Modi Consultancy Services

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

Purchase Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-Apr-19	Libra Outdoor Advertising	**Purchase**	1		**13,920.00**
	Advertisement			**14,160.00**	
	TDS Payable A/c			**(-)240.00**	
	Being amount credited to Libra Outdoor Advertising towards Bill no.06 dtd 01.04.19				
12-Apr-19	Ushodaya Enterprises Pvt Ltd	**Purchase**	2		**2,646.00**
	Advertisement			**2,646.00**	
	Being amount credited to Ushodaya Enterprises towards paper ad in Eenadu Classifieds				
12-Apr-19	Ushodaya Enterprises Pvt Ltd	**Purchase**	3		**4,410.00**
	Advertisement			**4,410.00**	
	Being amount credited to Ushoday Enterprises towards paper on				
12-Apr-19	Deccan Chronicle Holdings Limited	**Purchase**	4		**1,932.00**
	Advertisement			**1,932.00**	
	Being amount credited to Deccan Chronicle Holdings Limited towards paper ad				
12-Apr-19	Bennett, Coleman & Co.Ltd	**Purchase**	5		**630.00**
	Advertisement			**630.00**	
	Being amount credited to Bennett Coleman towards paper ad in Times of India				
13-Apr-19	Deccan Chronicle Holdings Limited	**Purchase**	6		**1,996.00**
	Advertisement			**1,996.00**	
	Being amount credited to Deccan chronicle Holdings Limited towards paper ad in DC classifieds				
20-Apr-19	Ushodaya Enterprises Pvt Ltd	**Purchase**	7		**3,528.00**
	Advertisement			**3,528.00**	
	Paper Ad on Eenadu Classifieds				
20-Apr-19	Bennett, Coleman & Co.Ltd	**Purchase**	8		**756.00**
	Advertisement			**756.00**	
	Paper ad in TOI				
26-Apr-19	**Priyanka Printers**	**Purchase**	9		**306.00**
	New Ref 206	306.00 Cr			
	Printing & Stationery			**306.00**	
	Being amount credited to Priyanka Printers towards visitng cards agst Bill no.206				
26-Apr-19	**Priyanka Printers**	**Purchase**	10		**306.00**
	New Ref 207	306.00 Cr			
	Printing & Stationery			**306.00**	
	Being amount credited to Priyanka Printers towards visitng cards agst Bill no.207				
	Carried Over				**30,430.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**30,430.00**
10-May-19	**SSLLP Common Expenses**	**Purchase**	11		**431.00**
	Admin &Marketing Services Charges			**438.00**	
	TDS Payable A/c			**(-)7.00**	
	Being amount credited to SSLLP Comman Expenses towards admin & marketing charges for the month of April-2019 against invocie no:-2 dt:-9.5.19				
23-May-19	**Modi Housing Pvt Ltd**	**Purchase**	12		**11,448.00**
	Hoarding Rent			**12,720.00**	
	TDS Payable A/c			**(-)1,272.00**	
	Being amount credited to MHPL towards hording charges for the month of April-2019 against invoice no:-2 dt:-30.4.19				
23-May-19	**Modi Housing Pvt Ltd**	**Purchase**	13		**11,448.00**
	Hoarding Rent			**12,720.00**	
	TDS Payable A/c			**(-)1,272.00**	
	Being amount credited to MHPL towards hording charges for the month of April-2019 against invoice no:-6 dt:-30.4.19				
7-Jun-19	**Modi Housing Pvt Ltd**	**Purchase**	14		**11,448.00**
	Hoarding Rent			**12,720.00**	
	TDS Payable A/c			**(-)1,272.00**	
	Being amount credited to MHPL towards hording charges for the month of May’19 for Kowkur agst Bill no.17				
7-Jun-19	**Modi Housing Pvt Ltd**	**Purchase**	15		**11,448.00**
	Hoarding Rent			**12,720.00**	
	TDS Payable A/c			**(-)1,272.00**	
	Being amount credited to MHPL towards hording charges for the month of May’19 for Ammuguda				
14-Jun-19	**SSLLP Common Expenses**	**Purchase**	16		**12,764.00**
	Medical Claim Reimbursement			**12,984.00**	
	TDS Payable A/c			**(-)220.00**	
	Being amount credited to SSLLP Common Expenses towards reimbursement of medical claim agst Bill no.22 dtd 1.6.19				
20-Jun-19	**SSLLP Common Expenses**	**Purchase**	17		**1,470.00**
	Admin &Marketing Services Charges			**1,495.00**	
	TDS Payable A/c			**(-)25.00**	
	Being amount credited to SSLLP Common Expenses towards admin & marketing charges for the month of May’19 against invoice no:-38 dt:-18.6.19				
	Carried Over				**90,887.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**90,887.00**
27-Jun-19	**Sri Bhavani Digitals**	**Purchase**	18		**9,240.00**
	Printing & Stationery			**9,408.00**	
	TDS Payable A/c			**(-)168.00**	
	Being amount credited to Sri Bhavani Digitals towards hoarding design in bollarum against invoice no:-19 dt:-4.6.19 po no: -58623 dt:-11.5.19				
8-Jul-19	**Modi Housing Pvt Ltd**	**Purchase**	19		**11,448.00**
	Hoarding Rent			**12,720.00**	
	TDS Payable A/c			**(-)1,272.00**	
	Being amount credited to MHPL towards hoarding rent for the month of June against invoice no:-24 dt:-30.6.19				
8-Jul-19	**Modi Housing Pvt Ltd**	**Purchase**	20		**11,448.00**
	Hoarding Rent			**12,720.00**	
	TDS Payable A/c			**(-)1,272.00**	
	Being amount credited to MHPL towards hoarding charges for the month of June against invoice no:-28 dt:-30.6.19				
15-Jul-19	**M/s.Social DNA**	**Purchase**	21		**19,470.00**
	Advertisement			**19,470.00**	
	Being amount credited to M/s.Social DNA towards advertisment charges against inovi-ce no:-17062019/062 dt:-17.6.19				
20-Jul-19	**SSLLP Common Expenses**	**Purchase**	22		**1,064.00**
	Admin &Marketing Services Charges			**1,162.00**	
	TDS Payable A/c			**(-)98.00**	
	Being amount credited to SSLLP Common Expenses towards admin & marketing service charges for the month of June'19 against invoice no:-54 dt:-17.7.19				
20-Jul-19	**Vivid World**	**Purchase**	23		**767.00**
	Computer Repairs and Maintenance			**767.00**	
	Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1211 dt:-25.5.19 po no:-59115 dt:-25.5.19				
27-Jul-19	**SSLLP LogisticsAccount**	**Purchase**	24		**37,330.00**
	Advertisement			**38,092.00**	
	TDS Payable A/c			**(-)762.00**	
	Being amount credited to SSLLP Logistics towards advertisement expenses agst Bill no.154 dtd 11.7.19				
	Carried Over				**1,81,654.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,81,654.00**
3-Aug-19	**Modi Housing Pvt Ltd**	**Purchase**	25		**11,448.00**
	Hoarding Rent			**12,720.00**	
	TDS Payable A/c			**(-)1,272.00**	
	Being amount credited to MHPL towards hoarding rental service charges for the month of July'19 against invoice no:-38 dt: -31.7.19				
3-Aug-19	**Modi Housing Pvt Ltd**	**Purchase**	26		**11,448.00**
	Hoarding Rent			**12,720.00**	
	TDS Payable A/c			**(-)1,272.00**	
	Being amount credited to MHPL towards hoarding charges for the month of July'19 against invoice no:-35 dt:-31.7.19				
29-Aug-19	**Sri Bhavani Ads**	**Purchase**	27		**2,957.00**
	Advertisement			**3,011.00**	
	TDS Payable A/c			**(-)54.00**	
	*Being amount credited to Sri Bhavani Ads towards advertisment charges against invoi-ce no:-55 dt:-60314 (2688*2%)*				
18-Sep-19	**SSLLP Common Expenses**	**Purchase**	28		**394.00**
	Admin &Marketing Services Charges			**431.00**	
	TDS Payable A/c			**(-)37.00**	
	Being amount credited to SSLLP Common Expenses towards admin & marketing service charges for the month of Aug-19 against invoice no:-102 dt:-14.9.19				
25-Sep-19	**Priyanka Printers**	**Purchase**	29		**485.00**
	New Ref 274	485.00 Cr			
	Printing & Stationery			**485.00**	
	Being amount credited to Priyanka Printers towards purchase of receipt books against invoice no:-274 dt:-23.9.19				
11-Oct-19	**SSLLP Common Expenses**	**Purchase**	30		**13,236.00**
	Admin &Marketing Services Charges			**14,461.00**	
	TDS Payable A/c			**(-)1,225.00**	
	*Being amount credited to ssllp common expenses towards admin &marketing server-ice charges against invoice no;-129 dt:-9. 10.19 (12255*10%)*				
6-Nov-19	**SSLLP Common Expenses**	**Purchase**	31		**1,278.00**
	Admin &Marketing Services Charges			**1,396.00**	
	TDS Payable A/c			**(-)118.00**	
	*Being amount credited to SSLLP common expenses towards admin &marketing servi-ces charges against invoice no:-134 dt:-04. 11.19 (1182.96*10%)*				
	Carried Over				**2,22,900.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,22,900.00**
9-Nov-19	**Priyanka Printers**	**Purchase**	32		**300.00**
	New Ref 294 300.00 Cr				
	Printing & Stationery			**300.00**	
	Being amount credited to priyanka printers towards purchase of printing & stationery against invoice no:-294 dt:-21.10.19				
2-Jan-20	**Atlas Security & Safety Inc**	**Purchase**	33		**457.00**
	Sundry Purchases			**457.00**	
	Being amount credited to Summit Sales LLp towards purchase of safety shoes against invoice no:-785 dt:-06.08.19 pono;-60124 dt: -19.07.19				
21-Feb-20	**SSLLP Common Expenses**	**Purchase**	34		**648.00**
	Admin &Marketing Services Charges			**708.00**	
	TDS Payable A/c			**(-)60.00**	
	*Being amount credited to SSLLP Common Expenses towards Admin &marketing Servi-ce charges against invoice no:-235 dt:-17. 02.2020 (600*10%)*				
31-Mar-20	**SSLLP LogisticsAccount**	**Purchase**	35		**9,905.00**
	Admin &Marketing Services Charges			**9,905.00**	
	Being amount credited to SSLLP Common Exp agst Bill no,1250				
				Total:	**2,34,210.00**