Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-6-2020	**SUP- Sri Balaji Printers**	**Purchase**	PUR/10001		**336.00**
18-6-2020	**SP- KGM & Co.**	**Purchase**	PUR/10002		**5,525.00**
18-6-2020	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10003		**1,114.00**
			Total:		**6,975.00**

Modi Consultancy Services (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

Dated : **18-Jun-2020**

No. : **PUR/10001**
Ref.: **397 dt. 5-Mar-2020**

Party's Name: **SUP- Sri Balaji Printers**

Particulars	Amount
PROMOUD-Print Media	**₹ 336.00**

On Account of :
Being amount credited to sri balaji printers towards visiting cards against invoice no;-397 dt:-05.03.2020

Amount (in words) :
Indian Rupees Three Hundred Thirty Six Only

for SUP- Sri Balaji Printers

Receiver's Signature

Prepared by: vindya

Approved by

GST No. 36AXNPP1921H1ZB

TAX INVOICE

SRI Balaji PRINTERS

- SCREEN PRINTING - OFFSET PRINTING,
- MULTI COLOUR - PRINTING SIGN BOARDS
- SHOP BOARDS - COMPUTER STATIONERY PRINTING

ALL TYPES OF PRINTING WORKS

3-2-289, Beside Anjali Theatre,
Opp. Sai Baba Temple,
Avulamanda, Secunderabad.
Mobile : 98488 61473
99666 61473
sribalajiprinters1985@gmail.com

Date : 05|03|2020

No. 397

Customer's Name: MODI CONSULTANCY SERVICES

GST NO. 36AAXFM0733F1Z4

Address

Sl. No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT
1.	Visiting cards		200		300/-
			CGST	6 %	18/-
			SGST	6 %	18/-
			Total		336/-

Rupees (in words) Three hundred and Thirty six only

For **SRI BALAJI PRINTERS**

Signature

Bank Details :
Indian Overseas Bank, Secunderabad Branch
A/c. No. 020002000010887, IFS Code : IOBA0000200

Requisition Form

Company Name:	MODI CONSULTANCY SERVICES	Date:	28-08-2019
Site & Phase :	SOV	Time:	10:35 PM
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	SRUTHI VISITING CARDS		200	No's		
2						
3						
4						
5						
6						
7						
8						
9.						

Remarks: Uniform

Prepared By	K.Rohith	Approved by	
Sign.& Date		Sign. & Date	

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

							Weekly instalments
4	Vista Homes	25-05-2020	Sri Balaji Printers	407	1,680.00	Printing	X1
				Total	**51,906.00**		
1	Modi Housing Pvt.Ltd	25-05-220	Vgreen Media	VGM-1920-739	8,391.00	Print media	X2
2	Modi Housing Pvt.Ltd	25-05-220	Varna Media	1437	9,214.00	Print media	X2
3	Modi Housing Pvt. Ltd.	25-05-2020	Sri Bhavani Ads	2020-21/01	42,952.00	Hoarding rental	—
4	Modi Housing Pvt Ltd (SOV III)	25-05-2020	Soical DNA	04/05/2020/035	33,278.00	Digital Media	X3
5	Modi Housing Pvt Ltd (SOV III)	25-05-2020	Sri Balaji Printers	405	1,680.00	Printing	X1
				Total	**95,515.00**		
1	East Side Residency Annojiguda LLP	25-05-2020	Sri Balaji Printers	393, 402 & 401	1,176.00	Printing	X1
2	East Side Residency Annojiguda LLP	25-05-2020	Priyanka Printers	360	5,100.00	Printing	X1
				Total	**6,276.00**		
1	Aides Developers LLP	25-05-220	Vgreen Media	VGM-1920-735	14,798.00	Print media	X3
2	Aedies Devolopers LLP	25-05-2020	Sri Bhavani Ads	2020-21/04	18,998.00	Hoarding rental	—
3	Aedies Devolopers LLP	25-05-2020	Soical DNA	04/05/2020/034	30,269.00	Digital Media	X3
4	Aedies Devolopers LLP	25-05-2020	Sri Balaji Printers	404	840.00	Printing	X1
				Total	**64,905.00**		
1	Modi Properties Pvt Ltd (MPL)	25-05-2020	Soical DNA	04/05/2020/039	31,330.00	Digital Media	X3
2	Modi Properties Pvt Ltd (MPL)	25-05-2020	Sri Balaji Printers	395 & 396	2,352.00	Printing	X1
				Total	**33,682.00**		
1	Modi Realty Mallapur LLP	25-05-2020	Soical DNA	04/05/2020/041	38,117.00	Digital Media	X3
				Total	**38,117.00**		
1	GVRC	25-05-2020	Sri Balaji Printers	392	**2,184.00**	Printing	X1
				Total			
1	Modi Counsultancy Services	25-05-2020	Sri Balaji Printers	397	336.00	Printing	X1
				Total	**336.00**		
1	Matrix Recon	25-05-2020	Printact	PA-062/2020	1,510.00	Printing	X1
				Total	**1,510.00**		
				Grand Total	**8,21,983.00**		

[signature] 18/05/2020

APPROVED BY
20 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

Modi Consultancy Services (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10002**
Ref.: **2020-2021/34 dt. 23-May-2020**

Dated : **18-Jun-2020**

Party's Name: **SP- KGM & Co.**

GSTIN/UIN : **36AASFK7372D1ZY**

Particulars		Amount
PROMOUD-Print Media	5,900.00	₹ 5,862.00
TDS-7.5% Professional Charges	(-)38.00 (-375)	5525

On Account of :
Being amount credited to Kgm&co towards print media against invoice no:-2020-2021/34 dt:-23.05.2020 (5000*0.75%)

Amount (in words) :
Indian Rupees Five Thousand Eight Hundred Sixty Two Only

for SP- KGM & Co.

Prepared by: vindya

Approved by

Receiver's Signature

Topic Name : Pending bills of KGM & Co(Preethi)			Prepared by :			Jagadish			
Category : GST Consultancy charges payable				Date :		11-Jun-20			
S No.	Entity Name	Period	Monthly Charges	No. of Months	Taxable Value	GST @18%	Invoice Amount	Less TDS @7.5%	Net Payable
1	Modi Properties Pvt Ltd	Nov-19 to Mar-20	10,000	5	50,000	9,000	59,000	3,750	55,250
2	Summit Sales LLP	Nov-19 to Mar-20	10,000	5	50,000	9,000	59,000	3,750	55,250
3	Nilgiri Estates	Nov-19 to Mar-20	10,000	5	50,000	9,000	59,000	3,750	55,250
4	Paramount Estates	Nov-19 to Mar-20	10,000	5	50,000	9,000	59,000	3,750	55,250
5	Serene Constructions LLP	Nov-19 to Mar-20	10,000	5	50,000	9,000	59,000	3,750	55,250
6	Kadakia and Modi Housing	Nov-19 to Mar-20	10,000	5	50,000	9,000	59,000	3,750	55,250
7	Silver Oak Villas LLP	Nov-19 to Mar-20	10,000	5	50,000	9,000	59,000	3,750	55,250
8	Modi Realty Mallapur LLP	Oct-19 to Mar-20	5,000	6	30,000	5,400	35,400	2,250	33,150
9	Modi Realty Genome Valley LLP	Nov-19 to Mar-20	5,000	5	25,000	4,500	29,500	1,875	27,625
10	Modi Consultancy Services	Apr-19 to Mar-20	5,000	12	5,000	900	5,900	375	5,525
11	Aedis Developers LLP	Oct-19 to Mar-20	5,000	6	30,000	5,400	35,400	2,250	33,150
12	Mehta And Modi Realty Kowkur LLP	Oct-19 to Mar-20	5,000	6	30,000	5,400	35,400	2,250	33,150
13	Mc Modi Educational Trust	Oct-19 to Mar-20	3,500	6	21,000	3,780	24,780	1,575	23,205
14	GV Research Centre Pvt Ltd	Oct-19 to Mar-20	3,500	6	21,000	3,780	24,780	1,575	23,205
15	Modi Housing Pvt Ltd	Oct-19 to Mar-20	3,500	6	21,000	3,780	24,780	1,575	23,205
16	Modi Builders Methodist Complex	Oct-19 to Mar-20	3,500	6	21,000	3,780	24,780	1,575	23,205
17	Rajesh Kadakia	Nov-19 to Mar-20	2,500	5	12,500	2,250	14,750	938	13,813
18	Sharad Kadakia	Nov-19 to Mar-20	2,500	5	12,500	2,250	14,750	938	13,813
19	SDNMKJ Realty Pvt Ltd	Nov-19 to Mar-20	2,500	5	12,500	2,250	14,750	938	13,813
20	JMKGEC Realtors Pvt Ltd	Nov-19 to Mar-20	2,500	5	12,500	2,250	14,750	938	13,813
		Total			6,04,000	1,08,720	7,12,720	45,300	6,67,420

verified by
Jagadish
11/06/2020

APPROVED BY
12 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

pay in
4 installments
every alternate week
from - 15/6/20

Tax Invoice

KGM & Co 5-4-187/3&4, 1st Floor Soham Mansion M.G.Road Secunderabad GSTIN/UIN: 36AASFK7372D1ZY State Name : Telangana, Code : 36 E-Mail : capranaymehta@gmail.com	Invoice No. **2020-2021 /34**	Dated **23-May-2020**
Buyer **Modi Consultancy Services** GSTIN/UIN : 36AAXFM0733F1Z4 State Name : Telangana, Code : 36 Place of Supply : Telangana		

Sl No.	Particulars	HSN/SAC	GST Rate	Amount
1	**Professional Fees** *GST Review - Apr19 to Mar20*	9982	18 %	**5,000.00**
2	**CGST**			**450.00**
3	**SGST**			**450.00**
	Total			**5,900.00 ₹**

E. & O.E

Amount Chargeable (in words)

Five Thousand Nine Hundred INR Only

Company's PAN : **AASFK7372D**

Company's Bank Details
Bank Name : **Yes Bank Account**
A/c No. : **009763400001514**
Branch & IFS Code : **SP Road & YESB0000097**

for KGM & Co

Preethi

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Modi Consultancy Services (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10003**
Ref.:

Dated : **18-Jun-2020**

Party's Name: **SUP-Sri Bhavani Digitals**

Particulars		Amount
PROMOUD-Print Media	*1,129.00*	**₹ 1,106.00**
TDS-2% Contract	*(-)23.00*	1114
Tds 1.5% Contract	(-15)	

On Account of :
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

Amount (in words) :
Indian Rupees One Thousand One Hundred Six Only

for SUP-Sri Bhavani Digitals

Prepared by: vindya | Approved by | Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/06/2020.	Prepared by:	K.Rohith
PO/WO no.	67602	PO / WO Date.	30/05/2020.
Supplier Name	Sri Bhavani digital	PO/WO amount	1,129/-.
Firm/Company	Modi Consultancy Ser	Project	pm Complex
Sl. No.	Bill No.	Bill Date	Bill amount
1.	2020-21/13	13/06/2020	1,129/-.
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			

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:	1,129/-.
Amount E – PO / WO value:	1,129/-.
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	22/06/2020

Remarks:_

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Rohit	[signature]				Swathi	
Date	17/06/2020						

APPROVED BY
17 JUN 2020
E. PRASAD
MANAGER - PROMOTIONS

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 transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

Cell :9391166777
Phone : 27116677

SRI BHAVANI DIGITALS

32-70/1, Bank Colony, R.K. Puram, Secunderabad-56.

INVOICE

Invoice No:2020-21/13 **Date:13.06.2020**

To,
M/s. **Modi Consultency Service**
5-4-187/3&4,IInd Floor,
MG Road,Secunderabad-05.
GSTIN:36AAXFM0733F1Z4

Doc No:67602

HSN CODE: 4911

S.No.	Size		Qty	Particulars	Rate	Date of Printing	Amount	Type of Flex
1	12	8	1	PM Complex flex print	10.5	20.03.20	1,008	B/F/L
							1,008	
				Add:CGST @ 6%			60	
				Add:SGST @ 6%			60	
						Total	1,129	

Rupees in words: **One Thousand One Hundred and Twenty Nine Only**

Pan Card No: AEQPR6876M
GSTIN: 36AEQPR6876M1ZA

For **SRI BHAVANI DIGITALS**

SRI BHAVANI DIGITALS R.K. PURAM SEC'BAD

E-mail : sribhavanidigitals777@gmail.com

Purchase Order

 30-05-2020 11:36:32

67602
03.06.20 12:48:11

From Company :	**Modi Consultency Service** 5-4-187/3&4, II Floor, M.G.Road, Secunderabad-500003. G S T No. :

Supplier Details			
Sri Bhavani Digitals 32-70/1, Bank Colony, Beside flyover bridge, Ramakrishna puram, Secunderabad-56	**Doc No**	67602	166014
	Doc Date	30-05-2020	
GSTIN =	**Quote No**	Nil	
	Quote Date	30-05-2020	
040-27116677 040-27116677	**SupplyType**	Supply	

Kind Attn : R. Mallesh

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	7627 - Stationery - printing - Hoarding Design - NA - nos *12 x 8 PM Complex Flex print*	96.00	10.50	0.00	12.00	1,128.96
					Total Order Value . . .	**1,128.96**

Rupees : One Thousand One Hundred Twenty Eight and Paise Ninty Six Only.

Terms and Conditions :-

Specification / Brand	PM Complex flex print
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	12-03-2020
Delivery Location	P M Complex M.G.Road, Secunderabad Phone.
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	12-03-2020
Measurment	Nil
Security	Nil
Remarks	Nil

For *Modi Consultency Service*

Authorised Signatory

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For *Sri Bhavani Digitals*

Name : ____________

Date : __/__/____

Requisition Form

Requisition Form

67602.

Company Name:	MODI CONSULTANCY SERVICES	Date:	26.05.2020
Site & Phase :	PM Complex	Time:	11:00
Supplier	Sri Bhavani Digitals	Req. No.	166014
Material required before date:		ID No.	57275

No	Description	Size	Quantity	Units	Inward No	Date
1	PM Complex Flex	12 x 8	1	No's		
2						
3						
4						
5						
6						
7						

Remarks:

Prepared By	K. Rohith	Approved by	
Sign.& Date		Sign. & Date	

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