Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj

Secunderabad

All OK.

Purchase Register

1-May-21 to 31-May-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-May-21	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10011		4,860.00
8-May-21	SP-Summit Sales LLP-Common Expenses	Purchase	PUR/10012		14,888.00
8-May-21	SUP-FINE ENTERPRISES	Purchase	PUR/10013		1,947.00
12-May-21	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10014		1,680.00
			Total:		23,375.00

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

Purchase Voucher

No. : **PUR/10011** Dated : **8-May-21**
Ref.: **SSLLP/LOG/21-22/10059 dt. 30-Apr-21**

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

Particulars		Amount
PS-Admin-Audit	*4,500.00*	**₹ 4,860.00**
PS-Admin-Audit	*405.00*	
PS-Admin-Audit	*405.00*	
TDS-10%/7.50% Professional Charges	*(-)450.00*	

On Account of :
Being amount credited to Summit Sales LLP-Logistics towards QC Charges vide invoice no:SSLLP /LOG/21-22/10059,dt:30-04-2021

Amount (in words) :
Indian Rupees Four Thousand Eight Hundred Sixty Only

for SP-SUMMIT SALES LLP LOGISTICS

Prepared by: ramakrishna Approved by Receiver's Signature

Tax Invoice

Summit Sales LLP Logistics Departement 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7	Invoice No. **SSLLP/LOG/21-22/10059**	Dated **30-Apr-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	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**REVENUE - QC Charges - 18% (S)**	995433				**4,500.00**
	Output CGST					**405.00**
	Output SGST					**405.00**
	Total					**₹ 5,310.00**

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

Indian Rupees Five Thousand Three Hundred Ten Only

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

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

Remarks:
Being QC charges for the month of Apr-2021
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 Summit Sales LLP

Authorised Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/10012**
Ref.: **SSLLP/COM/21-22/10008 dt. 30-Apr-21**

Dated : **8-May-21**

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

Particulars		Amount
PS-Admin-Audit	*13,785.21*	**₹ 14,888.00**
PS-Admin-Audit	*1,240.67*	
PS-Admin-Audit	*1,240.67*	
TDS-10%/7.50% Professional Charges	*(-)1,379.00*	
OIE-Rounded Off	*0.45*	

On Account of :
Being amount credited to Summit Sales LLP-Common Expenses towards Admin and Marketing Service Charges vide invoice no:SSLLP/COM/21-22/10008

Amount (in words) :
Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only

for SP-Summit Sales LLP Common Expenses

Prepared by: ramakrishna

Approved by

Receiver's Signature

Tax Invoice

Summit Sales LLP Common Expenses Departement 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7	Invoice No. **SSLLP/COM/21-22/10008**	Dated **30-Apr-21**
	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		

Particulars	HSN/SAC	Amount
Admin and Marketing Service Charges	995433	**13,785.21**
Output CGST		**1,240.67**
Output SGST		**1,240.67**
Rounding Off		**0.45**
Total		**₹ 16,267.00**

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

Indian Rupees Sixteen Thousand Two Hundred Sixty Seven Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	13,785.21	9%	1,240.67	9%	1,240.67	2,481.34
Total	**13,785.21**		**1,240.67**		**1,240.67**	**2,481.34**

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

Remarks:
Being Admin & Marketing Service charges for the month of Apr ' 21.

Company's PAN : **ACQFS2044C**

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

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

for Summit Sales LLP

Authorised Signatory

SUMMIT SALES LLP COMMON EXPENSES SEC'BAD

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/10013**
Ref.: **1467 dt. 30-Apr-21**

Dated : **8-May-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 Maintenance Charges for the month of Apr-21 vide invoice no:1467,dt:30-04-2021

Amount (in words) :

Indian Rupees One Thousand Nine Hundred Forty Seven Only

for SUP-FINE ENTERPRISES

Prepared by: ramakrishna

Approved by

Receiver's Signature

Scan ID:- 73695

Request for payment

Division	Purchase Department		
Pay to	Fine Enterprises		
Towards	Monthly maintenance charges for the month of - April 2021		
Amount	Rs. 1900/-	Payment / cheque date	8/5/21
Payment from company	Modi Farm House Hyderabad UP		
Project	Serene Farms.		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	—	Requisition no.	—
Remarks/ Desc.	Copier machine AMC, Bill no: 146A, dt. 30/4/21		

Requested by:	Approved by:	Sign	Date 4/5/21.
T.D. [signature]	MINISH	[signature]	04/05/2021
		[signature]	

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 FARM House (Hyderabad)
Chevalle 22.8

GSTIN No.:

Invoice No.: 1467
Invoice Dt. : 30/04/21
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 APR	SAC998719	1	1650	1650	9	148.5	9	148.5	1650
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.
4 Subject to Hyderabad Jurisdiction only.

E. & O.E.

Consumer Name, Signature & Mobile :

INWARD No. 80066 Date 29/4

Date :

For FINE ENTERPRISES

FINE ENTERPRISES MUSHEERABAD, HYD.

Authorised Signature

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

Purchase Voucher

No. : **PUR/10014**
Ref.: **SSLLP/LOG/21-22/10088 dt. 30-Apr-21**

Dated : **12-May-21**

Party's Name: SP-SUMMIT SALES LLP LOGISTICS

Particulars		Amount
PS-Admin-Audit	1,423.37	**₹ 1,680.00**
PS-Admin-Audit	128.10	
PS-Admin-Audit	128.10	
OIE-Rounded Off	0.43	

On Account of :

Being amount credited to Summit Sales LLP Logistics towards Service Charges on PO's-18% vide invoice no:SSLLP/LOG/21-22/10088,dt:30-04-2021

Amount (in words) :

Indian Rupees One Thousand Six Hundred Eighty Only

for SP-SUMMIT SALES LLP LOGISTICS

Prepared by: ramakrishna

Approved by

Receiver's Signature

Tax Invoice

Summit Sales LLP Logistics Departement 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7	Invoice No. **SSLLP/LOG/21-22/10088**	Dated **30-Apr-21**
	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		

Particulars	HSN/SAC	Amount
REVENUE-Service Charges on PO's - 18% (S)	995433	**1,423.37**
Output CGST		**128.10**
Output SGST		**128.10**
Rounding Off		**0.43**
Total		**₹ 1,680.00**

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

Indian Rupees One Thousand Six Hundred Eighty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	1,423.37	9%	128.10	9%	128.10	256.20
Total	**1,423.37**		**128.10**		**128.10**	**256.20**

Tax Amount (in words) : **Indian Rupees Two Hundred Fifty Six and Twenty 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 Apr ' 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 Summit Sales LLP

SUMMIT SALES LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice