

Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-9-2020	SUP-Summit Sales Lip Cmmn Expenses	Purchase	PUR/10005		663.00
5-9-2020	SUP- Summit Sales LLP Logistics	Purchase	PUR/10006		1,031.00
22-9-2020	SP-KGM & Co	Purchase	PUR/10007		1,657.00
Total:					3,351.00

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Purchase Voucher

No. : PUR/10005

Dated : 2-Sep-2020

Ref.: SSLLP/COM/10067 dt. 28-Aug-2020

Party's Name: SUP-Summit Sales Llp Cmmon Expenses

Particulars		Amount
OEUD-Logestics Expenses	708.00	₹ 663.00
TDS-7.5% Professional Charges	(-)45.00	
On Account of :		
Being amount credited to sunnit sales llp common expenses towards admin marketing charges against invoice no;-SSLLP/COM/10067 dt:-28.08.2020		
Amount (in words) :		
Indian Rupees Six Hundred Sixty Three Only		

for SUP-Summit Sales Llp Cmmon Expenses

Prepared by: vindya

Approved by

Receiver's Signature

Tax Invoice

SLLP Common Expenses 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. SLLP/COM/10067 Delivery Note	Dated 28-Aug-2020 Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer Modi Consultancy Services # 5-4-187/3 & 4, lind Floor, Soham Mansion, MG Road, Secunderabad. GSTIN/UIN : 36AAXFM0733F1Z4 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 and Marketing Service Charges	995433				600.00
2	Output CGST			9 %		54.00
3	Output SGST			9 %		54.00
Total						₹ 708.00

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

Indian Rupees Seven Hundred Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	600.00	9%	54.00	9%	54.00	108.00
Total	600.00		54.00		54.00	108.00

Tax Amount (in words) : **Indian Rupees One Hundred Eight Only**

Remarks:
 Being Antibody test for Staff.
 Company's PAN : **ACQFS2044C**

Company's Bank Details
 Bank Name : **Yes Bank**
 A/c No. : **107063700000024**
 Branch & IFS Code : **East Marredpally & YESB0001070**
for SLLP Common Expenses

Authorised Signatory

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Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Purchase VoucherNo. : **PUR/10006**Dated : **5-Sep-2020**Ref.: **SSLLP/log/10440 dt. 31-Aug-2020**Party's Name: **SUP- Summit Sales Llp Logistics**

Particulars		Amount
OEUD-Logestics Expenses	1,115.00	₹ 1,031.00
TDS-7.5% Professional Charges	(-)84.00	
Account of :		
Being amount credited to summit sales llp logistics towards Advertisement charges against invoice no: -SSLLP/LOG/10440 dt:-31.08.2020		
Amount (in words) :		
Indian Rupees One Thousand Thirty One Only		

for SUP- Summit Sales LLP Logistics

Prepared by: vindya

Approved by

Receiver's Signature

Tax Invoice

SLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	SLLP/LOG/10440	31-Aug-2020
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer Modi Consultancy Services Soham Manison, 5-4-187/3 & 4; Ranigunj; Secunderabad GSTIN/UIN : 36AAXFM0733F1Z4 State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE - Advertising Services Charges - 18% (S)	995433				945.00
2	Output CGST					85.05
3	Output SGST					85.05
4	Less : Roundig Off					(-)0.10
Total						₹ 1,115.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees One Thousand One Hundred Fifteen Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	945.00	9%	85.05	9%	85.05	170.10
Total	945.00		85.05		85.05	170.10

Tax Amount (in words) : **Indian Rupees One Hundred Seventy and Ten paise Only**

Remarks:

Being Advertisement charges for the month of Aug' 20 - Sapphire Apartments Resales classified ad in Times of India Newspaper on 28th to 31st Aug ' 2020.

Company's PAN : **ACQFS2044C**

Company's Bank Details

Bank Name : **BANK- Yes Bank**

A/c No. : **1070637000000074**

Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for SLLP Logistics

Authorized Signatory



This is a Computer Generated Invoice

1320/-

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

Purchase Voucher

No. : **PUR/10007**
Ref.: **2020-2021/145 dt. 7-Aug-2020**

Dated : **22-Sep-2020**

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

GSTIN/UIN : **36AASFK7372D1ZY**

Particulars	Amount
OERD-Consultancy Charges	1,770.00
TDS-7.5% Professional Charges	(-)113.00
	₹ 1,657.00

On Account of :
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

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

for SP-KGM & Co

Prepared by: vindya

Approved by

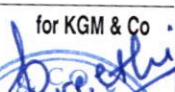
Receiver's Signature

Tax Invoice

KGM & Co 5-4-187/3&4, 1st Floor Soham Mansion M.G.Road Secunderabad GSTIN/UIN: 36AASF7372D1ZY State Name : Telangana, Code : 36 E-Mail : capranaymehta@gmail.com	Invoice No. 2020-2021 /145	Dated 7-Aug-2020
Buyer Modi Consultancy Services GSTIN/UIN : 36AAXFM0733F1Z4 State Name : Telangana, Code : 36 Place of Supply : Telangana		

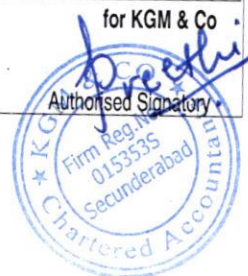
Sl No.	Particulars	HSN/SAC	GST Rate	Amount
1	Professional Fees <i>F.Y. 2019-20-Q3-26Q-Original</i> <i>F.Y. 2019-20-Q3-26Q-Original</i>	9982	18 %	1,500.00
2	CGST			135.00
3	SGST			135.00
	Total			1,770.00 ₹

Amount Chargeable (in words) E. & O.E
One Thousand Seven Hundred Seventy INR Only

Remarks: Being amount received Company's PAN : AASF7372D	Company's Bank Details Bank Name : Yes Bank Account A/c No. : 009763400001514 Branch & IFS Code : SP Road & YESB0000097	for KGM & Co  Authorised Signatory
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SUBJECT TO HYDERABAD JURISDICTION

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DETAILS OF TDS RETURN FILING TEES PAYABLE TO KGM & CO.

Prepared by : A Sambasivarao

Date : 07-09-2020

Sl No.	Company/Firm	Description	Bill No	Bill Date	Bill Value	GST	Total Value
1	AEDIS DEVELOPERS LLP	26Q3 & 26Q4	2020-2021/109	07-08-2020	1,500	270	1,770
2	ALPINE ESTATES	26Q3 & 26Q4	2020-2021/111	07-08-2020	1,500	270	1,770
3	B AND C ESTATES	26Q3, 26Q4 & 26Q4 Correction	2020-2021/115	07-08-2020	3,000	540	3,540
4	BLOOMDALE OWNERS ASSOCIATION	26Q3 & 26Q4	2020-2021/116	07-08-2020	1,500	270	1,770
5	EAST SIDE RESIDENCY ANNOJIGUDA LLP	26Q3, 26Q4 & 26Q4 Correction	2020-2021/120	07-08-2020	2,250	405	2,655
6	GREENWOOD ESTATES	26Q3 & 26Q4	2020-2021/124	07-08-2020	1,500	270	1,770
7	GV DISCOVERY CENTERS PVT LTD	26Q3 & 26Q4	2020-2021/125	07-08-2020	1,500	270	1,770
8	GV RESEARCH CENTERS PVT LTD	26Q3 & 26Q4	2020-2021/126	07-08-2020	1,500	270	1,770
9	JMK GEC REALTORS PVT LTD	26Q3, 26Q4 & 27Q4	2020-2021/132	07-08-2020	2,250	405	2,655
10	KADAKIA AND MODI HOUSING	26Q1, 26Q2 Correction, 26Q3 & 26Q4	2020-2021/133	07-08-2020	3,000	540	3,540
11	MATRIX REAL ESTATES CONSULTANTS LLP	26Q4	2020-2021/138	07-08-2020	750	135	885
12	MC MODI EDUCATION TRUST	26Q3 & 26Q4	2020-2021/139	07-08-2020	1,500	270	1,770
13	MEHTA AND MODI REALTY KOWKUR LLP	26Q3, 26Q3 Correction & 26Q4	2020-2021/142	07-08-2020	2,250	405	2,655
14	MODI AND MODI CONSTRUCTION	26Q3 & 26Q4	2020-2021/143	07-08-2020	1,500	270	1,770
15	MODI BUILDERS METHODIST COMPLEX	26Q3, 26Q3 Correction & 26Q4	2020-2021/144	07-08-2020	2,250	405	2,655
16	MODI CONSULTANCY SERVICES	26Q3	2020-2021/145	07-08-2020	1,500	270	1,770
17	MODI FARM HOUSE (HYDERABAD) LLP	26Q3 & 26Q4	2020-2021/146	07-08-2020	1,500	270	1,770
18	MODI HOUSING PVT LTD	26Q3B, 26Q3 & 26Q4	2020-2021/147	07-08-2020	2,250	405	2,655
19	MODI PROPERTIES PVT LTD	26Q2 Correction, 26Q3, 26Q4, 24Q4 & 26Q4 Correction	2020-2021/148	07-08-2020	3,750	675	4,425
20	MODI REALITY MIRYALAGUDA LLP	26Q3 & 26Q4	2020-2021/149	07-08-2020	1,500	270	1,770
21	MODI REALITY GAGILLAPUR LLP	26Q3	2020-2021/150	07-08-2020	750	135	885
22	MODI REALTY GENOME VALLEY LLP	26Q3 & 26Q4	2020-2021/151	07-08-2020	1,500	270	1,770
23	MODI REALTY MALLAPUR LLP	26Q3 & 26Q4	2020-2021/152	07-08-2020	1,500	270	1,770
24	MODI REALTY POCHARAM LLP	26Q3	2020-2021/153	07-08-2020	750	135	885
25	NILGIRI ESTATES	26Q3, 26Q4 & 26Q4 Correction	2020-2021/154	07-08-2020	2,250	405	2,655
26	NILGIRI ESTATES OWNERS ASSOCIATION	26Q3 & 26Q4	2020-2021/155	07-08-2020	1,500	270	1,770
27	PARAMOUNT BUILDERS	26Q3 & 26Q4	2020-2021/156	07-08-2020	1,500	270	1,770
28	PARAMOUNT ESTATES	26Q3 & 26Q4	2020-2021/157	07-08-2020	1,500	270	1,770
29	SDN MKJ REALTY PVT LTD	26Q3, 26Q4, 27Q4 & 24Q4	2020-2021/164	07-08-2020	3,000	540	3,540
30	SERENE CONSTRUCTIONS LLP	26Q3 & 26Q4	2020-2021/165	07-08-2020	1,500	270	1,770
31	SILVER OAK REALTY	26Q3 & 26Q4	2020-2021/167	07-08-2020	1,500	270	1,770
32	SILVER OAK VILLAS LLP	26Q3, 26Q4 & 24Q4	2020-2021/168	07-08-2020	2,250	405	2,655
33	SUMMIT SALES LLP	26Q3, 26Q4 & 26Q4 Correction	2020-2021/169	07-08-2020	2,250	405	2,655
34	VILLA ORCHIDS LLP	26Q3 & 26Q4	2020-2021/174	07-08-2020	1,500	270	1,770
35	VISTA HOMES	26Q3 Correction, 26Q4 & 26Q3 Correction	2020-2021/175	07-08-2020	2,250	405	2,655
36	VISTA HOMES OWNERS ASSOCIATION	26Q3 & 26Q4	2020-2021/176	07-08-2020	1,500	270	1,770
	GRAND TOTAL				65,250	11,745	76,995

pay on
20/9/20

07 SEP 2020

APPROVED BY
11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR