Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

Scan Completed

Purchase Register

1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	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

Cuttings - Dragon

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

Purchase Voucher

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

Dated : **3-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-500016 Ph.27763763,40211963
GSTIN/UIN: 36ADIPA9683N1ZW
State Name : Telangana, Code : 36
E-Mail : gautham_entps2424@yahoo.com

Invoice No.	Dated
1533	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	

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

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**

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

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997319	1,200.00	9%	108.00	9%	108.00	216.00
Total	**1,200.00**		**108.00**		**108.00**	**216.00**

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

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.

for Gautham Enterprises

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

APPROVED BY
03 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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 TDS-1%/0.75% Contract	*61,740.00* *(-)463.00*	**₹ 61,277.00**

On 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

M/s. MODI Farm House (Hyd) LLP
Yenkapally - Hyd

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

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	towords charges for garden maintanence for The mouth of Feb-2021				
2	unskilds	1	8925/-	8925/-	
	Pay: 61740/-	2 3 person	8925/-	8925/-	
		3	8925/-	8925/-	
3	semi skilds	1	9450/-	9450/-	
		2 3 person	9450/-	9450/-	
		3	9450/-	9450/-	
			Total	55125/-	
4	Service charges - 12%			6615/-	
			TOTAL	61740/-	

CHECKED
SECURITY/SUP.
By: Dt: 03/03/21

APPROVED BY
03 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Rupees inwards: Sixty one thousand seven hundred and fourty only.

For Y.RAVI SHANKAR

Authorised Signatory

Attendance/payment details of	Gardner Services	For the month of	Feb-21	No. of Working Days	24	Sundays	4
Association	modi farm house(hyd)llp	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						
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	rasheed	Semi Skilled	9,450	310	30.5	0	0	30.5	0	9,450	12	10,584	6	11219
3	razzak	semi skilled	9,450	310	30.5	0	0	30.5	0	9,450	12	10,584	6	11219
4	nazia begum	un Skilled	8,925	293	30.5	0	0	30.5	0	8,925	12	9,996	6	10596
5	jangamma	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		10596
			55,125			-	-		-	55,125	6615	61,740		65444
Remarks:														

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

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

Pay: 61740/-

CHECKED
SECURITY/SUP.
By:........ Dt: 03/03/24

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

10109

Purchase Voucher

No. : **PUR/~~10110~~**
Ref.: **SSLLP/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	**₹ 8,607.00**
PS-Admin-Audit	701.01	
PS-Admin-Audit	701.01	
TDS-10%/7.50% Professional Charges	(-)584.00	
OIE-Rounded Off	(-)0.02	

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:SSLLP/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

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

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 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.

for SSLLP Logistics

SSLLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

10110

No. : **PUR/~~10411~~** — Dated : **10-Mar-21**

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

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

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/10178**	Dated **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)

E. & O.E

Indian Rupees Twelve Thousand Seven Hundred Eighty Seven Only

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 SSLLP Common Expenses

SUMMIT SALES COMMON EXPENSES SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

10111

No. : **PUR/1~~0112~~**
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*	**₹ 55,826.00**
Steel GST 18%	*4,257.95*	
Steel GST 18%	*4,257.95*	
OIE-Rounded Off	*(-)0.43*	

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.	DC matches MRN
1.			89181	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

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	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]			[signature]		[signature]
Date		4/3/21			9/03/2021		

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**	**P.O. NO :**	:73844
Date	:24.02.2021	**DATE :**	:16.02.2021
Date & Time of Invoice	:24.02.2021 14.05Hrs	Transporter	
Date & Time of Removal	:24.02.2021 14.15Hrs	Vehicle No	:AP11Y0495

Name & Address of Consignee :	**Delivery Address of Consignee :**
MODI FARM HOUSE (HYDERABAD) LLP	**SERENE FARMS**
5-4-187/3 & 4, IInd FLOOR	**SY. NO.44, YENKEPALLY**
M G ROAD, SECUNDERABAD - 500003	**CHEVELLA MANDAL, R R DISTRICT - 501503**
STATE :TELANGANA STATE CODE : 36	**STATE :TELANGANA STATE CODE : 36**
GSTIN: NIL	

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**

INWARD
Inward No: 5718 Dt: 24-02-21
MRN No: 8918 Dt: 24-02-21
Received By: R. Sachin Sign:
Serene Construction (Hyd) LLP

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**

MODI PROPERTIES PVT. LTD. INWARD No. 7500

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

GLOBAL COLOR STEELS PVT. LTD. HYD

Receiver's Signature with Seal

Authorized Signatory

 16-02-2021 17:07:45

Purchase Order

73844
16.01.21 10:36:43

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			
Global Color Steels PVT LTD	**Doc No**	73844	150473
Sy.no. 74, Jayadarshini Enclave Road, Kompally Village, Dundigal Gandimaisamma Mandal, Medchal, Malkajgiri Dist - 500014	**Doc Date**	16-02-2021	
	Quote No	Nil	
GSTIN 36AACCG1396G0ZM	**Quote Date**	16-02-2021	
8374448805	**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. ..
Penality 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) Round	40mm	(33) 200	meter	66+1.87	20 Kg
3	MS pipe - (2 mm thickness) Round	25mm	(60) 366	meter	66-50+10	10 Kg
4	MS Square pipe (2.7mm thickness)	1.5inch x 1.5inch	(14) 86	meter	66-9+18	20 Kg.
5						
6						
7	73844					
8		73845				
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

 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.
G S T No. : 36

Draft PO for Approval

Supplier Details

Dilpreet Tubes
Plot #8, IDA Nacharam, Hyderabad-76.

GSTIN 36AABCD6242R1Z8 23225792/27170988
65226846,kunalbatsh88@gmail.com 98850-00519/9949168782

Doc No	73845	150473
Doc Date	28-01-2021	
Quote No	Nil	
Quote Date	28-01-2021	
SupplyType	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
					Total Order Value . . .	**120,454.40**

Rupees : One Lakh(s) Twenty Thousand Four Hundred Fifty Four and Paise Fourty Only.

P.O. 73844 — 54,808.21

Terms and Conditions :-

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. weighment 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. ..
Penality 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: 1,75,262-61

APPROVED FOR CONSTRUCTION
23 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

T.D. Naidu
28/1/21.

P.T.O

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

Draft PO for Approval

Accepted the above Terms And Conditions
For *Dilpreet Tubes*

Name : ____________

Name : ____________

Date : __/__/____

Estimate/Draft PO

 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.
G S T No. : 36

Draft PO for Approval

Supplier Details			
Swathi Buildtech PVT LTD	**Doc No**	73844	150473
Sy.no. 184 Part, Pati(V), Patancheru(M), Sangareddy(D), Pincode: 502 320.	**Doc Date**	28-01-2021	
GSTIN 36AALCS7320R1ZM	**Quote No**	Nil	
	Quote Date	07-01-2021	
9963422218	**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. ..
Penality 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.D. Npuny
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

10112

Purchase Voucher

No. : **PUR/~~10113~~**
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 Properties Pvt Ltd. LLP	INVOICE
Address: 5-4-187/3 & 4, Soham Mansion,	PAN: ASEPR1186L
M.G. Road, Secunderabad-500003	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 and seven only		Total Value		29407/-
		Supervision & Uniform 12%		—
Pay: 29407/-		Grand Total		29407/-
Terms & Conditions: The above bill should be paid 5th of the month				

CHECKED
SECURITY/SUP.
By: .... Dt: 03/03/21

APPROVED BY
03 MAR 2021
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	Feb-21		No. of Working Days		24	Sundays	4			
Company		modi farm house(hyd)llp		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:		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	0	0	30.5	20	10,000	12	11,200	6	11,872
2	Yadamma	Sweeper	8,925	293	30.5	3	0	27.5	0	7969 8,047	12	9,013	6	9,554
3	Indiramma	Sweeper	8,925	293	30.5	2	0	28.5	0	8288 8,340	12	9,341	6	9,901
			27,850			5	-		-	26,387	3150	29,553		31,327
Remarks										26257		29457		

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

Certified by:
G. Siva Prasad
Admin Office
Modi Farm House (Hyd) LLP

Pay: 29457/-

CHECKED
SECURITY/SUP.
By: .... Dt: 03/03/21

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 x 2 = 5400
2	1	Sherya housekeeping services	2700 x 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.

Receiver's Signature

Prepared by: ramakrishna

Approved by

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 : 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 Paisa 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 Paisa 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 (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 Happay or petro card.

GSTIN No.: 36AAIPI6940H1ZL

TAX INVOICE / DELIVERY CHALLAN

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

Coffee Day

FINE ENTERPRISES

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

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

GSTIN No.: —

Invoice No. : 1408
Invoice Dt. : 27/02/21
D.C. No. : —
D.C. Date : —

Sl. No.	Description of Goods	HSN / SAC Code	Qty.	Rate	Amount	CGST %	CGST Amt.	SGST %	SGST Amt.	Net Value
1	Coffee Beans E.B.II/H.L. AROMA	09011190				2.5		2.5		
2	Dip-Tea Assam	09024040				2.5		2.5		
3	Dip-Tea Cardamom	09024040				2.5		2.5		
4.	Dip-Tea Ginger	09024040				2.5		2.5		
5	Dip-Tea Masala	09024040				2.5		2.5		
6	Dip-Tea Green Gold	09021030				2.5		2.5		
	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 (Rs)	SAC998719	1	1600	1650	9	148-50	9	148..	1600 —
18	Installation Charges	SAC998719				9		9		
19	Accessories	39233010								

Amount in Words : One thousand Nine hundred and forty Seven only

TOTAL	1650.00
Add CGST %	148-50
Add SGST %	148-50
Add IGST %	—
Total Amount after Tax	1947.00

BANK DETAILS

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

CERTIFIED THAT THE PARTICULARS GIVEN ABOVE ARE TRUE & CORRECT.

Terms & Conditions :

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

E. & O.E.

Consumer Name, Signature & Mobile :

MODI PROPERTIES ... SEC'BAD
INWARD
No. 1524
Date
Sign

Date :

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

SS

Purchase Voucher

No. : **PUR/10116** Dated : **20-Mar-21**
Ref.: **SSLLP/LOG/11221 dt. 18-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. **SSLLP/LOG/11221**	Dated **18-Mar-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 - 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		State Tax		Total Tax Amount
		Rate	Amount	Rate	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 Delviery 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

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

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

Dated : **20-Mar-21**

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

Particulars		Amount
OE-Automobile & Hire Charges	*14,725.00*	**₹ 17,155.00**
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*	

On Account of :

Being amount credited to Summit Sales LLP-Logistics towards Car Hire Charges-18% vide invoice no:SSLLP/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

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/11206**	Dated **17-Mar-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 - 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 Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax 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**

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

SUMMIT SSLLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/10118**
Ref.: SSLLP/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:SSLLP/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

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/10192**	Dated **31-Mar-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	**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 Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax 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 SSLLP Common Expenses

SUMMIT SES COMMON EXPENSES SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/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	₹ 29,982.00
TDS-1%/0.75% Contract	(-)227.00	

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: 1 March 2021

Name: Madi farm house Hotel LLP	INVOICE
Address: 5-4-187/3 & 4, Soham Mansion,	PAN: ASEPR1186L
M.G. Road, Secunderabad-500003	Invoice Date: 31.03.2021

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 5th of the month

CHECKED
SECURITY/SUP.
By:........ Dt: 03/04/21

APPROVED BY
03 APR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

K.RAJINI

Signature

Attendance payment details of		Housekeeping Services		For the month of	Mar-21		No. of Working Days		26	Sundays	4				
Company		modi farm house(hyd)llp		Date:	01-04-2021		Total days in month		31	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	0	0	30.5	0	10,000	12	11,200	6	11,872	
2	Yadamma	Sweeper	8,925	293	30.5	3	0	27.5	0	8,047	12	9,013	6	9,554	
3	B.Ramadevi	Sweeper	8,925	293	30.5	0	0	30.5	0	8,925	12	9,996	6	10,596	
			27,850			3	-		-	26,972		30,209		32,021	
Remarks:															

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

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

pay: 30209/-

CHECKED
SECURITY/SUP.
By: .... Dt: 03/04/21

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,lisol 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	SJLLP.	PO/WO amount	4,936/-
Firm/Company	~~Serene Constructions~~ Modi farm House Hyderabad LLP.	Project	Serene farms.
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):			3,053/-

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:	3,053/-
Amount E – PO / WO value:	4,936/-
Amount F – Difference (A – E): GST-18%	1,883/-
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	26/03/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	APPROVED 24 MAR 2021 MINISH PARIK		[signature]	[signature]	
Date		24/3				31/03/21	

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

ORIGINAL INVOICE

#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
Sy No. 44, Yenkepally Village, Chevella Mandal

GSTIN : 36

Invoice No.	16485
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.

MODI PROPERTIES PVT. LTD. INWARD No: 7529 Date: 20/3 Sign: SEC'BAD

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

 10-03-2021 11:13:01 AM

Purchase Order

75450
04.03.21 12:26:58

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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	75450	150499
	Doc Date	10-03-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	08-03-2021	
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	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 - Lisol Cleaning Liquid - NA - ltrs	12.00	80.00	0.00	18.00	1,132.80
6	4046 - Consumables - Phinyle - 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.

Part Quantity Received, Balance Receivable
Bill No:- 16485 Dt:- 18/3/21 Amt:- 3,053/-
Bal:- Amt:- 1,883/-
24/03/2021

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

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

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Purchase Order

 10-03-2021 11:13:01 AM

Original / Office Copy / Purchase Div.Copy

Remarks

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

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Requisition Form

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

...	Description	Size	Quantity	Units	Inward No	Date
...	**yellow cloth**	std	12	nos		
...	white cloth	std	12	nos		
...	phinyle	1ltr	12	nos		
4	harpic	std	12	nos		
5	lizol	std	12	nos		
6	bombay brooms	big	12	nos		
7	...pping sticks	std	06	nos		
8						
9						
10						

TS450

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	10 MAR 2021

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.

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.	14117
Sy No. 44, Yenkepally Village, Chevella Mandal	DC Date.	18-03-2021
	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			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21	INWARD		
22	Inward No: 5753 Dt: 18-03-21		
23	MRN No: 90303 Dt: 19/03/21		
24	Received By: K. Sachin Sign:		
25			
26	Serene Construction (Hyd) LLP		
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 4665
Date 22-3
Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Farm House (Hyderabad) LLP	Invoice No.	16485
Sy No. 44, Yenkepally Village, Chevella Mandal	Invoice Date.	18-03-2021
	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	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							

INWARD
Inward No: 5753 Dt: 18-03-21
MRN No: 90302 Dt: 19/03/21
Received By: R. Sachin Sign:
Serene Construction (Hyd) LLP

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

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

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 maintaning charges for the month of March21 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

APPROVED BY
19 APR 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 Happay or petro card.

GSTIN No.: 36AAIPI6940H1ZL

TAX INVOICE / DELIVERY CHALLAN

FINE ENTERPRISES

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

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

To,
M/s. MODI PARAM Home (Hyderabad) LLP -
Chevalla.

GSTIN No.:

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

Sl. No.	Description of Goods	HSN / SAC Code	Qty.	Rate	Amount	CGST %	CGST Amt.	SGST %	SGST Amt.	Net Value
1	Coffee Beans E.B.II/H.L. AROMA	09011190				2.5		2.5		
2	Dip-Tea Assam	09024040				2.5		2.5		
3	Dip-Tea Cardamom	09024040				2.5		2.5		
4.	Dip-Tea Ginger	09024040				2.5		2.5		
5	Dip-Tea Masala	09024040				2.5		2.5		
6	Dip-Tea Green Gold	09021030				2.5		2.5		
7	Dip-Tea Green Honey Lemon	09021040				2.5		2.5		
8	Lemon Premix Sachets ( )	09024040				2.5		2.5		
9	Milk Tetra Pack	04012000				2.5		2.5		
10	Sugar Sachets	17011490				2.5		2.5		
11	Branded Cups ( )	48236000				9		9		
12	Plain Paper Cups ( )	48236000				9		9		
13	Infusion P/C/S/M	21069099				6		6		
14	Stirrers Plastic/Wood	4421/39249090				6		6		
15	Health Drink (Boost)	19019090				9		9		
16	Health Drink (Hot Chocolate)	18069040				9		9		
17	Monthly Maintaining Charges (Mar)	SAC998719	1	1650	1650	9	148.5	9	148.-	1680 —
18	Installation Charges	SAC998719				9		9		
19	Accessories	39233010								
20										

MODI PROPERTIES PVT. LTD. SECBAD INWARD No: 5623 Date: 3/4/21 Sign: New

Amount in Words: One thousand Nine hundred and forty seven only

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

BANK DETAILS

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

CERTIFIED THAT THE PARTICULARS GIVEN ABOVE ARE TRUE & CORRECT.

Terms & Conditions :

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

E. & O.E.

Consumer Name, Signature & Mobile :

Date :

For **FINE ENTERPRISES**

FINE ENTERPRISES MUSHEERABAD

Authorised Signature