Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-Apr-23	**SP-Social DNA**	**Purchase**	PUR/10002		**19,470.00**
	PROMOUD-Digital Media			**19,470.00**	
	being amount credited to social dna twrds website maintenance contract against inv no:- 006 dt:-01.04,23 pono:-20230411042 dt:-11.04.23 scan id:-138668				
1-May-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10003		**11,302.00**
	Agst Ref VGM-2324-17	11,302.00 Cr			
	PROMOUD-Print Media			**11,521.12**	
	TDS-2% Contract			**(-)219.00**	
	OIE-Round Off			**(-)0.12**	
	being amount credited to v green media twrds advertisement for vista ad in eenadu hyd agaunst inv no:- VGM-2324-17 dt:- 17. 4.23 pono:- 20230412077 dt:- 12.4.23 scan id:-140723				
1-May-23	**SP- KGM & Co.**	**Purchase**	PUR/10001		**6,480.00**
	OEUD-Consultancy Charges			**7,080.00**	
	TDS-10% Professional Charges			**(-)600.00**	
	being amount credited to KGM & Co towards professional fees for property TDS 26QB v. no:-3,4,flat no:-A-214,flat no.B-208 against inv no:-2022-2023/28 dt:-04.04.23				
10-May-23	**SP-Smatbot**	**Purchase**	PUR/10004		**9,500.00**
	New Ref APRIL-SB-B-23-46	9,500.00 Cr			
	PROMOUD-Print Media			**9,664.20**	
	TDS-2% Contract			**(-)164.00**	
	OIE-Round Off			**(-)0.20**	
	Being amount credited to smat bot twrds promotion charges vista homes for the month of may 2023 against inv no:-APRIL-SB-B-23 -46 dt:-25.04.23 pono:- 20230425027 scan id:-142093				
5-Jun-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10005		**2,839.00**
	New Ref VGM-2324-37	2,839.00 Cr			
	PROMOUD-Print Media			**2,893.80**	
	TDS-2% Contract			**(-)55.00**	
	OIE-Round Off			**0.20**	
	being amount credited to print media twrds advertisement in hindu for vista homes reselling properties against inv no:- VGM -2324-37 dt:-24.4.23 pono:-20230427058 scan id:-146468				
	Carried Over				**49,591.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**49,591.00**
5-Jun-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10006		**11,302.00**
	New Ref VGM-2324-55 11,302.00 Cr				
	PROMOUD-Print Media			**11,521.12**	
	TDS-2% Contract			**(-)219.00**	
	OIE-Round Off			**(-)0.12**	
	being amount credited to print media twrds advertisement in eenadu for vista homes reselling properties against inv no:- VGM -2324-55 dt:-10.5.23 pono:-20230428010 scan id:-146476				
7-Jun-23	**SP- KGM & Co.**	**Purchase**	PUR/10007		**3,658.00**
	OEUD-Consultancy Charges			**3,658.00**	
	Being amount credited to KGM & Co. towards filing charges of 26Q for FY: 21-22 agst bill no. 424 dtd 14.11.22				
14-Jun-23	**SUP-Varna Media**	**Purchase**	PUR/10008		**10,012.00**
	New Ref 2571 10,012.00 Cr				
	PROMOUD-Print Media			**10,206.00**	
	TDS-2% Contract			**(-)194.00**	
	Being amount credited to Varna Media towards classifieds ads agst bill no. 2571 dtd 13.5.23				
14-Jun-23	**SP- Summit Sales Llp Logistics**	**Purchase**	PUR/10010		**38,466.00**
	PS-Admin. Service Charges			**42,028.06**	
	TDS-10% Professional Charges			**(-)3,562.00**	
	OIE-Round Off			**(-)0.06**	
	Being amount credited to Summit Sales Logistics towards Advertising Service Charges for the month of May'23 agst bill no. 10245 dtd 31.5.23				
14-Jun-23	**SP- Summit Sales Llp Logistics**	**Purchase**	PUR/10011		**1,030.00**
	PS-Admin. Service Charges			**1,125.29**	
	TDS-10% Professional Charges			**(-)95.00**	
	OIE-Round Off			**(-)0.29**	
	Being amount credited to Summit Sales Logistics towards PO's Service charges agst bill no. 10225 dtd 31.5.23				
15-Jun-23	**SP- Summit Sales Llp Logistics**	**Purchase**	PUR/10012		**49,199.00**
	PS-Admin. Service Charges			**49,199.00**	
	Being amount credited to SSLLP Logistics towards Advertising Service Charges agst Bill no.10135 dtd 30.4.23				
15-Jun-23	**SP- KGM & Co.**	**Purchase**	PUR/10013		**1,080.00**
	OEUD-Consultancy Charges			**1,180.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	Being amount credited to KGM towards consultancy charges agst bill no. 143				
	Carried Over				**1,64,338.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,64,338.00**
15-Jun-23	**SP- KGM & Co.**	**Purchase**	PUR/10014		**1,080.00**
	OEUD-Consultancy Charges			**1,180.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	Being amount credited to KGM towards consultancy charges agst bill no. 140				
15-Jun-23	**SP- KGM & Co.**	**Purchase**	PUR/10015		**1,080.00**
	OEUD-Consultancy Charges			**1,180.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	Being amount credited to KGM towards consultancy charges agst bill no. 142				
15-Jun-23	**SP- KGM & Co.**	**Purchase**	PUR/10016		**1,080.00**
	OEUD-Consultancy Charges			**1,180.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	Being amount credited to KGM towards consultancy charges agst bill no. 141				
23-Jun-23	**SP-Smatbot**	**Purchase**	PUR/10019		**9,500.00**
	New Ref MAY-SB-B-23-45	9,500.00 Cr			
	PROMOUD-Digital Media			**9,664.20**	
	TDS-2% Contract			**(-)164.00**	
	OIE-Round Off			**(-)0.20**	
	Being amt credit to smatbot t/w advertisng bot low valume whtsapp bot vide bill no;MAY-SB-B-23-45 dt:25.5.23. scan id :149369.				
7-Jul-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10020		**4,802.00**
	New Ref VGM-2324-116	4,802.00 Cr			
	PROMOUD-Print Media			**4,895.10**	
	TDS-2% Contract			**(-)93.00**	
	OIE-Round Off			**(-)0.10**	
	being amount credited to print media towards advertisement in vista ad in sakshi against inv no:VGM-2324-116 dated:16-june-23 po no:20230608008 scan id:151174				
7-Jul-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10021		**2,839.00**
	New Ref VGM-2324-117	2,839.00 Cr			
	PROMOUD-Print Media			**2,893.80**	
	TDS-2% Contract			**(-)55.00**	
	OIE-Round Off			**0.20**	
	Being amount credited to print media towards advertisement in vista ad against inv no:VGM-2324-117 Dated:16-june-23 PO NO:20230615003 scan id:151622				
7-Jul-23	**SP- Summit Sales Llp Logistics**	**Purchase**	PUR/10022		**397.00**
	PS-Admin. Service Charges			**436.59**	
	TDS-10% Professional Charges			**(-)40.00**	
	OIE-Round Off			**0.41**	
	being amount credited to service charges for the month of june 23 against inv no:SSLOG23-24/10385 Dated:30-june-23				
	Carried Over				**1,85,116.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,85,116.00**
7-Jul-23	SP- Summit Sales Llp Logistics	**Purchase**	PUR/10023		**31,592.00**
	PS-Admin. Service Charges			**34,517.36**	
	TDS-10% Professional Charges			**(-)2,925.00**	
	OIE-Round Off			**(-)0.36**	
	being amount credited to advertising service charges for the month of june-23 against inv no:SSLOG23-24/10396 dated:30-june-23				
1-Nov-23	SUP-V Green Media Pvt. Ltd.	**Purchase**	PUR/10024		**11,302.00**
	New Ref VGM-2324-323 11,302.00 Cr				
	PROMOUD-Print Media			**11,521.12**	
	TDS-2% Contract			**(-)219.00**	
	OIE-Round Off			**(-)0.12**	
	*being amount credited to print media towards advertising service charges for the month of oct'23 against inv no:VGM-2324-323 Dt:18.10.23 Po no20231004046 dt 04.10.23 tds =10972.50*2%*				
8-Nov-23	SP- Summit Sales Llp Logistics	**Purchase**	PUR/10032		**15,982.00**
	PS-Admin. Service Charges			**17,462.00**	
	TDS-10% Professional Charges			**(-)1,480.00**	
	*Being amount credited to SSLLP Logistics towards Service charges on PO's against Bill no. SSLOG 23-24/10930 dtd 31.10.23 tds=14799*10%*				
17-Nov-23	SP- Summit Sales Llp Logistics	**Purchase**	PUR/10033		**17,073.00**
	PS-Admin. Service Charges			**18,653.44**	
	TDS-10% Professional Charges			**(-)1,580.00**	
	OIE-Round Off			**(-)0.44**	
	*Being amount credited to SSLLP towards Advertising Services Charges for the month of Oct-2023 Agst invoice no-SSLOG23-24 /10948 dt 3/10/2023 tds=15808*10%*				
22-Nov-23	SP- Summit Sales Llp Logistics	**Purchase**	PUR/10035		**1,240.00**
	PS-Admin. & Marketing Service Charges			**1,354.00**	
	TDS-10% Professional Charges			**(-)114.00**	
	*Being amount credited to SSLLP Logistics towards service charges on PO's against bill no. 10103 dtd 30/4/23 tds=1147.70*10%*				
9-Dec-23	SP- Summit Sales Llp Logistics	**Purchase**	PUR/10043		**446.00**
	PS-Service Charges			**487.00**	
	TDS-10% Professional Charges			**(-)41.00**	
	Being Amount Credited to SSLLP Logistics towards the service charges for the month of november -23 vide invoice no SSLOG23 -24/11085 dt 30-11-23.				
	Carried Over				**2,62,751.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,62,751.00**
9-Dec-23	**SP- Summit Sales Llp Logistics**	**Purchase**	PUR/10044		**23,926.00**
	PS-Service Charges			**26,141.00**	
	TDS-10% Professional Charges			**(-)2,215.00**	
	Being amount credited to SSLLP Logistics towards the service charges for the month of nov-23 vide invoice no SSLOG23-24 /11107 dt 30-11-23.				
12-Dec-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10045		**2,839.00**
	New Ref VGM-2324-404	2,839.00 Cr			
	PROMOUD-Print Media			**2,893.80**	
	TDS-2% Contract			**(-)55.00**	
	OIE-Round Off			**0.20**	
	*Being amount credited to V Green Media towards Advertisement "Vista Ad in Hindu" Agst inv no:VGM-2324-404 dtd:29.11.23 po no:20231102016 dtd:02.11.23 tds =2756*2%*				
30-Dec-23	**SUP-Varna Media**	**Purchase**	PUR/10046		**10,002.00**
	New Ref 2713	10,002.00 Cr			
	PROMOUD-Print Media			**10,206.00**	
	TDS-2% Contract			**(-)204.00**	
	*Being amount credited to Varna Media towards classified Diapaly Ads agst inv no:2713 dtd:09.12.23 pono:20231123004 dtd:23.11.23 tds=10206*2% Scan id:174189*				
30-Dec-23	**SP- KGM & Co.**	**Purchase**	PUR/10047		**5,400.00**
	OEUD-Consultancy Charges			**5,900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount credited to KGM & CO towards audit service for the F.Y 22-23 agst inv no:2023-2024/289 dtd:27.12.23				
10-Jan-24	**SP- Summit Sales Llp Logistics**	**Purchase**	PUR/10050		**55,602.00**
	PS-Admin. Service Charges			**60,751.00**	
	TDS-10% Professional Charges			**(-)5,149.00**	
	*Being amount credited to Summit sales llp logistics towards Advertising Service charg-es for the month of Dec'23 agst bill no:SSLOG23-24/11247 dtd:31.12.23 tds =51484*10%*				
10-Jan-24	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10049		**11,301.00**
	New Ref VGM-2324-471	11,301.00 Cr			
	PROMOUD-Print Media			**11,521.12**	
	TDS-2% Contract			**(-)220.00**	
	OIE-Round Off			**(-)0.12**	
	*Being amount credited to V Green Media Pvt Ltd towards Advertisement "Vista Ad in Eenadu agst Inv no:VGM-2324-471 dtd:26. 12.23 vide po no:20231226036 dtd:26.12.23 Scan Id:175159 tds=10972.50*2%*				
	Carried Over				**3,71,821.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,71,821.00**
10-Jan-24	**SP- Summit Sales Llp Logistics**	**Purchase**	PUR/10051		**124.00**
	PS-Admin. Service Charges			**136.00**	
	TDS-10% Professional Charges			**(-)12.00**	
	*Being amount credited to Summit sales llp logistics towards service Charges on PO's for the month of Dec'23 agst Inv no:SSLOG23-24/11238 DTD:31.12.23 tds =115.21*10%*				
22-Jan-24	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10052		**2,839.00**
	New Ref VGM-2324-492	2,839.00 Cr			
	PROMOUD-Print Media			**2,893.80**	
	TDS-2% Contract			**(-)55.00**	
	OIE-Round Off			**0.20**	
	*Being amount credited to V Green media Pvt Ltd towards advertisement vista ad in Hindu vide invoice no VGM-2324-492 dt 8-01 -2024 po no 20240108016 dt 8-01-2024 Scan ID 177003. tds=2756*2%*				
1-Feb-24	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10053		**2,839.00**
	New Ref VGM-2324-507	2,839.00 Cr			
	PROMOUD-Print Media			**2,893.80**	
	TDS-2% Contract			**(-)55.00**	
	OIE-Round Off			**0.20**	
	*Being amount credited to V Green Media towards Advertisment"NE Ad in Hindu" agst Inv no:VGM-2324-507 dtd:22.01.24 vide po no:20240117044 dtd:17.01.24 Scan id:178700 (tds=2756*2%)*				
9-Feb-24	**SP- Summit Sales Llp Logistics**	**Purchase**	PUR/10054		**20,052.00**
	PS-Admin. Service Charges			**21,909.00**	
	TDS-10% Professional Charges			**(-)1,857.00**	
	*Being amout credied to Summit Sales LLP Logistics towards advertising service char-ges for the month of Jan'24 agst Inv no:SSLOG23-24/11366 dtd:31.01.24 tds =18567*10%*				
10-Feb-24	**SUP-Varna Media**	**Purchase**	PUR/10055		**9,990.00**
	New Ref 2737	9,990.00 Cr			
	PROMOUD-Print Media			**10,206.00**	
	TDS-2% Contract			**(-)216.00**	
	*Being amount credited to Varna media towards classified dispaly ads in Time of India agst Inv no:2737 dtd:1.02.24 vide pono:20240125022 dtd:25.01.24 tds=10800 *2%*				
	Carried Over				**4,07,665.00**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**4,07,665.00**
7-Mar-24	**SUP-V Green Media Pvt. Ltd.**		**Purchase**	PUR/10056		**2,839.00**
	New Ref VGM-2324-557	2,839.00 Cr				
	PROMOUD-Print Media				**2,893.80**	
	OIE-Round Off				**0.20**	
	TDS-2% Contract				**(-)55.00**	
	*Being amount cedited to V Green Media Pvt Ltd towards advertisement vISTA aD IN hiNDU vide invoice no VGM-2324-557 dt 17-02-2024 po no 20240208006 dt 8-02-2024 Scan ID 183067. TDS 2756*2%*					
7-Mar-24	**SUP-V Green Media Pvt. Ltd.**		**Purchase**	PUR/10057		**11,302.00**
	New Ref VGM-2324-555	11,302.00 Cr				
	PROMOUD-Print Media				**11,521.12**	
	OIE-Round Off				**(-)0.12**	
	TDS-2% Contract				**(-)219.00**	
	Being amount credited to V Green Media Pvt Ltd towards advertisement "NE Ad in Eenadu " vide invoice no VGE-2324-555 dt 17-02-2024 po no 20240208004 dt 8-02-2024 Scan ID 183064 TDS 10972.50%					
11-Mar-24	**SUP-Vivid World**		**Purchase**	PUR/10058		**550.00**
	OIE-Printing & Stationery				**550.00**	
	Being amount credited to Vivid world towards hp124 Laser toner refilling and laser toner drum against invoice no:2790 dt:6/3/24 Po:20240306036					
31-Mar-24	**SP-Modi Housing Private Limited-Services**		**Purchase**	PUR/10060		**153.00**
	New Ref MHSVC23-24/10047	153.00 Cr				
	PS-Admin. Service Charges				**170.00**	
	TDS-10% Professional Charges				**(-)17.00**	
	Being amount credited to MHPL towards revenue service charges against invoice no:10047 dt:27/3/24					
31-Mar-24	**SP- KGM & Co.**		**Purchase**	PUR/10061		**8,640.00**
	OERD-Consultancy Charges				**9,440.00**	
	TDS-10% Professional Charges				**(-)800.00**	
	Being amount credited to KGM& CO towards proffesional fees for FY:22-24 OF Q1-Q4 Corrections agaisnt invocie no:573 dt:19/3/24					
	Carried Over					**4,31,149.00**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**4,31,149.00**
31-Mar-24	**SUP-V Green Media Pvt. Ltd.**		**Purchase**	PUR/10062		**2,837.00**
	New Ref VGM2324-623	2,837.00 Cr				
	PROMOUD-Print Media				**2,893.80**	
	TDS-2% Contract				**(-)57.00**	
	OIE-Round Off				**0.20**	
	Being amount credited to V.Green Media Pvt Ltd towards advertisement NE Ad in Hindu against invoice no:VGM-2324-623 dt:19/3/24 Vide po:20240314030 dt:14/3/24 Scan id:185775					
31-Mar-24	**SUP-V Green Media Pvt. Ltd.**		**Purchase**	PUR/10063		**11,291.00**
	New Ref VGM-2324-628	11,291.00 Cr				
	PROMOUD-Print Media				**11,521.00**	
	TDS-2% Contract				**(-)230.00**	
	Being amount credited to V GREEN MEDIA PVT LTD towards adverttisement for Vista Ad in Eenadu against invocie no:VGM2324-628 dt:19/3/24 vide no:20240307066 dt:7/3/24 Scan Id:185780					
31-Mar-24	**SP-Modi Housing Private Limited-Services**		**Purchase**	PUR/10064		**170.00**
	New Ref MHSVC23-24/10019	170.00 Cr				
	PS-Admin. Service Charges				**189.00**	
	TDS-10% Professional Charges				**(-)19.00**	
	Being amount credited to MHPL-Services towards revenue service charges against invoice no:MHSVC23-24/10019 DT 25/3/24					
31-Mar-24	**SP-Modi Properties Pvt Ltd-Services**		**Purchase**	PUR/10065		**2,170.00**
	New Ref MPSVC-23-24/10024	2,170.00 Cr				
	PS-Admin. & Marketing Service Charges				**2,370.04**	
	TDS-10% Professional Charges				**(-)200.00**	
	OIE-Round Off				**(-)0.04**	
	Being amount credited to MPPL-Services towards admin service charges against invocie no:23-24/10024					
31-Mar-24	**SP-Modi Housing Private Limited-Services**		**Purchase**	PUR/10066		**159.00**
	New Ref MHSVC23-24/10069	159.00 Cr				
	PS-Admin. Service Charges				**177.00**	
	TDS-10% Professional Charges				**(-)18.00**	
	*Being amount credited to Modi Housig Pvt Ltd Services towards service charges on PO'S vide invoice no MHSVC23-24/10069 dt 31-03-2024 TDS 177*10%*					
					Total:	**4,47,776.00**