy.no. 184 Part, Pati(V), Patancheru(M), Sangareddy(D), Pincode: 502 320.

GSTIN 36AALCS7320R1ZM

9963422218

Doc No	73844	150473
Doc Date	28-01-2021	
Quote No	Nil	
Quote Date	07-01-2021	
SupplyType	Supply	

Kind Attn : Mr. Siva Vishnu Prasad

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8087 - Steel - other - MS Sheet - NA - sft 1.08mtr x 6.405mtr - 17 nos - Kerbee sheets - in Sq.mtrs	117.59	395.00	0.00	18.00	54,808.23
Total Order Value . . .					54,808.23
Rupees : Fifty Four Thousand Eight Hundred Eight and Paise Twenty Three Only.					

Terms and Conditions :-**Specification / Brand** Items shall be of 'ISI' - 'JSW' brand. 0.50mm thick. Bottle Green Colour.**Payment Terms** 100% as advance at the time of delivery of all materials.**Tax** All taxes included in above price.**Delivery Date** Next day.

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

Penalty For Delay Nil**Transportation Cost** Extra.**Warranty** Nil**Advance Paid** Rs. 54,808/- to be pay vide cheque no. , dt.**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for Sump covering purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**

T.O. N. Praveen
28/1/21.

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

Authorised Signatory

Draft PO for Approval

Accepted the above Terms And Conditions

For **Swathi Buildtech PVT LTD**

Name : _____

Name : _____

Date : __/__/__

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

Purchase Voucher

No. : PUR/10112
Ref.: dt. 28-Feb-21

Dated : 13-Mar-21

Party's Name: SP-K. Rajini

Particulars		Amount
OEUD-House Keeping Services	26,707.00	₹ 26,507.00
TDS-1%/0.75% Contract	(-)200.00	
On Account of :		
Being amount credited to K Rajini towards House Keeping Charges for the month of Feb-2021		
Amount (In words) :		
Indian Rupees Twenty Six Thousand Five Hundred Seven Only		

for SP-K. Rajini

Prepared by: ramakrishna

Approved by

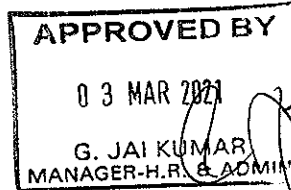
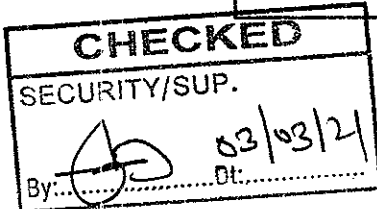
Receiver's Signature

K.RAJINI

Month: Feb. 2021

Name: Modi from house No. 24	INVOICE
Address: 5-4-187/3 & 4, Soham Mansion, M.G. Road, Secunderabad-500003	PAN: ASEPR1186L Invoice Date: 28-02-2021

Sl. No	Description	Qty	Rate	Amount
1	Housekeeping charges for the month of Feb. 2021	—	—	29407/-
Rupees in word: Twenty nine thousand four hundred seven only		Total Value		29407/-
		Supervision & Uniform 12%		—
Pay: 29407/-		Grand Total		29407/-
Terms & Conditions: The above bill should be paid 5 th of the month				



K.RAJINI


Signature

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

deduction of amount from service providers at serene farms - reg

From: mahesh@modiproperties.com

To: accounts@modiproperties.com; ramakrishna.t@modiproperties.com; praveen@modiproperties.com; report-audit@modiproperties.com; jaikumar@modiproperties.com; serene-const@modiproperties.com

Date: Wednesday, March 10, 2021, 03:45 PM GMT+5:30

Dear Rama Krishna,

The below mentioned amount to be deduct from service providers at Serene farms site. against 3 CC Cameras are theft

Sl.no	Number of cameras	Services provivers	Deduction Amount
1	2	Karthik Security services	$2700 \times 2 = 5400$
2	1	Sherya housekeeping services	$2700 \times 1 = 2700$
Total			8100/-

Regards,

M . Mahesh Kumar

Admin. Manager | +91 95022 66233 | mahesh@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551

Don't just buy a flat or villa! Buy a great lifestyle!

We build affordable flats & villas in gated communities.

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

Purchase Voucher

Dated : 13-Mar-21

No. : PUR/10113
Ref.: ASA2021134 dt. 3-Feb-21

Party's Name: SP-A S AGARWAL Co.

Particulars	Amount
OERD-Consultancy Charges	₹ 9,794.00
On Account of : Being amount credited to A S Agarwal towards Consultancy Charges vide invoice no:ASA2021134,dt:03-02-2021 Amount (in words) : Indian Rupees Nine Thousand Seven Hundred Ninety Four Only	
for SP-A S AGARWAL Co.	

Prepared by: ramakrishna

Approved by

Receiver's Signature

A S AGARWAL Co.

Chartered Accountants

3-3-116/A, Kachiguda
Hyderabad – 500 027
Telangana, India
Tel : +91 40 40183449

To

Mr. Soham Modi

Modi Farm House (Hyderabad) LLP

5-4-187/3 & 4, Soham Mansion, M.G.

Road, Secunderabad, Telangana - 500003

Details

Invoice Number : ASA2021134

Date : 3-Feb-21

NA

Dear Sir,

Please find below the details of invoice raised by us. Please mention our Invoice Number and the TDS deducted by you, (if any) along with the cheque or draft sent to us. The cheque or draft should be in favour of A S Agarwal & Co.

Description	Amount (INR)
Fee for professional services - Form 4 + Form 3 and Form 4	8,268.00
Out of Pocket Expenses (filing fee, etc)	32.00
Central GST (9%)	747.00
Teleangana GST (9%)	747.00
Integrated GST (18%)	-
Total	9,794.00

Rupees Nine Thousand Seven Hundred Ninety Four and Zero Paise Only

Accounting Code : 99

Place of Supply : Telangana

Bank details

Bank Name : IDBI Bank Limited

Account No : 0594102000013174

Beneficiary : A S Agarwal & Co

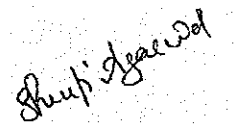
IFSC Code : IBKL0000594

PAN No. : ASDPM5467A

GSTIN. : 36ASDPM5467A1ZV

Yours sincerely

For A S Agarwal & Co.



Authorised Signatory

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

Purchase Voucher

No. : PUR/10114
Ref.: ASA2021148 dt. 3-Feb-21

Dated : 13-Mar-21

Party's Name: SP-A S AGARWAL Co.

Particulars	Amount
OERD-Consultancy Charges	₹ 3,252.00

On Account of :

Being amount credited to A S Agarwal towards Consultancy Charges vide invoice no:ASA2021148,dt:03-02-2021

Amount (in words) :

Indian Rupees Three Thousand Two Hundred Fifty Two Only

for SP-A S AGARWAL Co.

Prepared by: ramakrishna

Approved by

Receiver's Signature

A S AGARWAL Co.

Chartered Accountants

3-3-116/A, Kachiguda
Hyderabad -- 500 027
Telengana, India
Tel : +91 40 40183449

To
Mr. Soham Modi
Modi Farm House (Hyderabad) LLP
5-4-187/3 & 4, Soham Mansion, M.G.
Road, Secunderabad, Telangana - 500003

Details

Invoice Number : ASA2021148
Date : 3-Feb-21

NA

Dear Sir,

Please find below the details of invoice raised by us. Please mention our Invoice Number and the TDS deducted by you, (if any) along with the cheque or draft sent to us. The cheque or draft should be in favour of A S Agarwal & Co.

Description	Amount (INR)
Fee for professional services - Form 8	2,756.00
Out of Pocket Expenses	-
Central GST (9%)	248.04
Teleangana GST (9%)	248.04
Integrated GST (18%)	-
Total	3,252.08

Rupees Three Thousand Two Hundred Fifty Two and Eight Paise Only

Accounting Code : 99

Place of Supply : Telangana

Bank details

Bank Name : IDBI Bank Limited
Account No : 0594102000013174
Beneficiary : A S Agarwal & Co
IFSC Code : IBKL0000594

PAN No. : ASDPM5467A

GSTIN. : 36ASDPM5467A1ZV

Yours sincerely

For A S Agarwal & Co.

Soham Modi

Authorised Signatory

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

Purchase Voucher

No. : PUR/10115
Ref.: 1408 dt. 27-Feb-21

Dated : 20-Mar-21

Party's Name: SUP-FINE ENTERPRISES

State Name : Telangana, Code : 36
Place of Supply : Telangana

Particulars	Amount
OIE-Repairs & Maintenance-Equipment	₹ 1,947.00
On Account of : Being amount credited to Fine Enterprises towards Monthly Maintenance Charges for the month of Feb-21 vide invoice no:1408,dt:27-02-2021 Amount (In words) : Indian Rupees One Thousand Nine Hundred Forty Seven Only	

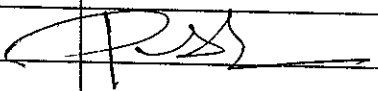
for SUP-FINE ENTERPRISES

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	21-3-21
Payment from company	Modi Farm House Hyderabad 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 Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.		Req. no	
Remarks/ Desc.			
Requested by:	Approved by:	Sign	Date
P.Prabhakar			16-03-21

APPROVED BY

16 MAR 2021

SOHAM MODI
MANAGING DIRECTOR

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

GSTIN No.: 36AAIP16940H1ZL

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

Invoice No.: 1408

Invoice Dt.: 27/02/21

D.C. No.:

D.C. Date:

GSTIN No.:

Sl. No.	Description of Goods	HSN / SAC Code	Qty.	Rate	Amount	CGST		SGST		Net Value
						%	Amt.	%	Amt.	
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		
	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	442139249090				6		6		
15	Health Drink (Boost)	19019090				9		9		
16	Health Drink (Hot Chocolate)	18069040				9		9		
17	Monthly Maintaining Charges (Rs)	SAC998719	1	1600	1600	9	148.50	9	148.50	1600
18	Installation Charges	SAC998719				9		9		
19	Accessories	39233010								

Amount in Words:

One Thousand Six Hundred
and Fifty Seven only

TOTAL

1650.50

Add CGST %

148.50

Add SGST %

148.50

Add IGST %

-

Total Amount after Tax

1947.50

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.

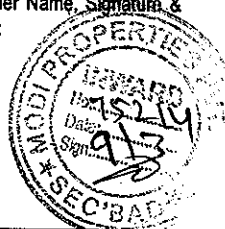
Terms & Conditions:

- 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 inform us of any discrepancies / disagreement through a signed letter, within 15 days from the date of receipt of invoice, failing which it shall be construed that all 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.
- Goods once sold will not be taken back.
Subject to Hyderabad Jurisdiction only.

E. & O.E.

Consumer Name, Signature & Mobile:

Date:



For FINE ENTERPRISES



Authorised Signature

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

Purchase Voucher

No. : PUR/10116
Ref.: SSLLP/LOG/11221 dt. 18-Mar-21

Dated : 20-Mar-21

Party's Name: SP-SUMMIT SALES LLP LOGISTICS

State Name : Telangana, Code : 36
Place of Supply : Telangana

Particulars		Amount
OE-Automobile & Hire Charges	21,625.00	₹ 25,518.00
OE-Automobile & Hire Charges	1,946.25	
OE-Automobile & Hire Charges	1,946.25	
OIE-Rounded Off	0.50	
On Account of :		
Being amount credited to Summit Sales LLP-Logistics towards Goods Transportation Charges-18% vide invoice no:SSLLP/LOG/11221,dt:18-03-2021		
Amount (in words) :		
Indian Rupees Twenty Five Thousand Five Hundred Eighteen 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.	Dated
SSLLP/LOG/11221	18-Mar-21
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Buyer (Bill to)
Modi Farm House Hyderabad LLP
Soham Mansion; 5-4-187/3 & 4;
Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Particulars	HSN/SAC	Amount
REVENUE - Goods Transportation Charges - 18% (S)	8704	21,625.00
Output CGST		1,946.25
Output SGST		1,946.25
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 Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total 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**

Remarks:
Being Delivery vans transportation charges for the month of Mar '21

Company's PAN : ACQFS2044C

Declaration

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

Company's Bank Details

Bank Name : **BANK- Yes Bank**

A/c No. : **107063700000074**

Branch & IFS Code : **Sardar Patel Road & YESB0001070**

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/10117
Ref.: SLLP/LOG/11206 dt. 20-Mar-21

Dated : 20-Mar-21

Party's Name: SP-SUMMIT SALES LLP LOGISTICS

State Name : Telangana, Code : 36
Place of Supply : Telangana

Particulars	Amount
OE-Automobile & Hire Charges	14,725.00
OE-Automobile & Hire Charges	1,325.25
OE-Automobile & Hire Charges	1,325.25
TDS-2%/1.50% Equipment Hire Charges	(-)221.00
OIE-Rounded Off	0.50
	₹ 17,155.00

On Account of :

Being amount credited to Summit Sales LLP-Logistics towards Car Hire Charges-18% vide invoice
no:SLLP/LOG/11206,dt:17-03-2021

Amount (in words) :

Indian Rupees Seventeen Thousand One Hundred Fifty Five Only

for SP-SUMMIT SALES LLP LOGISTICS

Prepared by: ramakrishna

Approved by

Receiver's Signature

Tax Invoice

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Invoice No. SLLP/LOG/11206	Dated 17-Mar-21
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Buyer (Bill to)
Modi Farm House Hyderabad LLP
Soham Mansion; 5-4-187/3 & 4;
Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Particulars	HSN/SAC	Amount
REVENUE - Carhire Charges - 18% (S)	996601	14,725.00
Output CGST		1,325.25
Output SGST		1,325.25
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**

Remarks:
Being Carhire charges for the month of Mar ' 21.
Company's PAN : ACQFS2044C

Company's Bank Details

Bank Name : **BANK- Yes Bank**

A/c No. : **107063700000074**

Branch & IFS Code : **Sardar Patel Road & YESB0001074**

Declaration

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

for SLLP Logistics



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/10118
Ref.: SSSLP/COM/10192 dt. 31-Mar-21

Dated : 31-Mar-21

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

State Name : Telangana, Code : 36
Place of Supply : Telangana

Particulars		Amount
PS-Admin-Audit	11,673.57	₹ 12,899.00
PS-Admin-Audit	1,050.62	
PS-Admin-Audit	1,050.62	
OIE-Rounded Off	0.19	
TDS-10%/7.50% Professional Charges/	(-876.00)	

On Account of :

Being amount credited to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges vide invoice no:SSSLP/COM/10192dt:31-03-2021

Amount (in words) :

Indian Rupees Twelve Thousand Eight Hundred Ninety Nine Only

for SP-SUMMIT SALES LLP COMMON EXPENSES

Prepared by: ramakrishna

Approved by

Receiver's Signature

INVOICE

SLLP Common Expenses
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Invoice No. SLLP/COM/10192	Dated 31-Mar-21
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Buyer (Bill to)
Modi Farm House (Hyderabad) LLP
5-4-187/3 & 4, lind Floor, Soham Mansion,
Secunderabad
State Name : Telangana, Code : 36

Particulars	HSN/SAC	Amount
Admin and Marketing Service Charges	995433	11,673.57
Output CGST		1,050.62
Output SGST		1,050.62
Rounding Off		0.19
Total		₹ 13,775.00

Amount Chargeable (in words) E. & O.E
Indian Rupees Thirteen Thousand Seven Hundred Seventy Five Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	11,673.57	9%	1,050.62	9%	1,050.62	2,101.24
Total	11,673.57		1,050.62		1,050.62	2,101.24

Tax Amount (in words) : **Indian Rupees Two Thousand One Hundred One and Twenty Four paise Only**

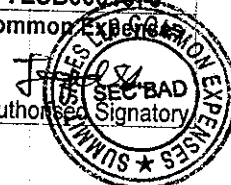
Remarks:
Being Admin & Marketing service charges for the month of Mar ' 21.
Company's PAN : **ACQFS2044C**
Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name : **Yes Bank**
A/c No. : **107063700000024**
Branch & IFS Code : **East Marredpally & YESB0001070**

for SLLP Common Expenses

Authorized Signatory

This is a Computer Generated Invoice



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

Purchase Voucher

No. : PUR/10119
Ref.: dt. 31-Mar-21

Party's Name: SP-K. Rajini

Dated : 31-Mar-21

State Name : Telangana, Code : 36
Place of Supply : Telangana

Particulars	Amount
OEUD-House Keeping Services	30,209.00
TDS-1%/0.75% Contract	(-227.00)
	₹ 29,982.00

On Account of :
Being amount credited to K Rajini towards House Keeping Charges for the month of Mar-21
Amount (in words) :
Indian Rupees Twenty Nine Thousand Nine Hundred Eighty Two Only

for SP-K. Rajini

Prepared by: ramakrishna

Approved by

Receiver's Signature

K.RAJINI

Month: 19 March 2021

Name: <i>Made from house hold LLP</i>	INVOICE
Address: 5-4-187/3 & 4, Soham Mansion, M.G. Road, Secunderabad-500003	PAN: ASEPR1186L
	Invoice Date: 21.03.2021

Sl. No	Description	Qty	Rate	Amount
1	Housekeeping charges for the month of March 2021		—	30209/-
Rupees in word: (Thirty thousand two hundred and nine only)		Total Value		30209/-
		Supervision & Uniform 12%		—
Pay: 30209/-		Grand Total		30209/-
Terms & Conditions: The above bill should be paid 5 th of the month				

CHECKED
SECURITY/SUP.
By: <i>[Signature]</i> Dt: <i>03/04/21</i>

APPROVED BY
<i>[Signature]</i> 03 APR 2021
G. JAI KUMAR MANAGER-H.R. & ADMIN

K.RAJINI

[Signature]
Signature

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

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

Purchase Voucher

No. : PUR/10120
Ref.: 16485 dt. 18-Mar-21

Dated : 31-Mar-21

Party's Name: SUP-SUMMIT SALES LLP

Particulars		Amount
Consumables		
Consumables	2,745.60	₹ 3,053.00
Consumables	153.48	
OIE-Rounded Off	153.48	
	0.44	

On Account of :

Being amount credited to Summit Sales LLP towards purchase of mopping stock, cleaning cloth, liol liquid, phinyle, harpic against vide bill no:16485 inv dt:18.03.2021 po.no:75450 po.dt:10.03.2021 scan id:69959

Amount (in words) :

Indian Rupees Three Thousand Fifty Three Only

for SUP-SUMMIT SALES LLP

Prepared by: ramakrishna

Approved by

Receiver's Signature

Scan ID:- 69959

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	24/03/2021		Prepared by:	MINISH
PO/WO no.	75450		PO / WO Date.	10/03/2021
Supplier Name	SCLLP		PO/WO amount	4,936/-
Firm/Company	Sevane Farm House Construction		Project	Sevane Farm
Sl. No.	Bill No.	Bill Date	Bill amount	
1	16485	18/03/2021	3,053/-	
2				
3				
4				
Amount A - Bills total (Excluding Transport & Hamali Charges):				
Sl. No.	DC No	DC Date	MRN No.	DC matches MRN
1.	14117	18/03/2021	90302	☐ 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:				
Amount E - PO / WO value:				3,053/-
Amount F - Difference (A - E): GST-18%				4,936/-
Quantity received as per PO / WO				1,883/-
Is difference between PO / Bill acceptable?				☐ Yes ☐ Excess received ☒ Short received ☐ Other (explained below)
Excess / short material received				☐ Yes ☐ 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. 1/- ☐ No
Payment - due date				26/03/2021
Remarks:				
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD
Sign:				
Date				

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

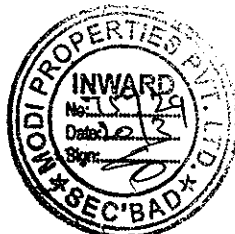
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 18-03-2021

Customer Details				Invoice No.		16485	
Modi Farm House (Hyderabad) LLP Sy No. 44, Yenkepally Village, Chevella Mandal GSTIN : 36				Invoice Date.		18-03-2021	
				PO No.		75450	
				PO Date.		10-03-2021	
				Req ID		64526	
				Req Date		10-03-2021	
				Loc Req No		150499	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4041 - Consumables - Mopping stick - NA - nos	9603	3	126.00	378.00	18	68.04
2	4003 - Consumables - Bombay Broom - Big - nos	9603	12	63.00	756.00	0	0.00
3	4008 - Consumables - Cleaning Cloth - other - nos Yellow	6307	12	16.80	201.60	5	10.08
4	4040 - Consumables - Mopping Cloth - NA - nos White	6307	12	16.00	192.00	5	9.60
5	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	80.00	480.00	18	86.40
6	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	47.00	282.00	18	50.76
7	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	76.00	456.00	18	82.08
8							
9							
10							
11							
12							
13							
14							
15							
IGST		CGST	SGST	Total Taxable Amount		2,745.60	306.96
		153.48	153.48	Total Invoice Amount		3,052.56	
Rupees : Three Thousand Fifty Two and Paise Fifty Six Only.							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 of 2

10-03-2021 11:13:01 AM



75450

04.03.21 12:26:58

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

Supplier Details

Summit Sales LLP
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	75450	150499
Doc Date	10-03-2021	
Quote No	Nil	
Quote Date	08-03-2021	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4041 - Consumables - Mopping stick - NA - nos	6.00	126.00	0.00	18.00	892.08
2 4003 - Consumables - Bombay Broom - Big - nos	12.00	63.00	0.00	0.00	756.00
3 4008 - Consumables - Cleaning Cloth - other - nos Yellow	12.00	16.80	0.00	5.00	211.68
4 4040 - Consumables - Mopping Cloth - NA - nos White	12.00	16.00	0.00	5.00	201.60
5 4039 - Consumables - Liso Cleaning Liquid - NA - ltrs	12.00	80.00	0.00	18.00	1,132.80
6 4046 - Consumables - Phynyle - 1Ltr - nos	12.00	47.00	0.00	18.00	665.52
7 4035 - Consumables - Harpic - Cleaner - 500ml - nos	12.00	76.00	0.00	18.00	1,076.16
Total Order Value ...					4,935.84

Rupees : Four Thousand Nine Hundred Thirty Five and Paise Eighty Four 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. ...

Penalty 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

For Modi Farm House (Hyderabad) LLP

Authorised Signatory

Accepted the above Terms And Conditions

For Summit Sales LLP

Name : _____

Name : _____

Date : ____/____/____

Part Quantity Received, Balance Receivable
Bill No/- 16485 Ddt-18/3/21 Amt/- 3,053/-
Bal. Amt/- 1,883/-
20/03/2021

Purchase Order

Page(s) 2 Of 2

10-03-2021 11:13:01 AM

Original / Office Copy / Purchase Div.Copy

Remarks

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

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Requisition Form

Company Name:		modifarm house(hyd)llp		Date:		10-03-2021	
& Phase :		Serene farms		Time:		09:40	
Supplier				Req. No.		150499	
Material required before date:		asap		ID No.		64526	

	Description	Size	Quantity	Units	Inward No	Date
1	yellow cloth	std	12	nos		
2	white cloth	std	12	nos		
3	phinye	1ltr	12	nos		
4	harpic	std	12	nos		
5	lizol	std	12	nos		
6	bombay brooms	big	12	nos		
7	opping sticks	std	06	nos		
8						
9						
10						

Remarks: The above material is required for granite platform in kitchen of villa-3,5,12,15,23,25,45,46

Prepared By	G.Siva prasad	Approved by	
Sign.& Date	10-03-2021	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.			

	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.

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

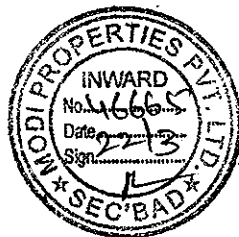
GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 18-03-2021

Customer Details		DC No.	14117
Modi Farm House (Hyderabad) LLP		DC Date.	18-03-2021
Sy No. 44, Yenkepally Village, Chevella Mandal		PO No.	75450
		PO Date.	10-03-2021
		Req ID	64526
GSTIN : 36		Req Date	10-03-2021
		Loc Req No	150499
	Description of Goods	HSN/SAC	Qty
1	4041 - Consumables - Mopping stick - NA - nos	9603	3
2	4003 - Consumables - Bombay Broom - Big - nos	9603	12
3	4008 - Consumables - Cleaning Cloth - other - nos	6307	12
4	4040 - Consumables - Mopping Cloth - NA - nos	6307	12
5	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	6
6	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6
7	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6
8			
9			
10			
11			
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30			

INWARD	
Inward No: 5753	DI: 18-03-21
MRN No: 90302	DI: 19/03/21
Received By: R. Sastry	Sign: [Signature]
Serene Construction (Hyd) LLP	

Subject to Hyderabad Jurisdiction



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.

1 of 1 : 18-03-2021

Customer Details				Invoice No.	16485		
Modi Farm House (Hyderabad) LLP Sy No. 44, Yenkepally Village, Chevella Mandal GSTIN : 36				Invoice Date.	18-03-2021		
				PO No.	75450		
				PO Date.	10-03-2021		
				Req ID	64526		
				Req Date	10-03-2021		
				Loc Req No	150499		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4041 - Consumables - Mopping stick - NA - nos	9603	3	126.00	378.00	18	68.04
2	4003 - Consumables - Bombay Broom - Big - nos	9603	12	63.00	756.00	0	0.00
3	4008 - Consumables - Cleaning Cloth - other - nos Yellow	6307	12	16.80	201.60	5	10.08
4	4040 - Consumables - Mopping Cloth - NA - nos White	6307	12	16.00	192.00	5	9.60
5	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	80.00	480.00	18	86.40
6	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	47.00	282.00	18	50.76
7	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	76.00	456.00	18	82.08
8							
9							
10							
11							
12	INWARD						
	Inward No: 5353 Dt: 18-03-21						
13	MRN No: 90302 Dt: 19/03/21						
14	Received By: P. Saelin Sign: [Signature] Serene Construction (Hyd) LLP						
15							
IGST		CGST	SGST	Total Taxable Amount		2,745.60	306.96
		153.48	153.48	Total Invoice Amount		3,052.56	

Rupees : Three Thousand Fifty Two and Paise Fifty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Voucher

No. : PUR/10121

Ref.: 1430 dt. 30-Mar-21

Dated : 31-Mar-21

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 maintaining charges for the month of March 21 vide bill no:1430, dt:30.03.2021

Amount (in words) :

Indian Rupees One Thousand Nine Hundred Forty Seven Only

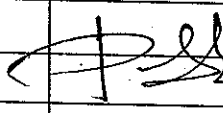
for SUP-FINE ENTERPRISES

Prepared by: ramakrishna

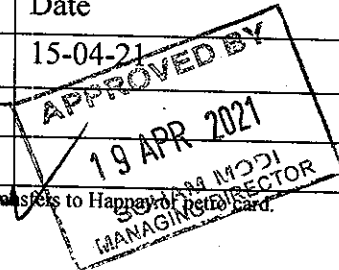
Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	FINA ENTERPRISES		
Towards	Monthly maintenance charges for the month of March-2021		
Amount	1,947-00	Payment / cheque date	19-04-21
Payment from company	Modi Farm House Hyderabad 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 Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.		Req. no	
Remarks/ Desc.			
Requested by:	Approved by:	Sign	Date
P.Prabhakar			15-04-21

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happy/Petro card.



GSTIN No.: 36AAIP6940H1ZL

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 Home (Hdquater) LLP -
Chevalle

Invoice No.: 1430Invoice Dt.: 30/03/21D.C. No.: -D.C. Date: -

GSTIN No.:

Sl. No.	Description of Goods	HSN / SAC Code	Qty.	Rate	Amount	CGST		SGST		Net Value
						%	Amt.	%	Amt.	
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 (MM)	SAC998719	1	1650	1650	9	148.5	9	148.5	1650
18	Installation Charges	SAC998719				9		9		
19	Accessories	39233010								
20										

Amount in Words: One thousand nine hundredand forty nine only

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

TOTAL		1650.00
Add CGST	%	148.50
Add SGST	%	148.50
Add IGST	%	-
Total Amount after Tax		1947.00

CERTIFIED THAT THE PARTICULARS GIVEN ABOVE ARE TRUE & CORRECT.

Terms & Conditions :

- Cheque / DD Payment in favour of "FINE ENTERPRISES"
- All the contents/charges of the invoices will be deemed to be correct & accepted by you unless you inform us of any discrepancies / disagreement through a signed letter, within 15 days from the date of receipt of invoice, failing which it shall be construed that all 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.
- Goods once sold will not be taken back.
- Subject to Hyderabad Jurisdiction only.

E. & O.E.

Consumer Name, Signature & Mobile :

Date :

For FINE ENTERPRISES

