

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

ALL OK

Purchase Register
1-May-21 to 31-May-21

Page 1

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
Ref.: SSLLP/LOG/21-22/10059 dt. 30-Apr-21

Dated : 8-May-21

Party's Name: SP-SUMMIT SALES LLP LOGISTICS

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

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	

SI 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		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	4,500.00	9%	405.00	9%	405.00	810.00
Total	4,500.00		405.00		405.00	810.00

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

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**

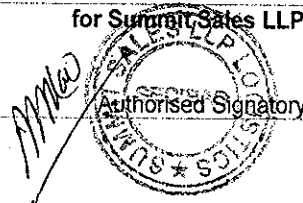
A/c No. : **107063700000074**

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

Dated : 8-May-21

No. : PUR/10012 ✓
Ref.: SSLLP/COM/21-22/10008 dt. 30-Apr-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
Buyer (Bill to) Modi Farm House (Hyderabad) LLP # 5-4-187/3 & 4, Iind Floor, Soham Mansion, Secunderabad State Name : Telangana, Code : 36	Reference No. & Date. Other References	

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**

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

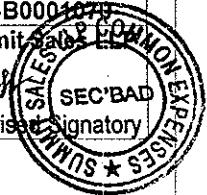
Bank Name : **Yes Bank**

A/c No. : **107063700000024**

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

for Summit Sales LLP

[Signature]
 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/10013✓
Ref.: 1467 dt. 30-Apr-21

Dated : 8-May-21

Party's Name: SUP-FINE ENTERPRISES

Particulars	Amount
O/E-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 Baluprise		
Towards	Monthly Maintenance Charges for the month of - April 2024		
Amount	R. 19000/-	Payment / cheque date	8/5/24
Payment from company	Deeli Farm House Hyderabad up		
Project	Severe Fams.		
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.	Copy machine Mac 1 Price: 1465, dt: 27/4/24		
Requested by:	Approved by:	Sign	Date
T.D. N. [Signature]	M. NISHA	[Signature]	4/5/24
		[Signature]	04/05/2024

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.



FINE ENTERPRISES

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

M/S. MODI RARM House (Haddend)
Chevalle LLP

Invoice No.: 1467
Invoice Dt.: 30/04/20
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		
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 <u>APR</u>	SAC998719	<u>1</u>	<u>1650</u>	<u>1650</u>	<u>9</u>	<u>148.5</u>	<u>9</u>	<u>148.5</u>	<u>1650</u>
18	Installation Charges	SAC998719				<u>9</u>		<u>9</u>		
19	Accessories	39233010								

Amount in Words: One Thousand Nine Hundred and forty Seven 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		<u>1650.50</u>
Add CGST	%	<u>148.50</u>
Add SGST	%	<u>148.50</u>
Add IGST	%	<u>-</u>
Total Amount after Tax		<u>1947.50</u>

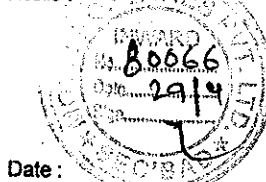
CERTIFIED THAT THE PARTICULARS GIVEN ABOVE ARE TRUE & CORRECT.

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.
- 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**



Authorised

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

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

Sumit 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**

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.

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

for Sumit Sales LLP

 Authorised Signatory

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