Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-Jun-20	**SUP- Sri Balaji Printers**	**Purchase**	PUR/10001		**336.00**
	New Ref 397 — 336.00 Cr				
	OIE-Printing & Stationery			**336.00**	
	Being amount credited to sri balaji printers towards visiting cards against invoice no; -397 dt:-05.03.2020				
18-Jun-20	**SP- KGM & Co.**	**Purchase**	PUR/10002		**5,525.00**
	New Ref 2020-2021/34 — 5,525.00 Cr				
	PS-Consultancy Charges			**5,900.00**	
	TDS-7.5% Professional Charges			**(-)375.00**	
	*Being amount credited to Kgm&co towards print media against invoice no:-2020-2021/34 dt:-23.05.2020 (5000*0.75%)*				
18-Jun-20	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10003		**1,114.00**
	PROMORD-Print Media			**1,129.00**	
	TDS-1.5% Contract			**(-)15.00**	
	*Bering amount credited to sri bhavani digitals towards print media towards against invoice no;-2020-21/13 dt:-13.06.2020 pono; -67602 dt:-30.05.2020 (1008*1.5%)*				
30-Jul-20	**SUP- Summit Sales Llp Logistics**	**Purchase**	PUR/10004		**6,022.00**
	PROMORD-Print Media			**6,431.00**	
	TDS-7.5% Professional Charges			**(-)409.00**	
	Being amount credited to SSLLP logistics towards Advertisement services charges a-gainst invoice no;-SSLLP/LOG/10225 dt: -24.07.2020				
2-Sep-20	**SUP-Summit Sales Llp Common Expenses**	**Purchase**	PUR/10005		**663.00**
	PS Admin-Audit			**708.00**	
	TDS-7.5% Professional Charges			**(-)45.00**	
	Being amount credited to sunnit sales llp common expenses towards admin marketing charges aginst invoice no;-SSLLP/COM /10067 dt:-28.08.2020				
5-Sep-20	**SUP- Summit Sales Llp Logistics**	**Purchase**	PUR/10006		**1,031.00**
	PROMORD-Print Media			**1,115.00**	
	TDS-7.5% Professional Charges			**(-)84.00**	
	Being amount credited to summit sales llp logistics towards Advertisement charges ag-inst invoice no:-SSLLP/LOG/10440 dt:-31. 08.2020				
	Carried Over				**14,691.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,691.00**
22-Sep-20	**SP- KGM & Co.**	**Purchase**	PUR/10007		**1,657.00**
	New Ref 2020-2021/145	1,657.00 Cr			
	PS-Consultancy Charges			**1,770.00**	
	TDS-7.5% Professional Charges			**(-)113.00**	
	Being amount credited to kgm&co towards professional charges (f.y 2019-20 Q3-26Q -Original ,f.y 2019-20Q3-26Q Original) against invoice no:-2020-2021/145 dt:-07. 08.2020				
5-Oct-20	**SUP- Summit Sales Llp Logistics**	**Purchase**	PUR/10008		**6,486.00**
	PROMORD-Print Media			**7,012.00**	
	TDS-7.5% Professional Charges			**(-)526.00**	
	*Being amount credited to summit sales llp towards advertisement charges against in-voiceno:-SSLLP/LOG/10519 DT:-30.09.2020 (7012*7.5%)*				
29-Oct-20	**SUP-Social DNA**	**Purchase**	PUR/10009		**19,222.00**
	New Ref 231-20-21	19,222.00 Cr			
	PROMORD-Print Media			**19,470.00**	
	TDS-1.5% Contract			**(-)248.00**	
	Being amount credited to Social DNA towards print Media against invoice no;-231 /20-21 dt:-3.10.20 pono:-71515 dt:-22.10.20 (16500.1.5%)*				
7-Nov-20	**SUP- Summit Sales Llp Logistics**	**Purchase**	PUR/10010		**3,596.00**
	PROMORD-Print Media			**3,888.00**	
	TDS-7.5% Professional Charges			**(-)292.00**	
	*Being amount credited to SSLLP Logistics towards Advertising Services charges aga-inst invoice no:-SSLLP/LOG/10659 DT:-31. 10.20 (3888*7.5%)*				
5-Dec-20	**SUP- Summit Sales Llp Logistics**	**Purchase**	PUR/10011		**1,468.00**
	PROMORD-Print Media			**1,587.00**	
	TDS-7.5% Professional Charges			**(-)119.00**	
	Being amount credited to SSLLP Logistics towards Advertiement charges aginst invo-ice no;-SSLLP/LOG/10737 DT:-30.11.20 For the month of nov 20-Resales Classified Ads of SA- in News paper -Times of india dt:-6th to 9th NOV'20				
8-Mar-21	**SUP- Summit Sales Llp Logistics**	**Purchase**	PUR/10012		**4,410.00**
	PROMORD-Print Media			**4,709.38**	
	TDS-7.5% Professional Charges			**(-)299.00**	
	OIE-Round Off			**(-)0.38**	
	*Being amount credited to summit sales llp logistics towards Advertisement services charges Bill no;-SSLLP/LOG/11133 DT:-28. 02.2021 (Rs.3991*7.5%)*				
	Carried Over				**51,530.00**

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Modi Consultancy Services

Purchase Register : 1-Apr-20 to 31-Apr-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**51,530.00**
15-Mar-21	**SP-Ajay Mehta**	**Purchase**	PUR/10013		**3,703.00**
	PS-Audit Fees			**3,954.00**	
	TDS-7.5% Professional Charges			**(-)251.00**	
	Being amount credited to Ajay mehta towards tax audit fees fy-2019-20 invoice no:-GST/2020-21/198 DT:-09.02.2021				
31-Mar-21	**SUP-Social DNA**	**Purchase**	PUR/10014		**19,222.00**
	New Ref 09042020/014 19,222.00 Cr				
	PROMORD-Digital Media			**16,500.00**	
	Input CGST 9%			**1,485.00**	
	Input SGST 9%			**1,485.00**	
	TDS-1.5% Contract			**(-)248.00**	
	Being amt credited to Social DNA towards Website maintenance contract 6 month from 1st april '20 to 30 sep'2020, invice 014 , dtdt: 09.04.2020				
				Total:	**74,455.00**