Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-7-2020	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10008		**58,344.00**
17-7-2020	**SP- Social DNA**	**Purchase**	PUR/10009		**19,970.00**
17-7-2020	**SP-Varna Media**	**Purchase**	PUR/10010		**9,148.00**
25-7-2020	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10011		**29,738.00**
31-7-2020	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/10012		**1,16,688.00**
			Total:		**2,33,888.00**

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10008**
Ref.: **SSLPLOG/10179 dt. 3-Jul-2020**

Dated : **3-Jul-2020**

Party's Name: **SP-Summit Sales LLP Logistics**

Particulars		Amount
PS-Admin-Audit 18%	*52,800.00*	**₹ 58,344.00**
Input CGST 9%	*4,752.00*	
Input SGST 9%	*4,752.00*	
TDS-7.5% Professional Charges	*(-)3,960.00*	

On Account of :
Towards admin service charges for the month of Jun 2020 for rs:62304 vide bill no ssllp/log/10179 dt 03.07.2020

Amount (in words) :
Indian Rupees Fifty Eight Thousand Three Hundred Forty Four Only

for SP-Summit Sales LLP Logistics

Prepared by: nagamani

Approved by

Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M-G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10179**	Dated **3-Jul-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Housing Pvt Ltd** Soham Manison 5-4-187/3 And 4; 3rd Floor; M G Road; Secunderabad GSTIN/UIN : 36AADCM5906D1ZP State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Admin Serivces Charges-18%(S)**	995433				**52,800.00**
2	**Output CGST**					**4,752.00**
3	**Output SGST**					**4,752.00**
	Total					**₹ 62,304.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees Sixty Two Thousand Three Hundred Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	52,800.00	9%	4,752.00	9%	4,752.00	9,504.00
Total	**52,800.00**		**4,752.00**		**4,752.00**	**9,504.00**

Tax Amount (in words) : **Indian Rupees Nine Thousand Five Hundred Four Only**

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

Remarks:
Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMANT SAI SSLLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10009**
Ref.: **02072020/106 dt. 2-Jul-2020**

Dated : **17-Jul-2020**

Party's Name: **SP- Social DNA**

GSTIN/UIN : **36AJIPM8876F1ZN**

Particulars		Amount
PROMORD-Print Media-18%	*17,142.00*	**₹ 19,970.00**
Input CGST 9%	*1,542.78*	
Input SGST 9%	*1,542.78*	
TDS-1.5% Contract	*(-)257.13*	
Rounding Off	*(-)0.43*	

On Account of :

Being Charges for advertisement Publications in facebook and google vide bill no:-02072020/106 vide date:-02.07.2020

Amount (in words) :

Indian Rupees Nineteen Thousand Nine Hundred Seventy Only

for SP- Social DNA

Prepared by: umakanth

Approved by

Receiver's Signature

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	14-07-2020	Prepared by:	Prasanna
PO/WO no.		PO / WO Date.	
Supplier Name	Solid DNA	PO/WO amount	
Firm/Company	Modi Housing Pvt Ltd	Project	Silver Oak Villa-III
Sl. No.	Bill No.	Bill Date	Bill amount
1.	02072020/106	02-07-2020	20,228/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			20,228/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :_	
Amount C –Other Debits :_	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	20,228/-
Amount E – PO / WO value:	–
Amount F – Difference (A – E):	–

Quantity received as per PO /WO	□ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	□ Yes □ No (explained below)
Excess / short material received	□ Approved – within acceptable limits □ No (explained below)
Close PO / W?O	□ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- □ No
Payment – due date	20-07-2020
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature] 14/7/2020		APPROVED BY 16 JUL 2020 SOHAM MODI MANAGING DIRECTOR	[signature] 17/07/20		
Date							

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

SOCIAL DNA

BUILD | AMPLIFY | MULTIPLY

Mob : +91 9849561567
Email : info@socialdna.in

Registered Office: 6-3-1089/A-3-1, Gulmohar Avenue, Rajbhavan Road, Somajiguda, HYDERABAD – 500 082 (Andhra Pradesh) (INDIA)	Invoice No 02072020/106	Date: 02.07.2020
	Our Service and tax details **GSTNO:36AADCM5906D1ZP**	Type of service Advertisement PAN No. : AJIPM8876F Service Tax No.:AJIPM8876FSD001 GSTN :36AJIPM8876F1ZN SAC : **998365**
	Mode/Terms of Payment	100% against invoice
	Buyer's Order Contract	Date:11.11.2019

M/s , **Modi Housing pvt ltd (Silver Oaks Villas)**
M.G. Road, Secunderabad-500 003.
GST.NO: 36AADCM5906D1ZP

S. No.	Particulars/ Descriptions	Unit Rate Rs.	Total Price Rs.
01	Campaign (google ads)	00.00	
02	Facebook (ads) (Silver Oaks Villas)	14,906.23	
	Optimization @15% on ads	2,235.93	17,142.16
			17,142.16
	SGST 9%		1,542.79
	CGST9%		1,542.79
			20,227.75
	R/off		00.25
		Total -	20,228.00

Rupees Twenty Thousand Two Hundred Twenty Eight Only

0.75

Terms & Conditions

1. All payments should be made on **M/s. Social DNA**

Account details M/s Social DNA
A/C No. 50200027063648, IFSC Code HDFC0000512
HDFC Bank, Somajiguda Branch, Rajbhavan Road,
Hyderabad-500 082.

For- Social DNA
Aditya Raj Mankani
Authorized Signatory

Shiva / o/c

SOCIAL DNA

BUILD | AMPLIFY | MULTIPLY

Mob : +91 9849561567
Email : info@socialdna.in

Registered Office: 6-3-1089/A-3-1, Gulmohar Avenue, Rajbhavan Road, Somajiguda, HYDERABAD – 500 082 (Andhra Pradesh) (INDIA)	Invoice No 02072020/106	Date: 02.07.2020
	Our Service and tax details **GSTNO:36AADCM5906D1ZP**	Type of service Advertisement PAN No. : AJIPM8876F Service Tax No.:AJIPM8876FSD001 GSTN :36AJIPM8876F1ZN SAC : **998365**
	Mode/Terms of Payment	100% against invoice
	Buyer's Order Contract	Date:11.11.2019

M/s , **Modi Housing pvt ltd (Silver Oaks Villas)**
M.G. Road, Secunderabad-500 003.
GST.NO: 36AADCM5906D1ZP

S. No.	Particulars/ Descriptions	Unit Rate Rs.	Total Price Rs.
01	Campaign (google ads)	00.00	
02	Facebook (ads) (Silver Oaks Villas)	14,906.23	
	Optimization @15% on ads	2,235.93	17,142.16
			17,142.16
	SGST 9%		1,542.79
	CGST9%		1,542.79
			20,227.75
	R/off		00.25
		Total -	20,228.00
Rupees Twenty Thousand Two Hundred Twenty Eight Only			

Terms & Conditions

1. All payments should be made on **M/s. Social DNA**

Account details M/s Social DNA
A/C No. 50200027063648, IFSC Code HDFC0000512
HDFC Bank, Somajiguda Branch, Rajbhavan Road,
Hyderabad-500 082.

SOCIAL DNA HYDERABAD

For- Social DNA
Aditya Raj Mankani
Authorized Signatory

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10010**
Ref.: **1522 dt. 20-Jun-2020**

Dated : 17-Jul-2020

Party's Name: **SP-Varna Media**

GSTIN/UIN : **36ALPPK8881P1ZW**

Particulars		Amount
PROMORD-Print Media-5%	*8,775.00*	**₹ 9,148.00**
Input SGST 2.5%	*219.38*	
Input CGST 2.5%	*219.38*	
TDS-.75% Contract	*(-)66.00*	
Rounding Off	*0.24*	

On Account of :
Being charges for advertisement in times of india vide bill no:-1522 date:-20.06.2020

Amount (in words) :
Indian Rupees Nine Thousand One Hundred Forty Eight Only

for SP-Varna Media

Prepared by: umakanth

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14-07-2020	Prepared by:	Prashanth E.
PO/WO no.	68125	PO / WO Date.	19-06-2020
Supplier Name	Vaeng medis	PO/WO amount	9,214
Firm/Company	Modi Housing Pvt Ltd	Project	Silver Oak Villas - III
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1522	20-06-2020	9,214
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			9,214

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :	
Amount C –Other Debits :	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	9,214
Amount E – PO / WO value:	9,214
Amount F – Difference (A – E):	–

Quantity received as per PO /WO	□ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	□ Yes □ No (explained below)
Excess / short material received	□ Approved – within acceptable limits □ No (explained below)
Close PO / W?O	□ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs. ~~□ No~~
Payment – due date	20-07-2020

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]		[signature]	[signature]		
Date		14/07/2020			17/07/20		

APPROVED BY
16 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

VARNAMEDIA

VARNA MEDIA
7-1-644/2/1/F, Flat No. 101, Veera Palace
Sundar Nagar, ESI, Hyd - 500 038
Tele Phone : 040-23703313
Email : info@varnamedia.com
GST IN 36ALPPK8881P1ZW

To,
M/s. Modi Housing Pvt. Ltd.,
Secunderabad, Telangana.
GSTIN : 36AADCM5906D1ZP

Invoice No. **1522**
Date : 20.06.2020

INVOICE

S.No.	Particulars	Size W X	Size H	Size S.Cm	Rate	Amount (Rs.)
	Being Charges for Advertisement Publication in					
1	Publication : **Times of India**	3	13	39	250.00	9750.00
	Edition : Hyderabad					
	Page : Times Property Tabloid Page					
	NatureofAd : Silver Oak Villas - Classified Display Ad					
	Hue : Colour					
	Pub Dt. 1 : **20.06.2020 (Saturday)**					
	References :					
	SAC CODE : 9983					
	PO. No. : 68125, 19.06.2020, 9th Insertion					
		Total				9750.00
		Discount 10%				975.00
		After Discount				8775.00
		CGST 2.5%				219.38
	Amount in Words : Nine Thousand Two Hundred and Fourteen only	SGST 2.5%				219.38
		NET PAYABLE AMOUNT				9,214

PAN No. : ALPPK8881P **GST : 36ALPPK8881P1ZW**

T&C Standard Any Discrepencies should be brought to notice within 6 working days, after which the complaint is not entertained.

Payment Payments should be made payable to "VARNA MEDIA"
A/c: 3337000600015701 IFSC: KARB0000333 Bank: Karnakata Bank, Umanagar Br.

Pymt. Delay Penal Interest @ 24% chargeable for payment delays
Subject to Hyderabad Jurisdiction

Thanking you,
for **VARNA MEDIA**

VARNA MEDIA HYDERABAD

Authorized Signatory

Requisition Form

Requisition Form

68125

Company Name:	MODI HOUSING PVT. LTD.	Date:	12.06.2020
Site & Phase :	SILVER OAK VILLAS LLP	Time:	11:00
Supplier	VARNA MEDIA	Req. No.	166031
Material required before date:		ID No.	57617

No	Description	Size	Quantity	Units	Inward No	Date
1	SOV Ad in TOI on 20-06-2020	3 x 13	1	No's		
2						
3						
4						
5						
6						
7						

Remarks:

Prepared By	K. Rohith	Approved by	
Sign.& Date	12/06/2020	Sign. & Date	

APPROVED BY
13 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Note: On receipt of material at site write inward number and date in last 2 columns.

Release Order

 30-06-2020 15:40:44

68125
20.06.20 3:01:17

From Company : **Modi Housing Pvt.Ltd**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AADCM5906D1ZP

Supplier Details			
Varnamedia #7-1-644/2/1/F, F.No.101, Veera Palace, Sundar Nagar, Erragada, Hyderbad, Hyd-38. **GSTIN** - 6636-0280 6636-0280 98484-57424/9248075852	**Doc No**	68125	166031
	Doc Date	19-06-2020	
	Quote No		
	Quote Date	19-06-2020	
	SupplyType	Supply	

Kind Attn : Mr. Balakrishna Reddy/ Mr Vinay

Release Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	2501 - Ads and Printing - Classified Display - Others - nos *SOV 3 x 13 ad in TOI on 20-06-2020*	1.00	9,750.00	10.00	5.00	9,213.75
					Total Order Value . . .	**9,213.75**

Rupees : Nine Thousand Two Hundred Thirteen and Paise Seventy Five Only.

<u>Terms and Conditions :-</u>

Specification / Brand	SOV ad in TOI
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	20-06-2020
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.
Completion Date	20-06-2020
Measurment	NA
Security	.
Remarks	Nil

For ***Modi Housing Pvt.Ltd***
Authorised Signatory

Accepted the above Terms And Conditions
For ***Varnamedia***

Name : ______________________

Contact - -

Name : ______________________

Date : __/__/____

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10011**
Ref.: **SSLLP/LOG/10224 dt. 24-Jul-2020**

Dated : **25-Jul-2020**

Party's Name: **SP-Summit Sales LLP Logistics**

GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
PS-Admin-Audit 18%	*26,912.00*	**₹ 29,738.00**
Input CGST 9%	*2,422.08*	
Input SGST 9%	*2,422.08*	
TDS-7.5% Professional Charges	*(-)2,018.00*	
Rounding Off	*(-)0.16*	

On Account of :
Being amount credited to SSLLP-Logistics towards Advertising Services vide bill no:-SSLLP/LOG/10224 date:-24.07.2020
Amount (in words) :
Indian Rupees Twenty Nine Thousand Seven Hundred Thirty Eight Only

for SP-Summit Sales LLP Logistics

Prepared by: umakanth

Approved by

Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10224**	Dated **24-Jul-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Housing Pvt Ltd** Soham Manison 5-4-187/3 And 4; 3rd Floor; M G Road; Secunderabad GSTIN/UIN : 36AADCM5906D1ZP State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Advertising Services Charges - 18% (S)**	995433				**26,912.00**
2	**Output CGST**					**2,422.08**
3	**Output SGST**					**2,422.08**
4	*Less :* **Roundig Off**					**(-)0.16**
	Total					**₹ 31,756.00**

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

Indian Rupees Thirty One Thousand Seven Hundred Fifty Six Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995433	26,912.00	9%	2,422.08	9%	2,422.08	4,844.16
Total	**26,912.00**		**2,422.08**		**2,422.08**	**4,844.16**

Tax Amount (in words) : **Indian Rupees Four Thousand Eight Hundred Forty Four and Sixteen paise Only**

Remarks:
Being Advertisment charges for the month of May & June '20 - of All Projects Papers Inserts; Sales classified Ads in News paper - TOI; Sakshi; DC; EENADU; purchase of Tuff Bonds for plastering of Flex's and Sanitizer for labours

Company's PAN : **ACQFS2044C**

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

for SSLLP Logistics

Authorised Signatory

This is a Computer Generated Invoice

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10012**
Ref.: **MPPL10061 dt. 31-Jul-2020**

Dated : 31-Jul-2020

Party's Name: **SP- Modi Properties Pvt Ltd**

Particulars		Amount
PS - Admin Services	*1,05,600.00*	**₹ 1,16,688.00**
Input CGST 9%	*9,504.00*	
Input SGST 9%	*9,504.00*	
TDS-7.5% Professional Charges	*(-)7,920.00*	

On Account of :

Being Towards Admin service Charges of Account Manager Support Staff vide Date :-31.07.2020 vide Bill no;-MPPL10061

Amount (in words) :

Indian Rupees One Lakh Sixteen Thousand Six Hundred Eighty Eight Only

for SP- Modi Properties Pvt Ltd

Prepared by: umakanth

Approved by

Receiver's Signature

Tax Invoice

Modi Properties Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AABCM4761E1ZM State Name : Telangana, Code : 36	Invoice No. **MPPL10061**	Dated **31-Jul-2020**
	Supplier's Ref.	Other Reference(s)

Buyer
Modi Housing Pvt Ltd Silver Oak Villas
5-4-187/3 &4, 2nd Floor
MG Road, Soham Mansion
Secunderabad
GSTIN/UIN : 36AADCM5906D2ZO
PAN/IT No :
State Name : Telangana, Code : 36

Sl No.	Particulars	HSN/SAC	Amount
1	**REVENUE-Admin Service Charges**	995433	**1,05,600.00**
2	**Output CGST 9%**		**9,504.00**
3	**Output SGST 9%**		**9,504.00**
	Total		**₹ 1,24,608.00**

Amount Chargeable (in words) *E. & O.E*
Indian Rupees One Lakh Twenty Four Thousand Six Hundred Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	1,05,600.00	9%	9,504.00	9%	9,504.00	19,008.00
Total	**1,05,600.00**		**9,504.00**		**9,504.00**	**19,008.00**

Tax Amount (in words) : **Indian Rupees Nineteen Thousand Eight Only**

Company's Bank Details
Bank Name : **BANK -Yes Bank A/c-009763700001633**
A/c No. : **009763700001633**
Branch & IFS Code : **Secundrabad & YESB0000097**

Remarks:
towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020

for Modi Properties Pvt Ltd (20-21)

Authorised Signatory

This is a Computer Generated Invoice