

Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Jun-2020 to 30-Jun-2020

Page 1

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	

Prepared by: vindya

Approved by

Receiver's Signature

TAX INVOICE

GST No. 36AXNPP1921H1ZB

- SCREEN PRINTING
- OFFSET PRINTING
- MULTI COLOUR
- PRINTING SIGN BOARDS
- SHOP BOARDS
- COMPUTER STATIONERY PRINTING
- ALL TYPES OF PRINTING WORKS

SRI
Balaji
PRINTERS

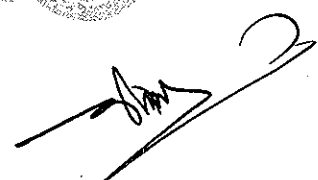
3-2-289, Beside Anjali Theatre,
Opp. Sai Baba Temple,
Avulamanda, Secunderabad.
Mobile : 98488 61473
99666 61473
sribalajiprinters1985@gmail.com

Date : 05/03/2020

No. 397

Customer's Name MODI CONSULTANCY SERVICES

Address GST NO. 36AAXPM0733PIX4

Sl. No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT
1.	Visiting cards  		200		300/-
Rupees (in words) Three hundred and					
thirty six only					
					CGST 6 % 18/-
					SGST 6 % 18/-
					Total 336/-

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.

4	Vista Homes	25-05-2020	Sri Balaji Printers	Total	407	1,680.00	Printing	X1
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	Vanna 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	X2	
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 Developers LLP	25-05-2020	Sri Bhavani Ads	2020-21/04	18,998.00	Hoarding rental	X3	
3	Aedies Developers LLP	25-05-2020	Soical DNA	04/05/2020/034	30,269.00	Digital Media	X3	
4	Aedies Developers 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	GVRCL	25-05-2020	Sri Balaji Printers	392	2,184.00	Printing	X1	
				Total	392			
1	Modi Consultancy 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			

Amal 8/6/2020

Wally Subalaks

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

Dated : 18-Jun-2020

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

Party's Name: SP- KGM & Co.

GSTIN/UIN : 36AASFK7372D1ZY

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

On Account of :
Being amount credited to Kgm&co towards print media against invoice no:-2020-2021/34 dt:-23.05.2020 (5000*7.5%)
Amount (in words) :
Indian Rupees Five Thousand Eight Hundred Sixty Two Only

for SP- KGM & Co.

Prepared by: vindya

Approved by

Receiver's Signature

Preethi Pending Bills 11.06.2020.xlsx
Preethi Pending payments

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	IMKGEC 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

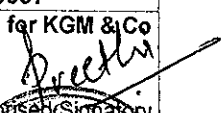
KGM & Co 5-4-187/3&4, 1st Floor Soham Mansion M.G.Road Secunderabad GSTIN/UIN: 36AASFK7372D1ZY State Name : Telangana, Code : 36 E-Mail : capranaymehta@gmail.com	Invoice No. 2020-2021 /34	Dated 23-May-2020
Buyer Modi Consultancy Services GSTIN/UIN : 36AAXFM0733F1Z4 State Name : Telangana, Code : 36 Place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

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

Amount Chargeable (in words)

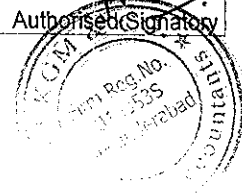
Five Thousand Nine Hundred INR Only

E. & O.E

Company's PAN : AASFK7372D	Company's Bank Details Bank Name : Yes Bank Account A/c No. : 009763400001514 Branch & IFS Code : SP Road & YESB00000097
for KGM & Co  Authorised Signatory	

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice



Purchase Voucher

No. : PUR/10003
Ref.:

Dated : 18-Jun-2020

Party's Name: SUP-Sri Bhavani Digitals

Particulars	Amount
PROMOUD-Print Media TDS-2% Contract Tds 1.5% Contract	1,129.00 23.00 (15) 1,106.00 1114
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 consultants		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:							
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				22/06/2020			
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	17/06/2020						

Notes: 1. In case amount to be credited to supplier and 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 up to Rs. 1,00,000/-, 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/-



SRI BHAVANI DIGITALS

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

Cell :9391166777

Phone : 27116677

INVOICE

Invoice No:2020-21/13

Date:13.06.2020

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

Doc No:67602

HSN CODE: 4911

FORM CODE: 4311								
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	
							60	
							60	
Total							1,129	

Add:CGST @ 6%

Add:SGST @ 6%

Total

1,129

Rupees in words:

One Thousand One Hundred and Twenty Nine Only

Pan Card No: AEQPR6876M

GSTIN: 36AEQPR6876M1ZA

For SRI BHAVANI DIGITALS



E-mail : sribhavanidigitals777@gmail.com

Purchase Order

Page(s) 1 Of 1

30-05-2020 11:36:32



67602

03.06.20 12:48:11

From Company : **Modi Consultancy 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

GSTIN =

040-27116677

040-27116677

Doc No	67602	166014
Doc Date	30-05-2020	
Quote No	Nil	
Quote Date	30-05-2020	
SupplyType	Supply	

Kind Attn : R. Malleesh

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.**Penalty 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** NilFor **Modi Consultancy 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.