

Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Oct-2020 to 31-Oct-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-10-2020	SUP- Summit Sales LLP Logistics	Purchase	PUR/10008		6,486.00
29-10-2020	SUP- Social DNA	Purchase	PUR/10009		19,222.00
Total:					25,708.00

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

Purchase Voucher

No. : PUR/10008
Ref.: SSSLP/LOG/10519 dt. 5-Oct-2020

Dated : 5-Oct-2020

Party's Name: SUP- Summit Sales Llp Logistics

Particulars		Amount
OEUD-Logestics Expenses	7,012.00	
TDS-7.5% Professional Charges	(-)526.00	₹ 6,486.00

On Account of :

Being amount credited to summit sales lip towards advertisement charges against invoiceno:-SSLLP /LOG/10519 DT:-30.09.2020 (7012*7.5%)

Amount (In words) :

Indian Rupees Six Thousand Four Hundred Eighty Six 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. SLLP/LOG/10519 Delivery Note	Dated 30-Sep-2020 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		

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE - Advertising Services Charges - 18% (S)	995433				5,942.00
2	Output SGST					534.78
3	Output CGST					534.78
4	Roundig Off					0.44
Total						₹ 7,012.00

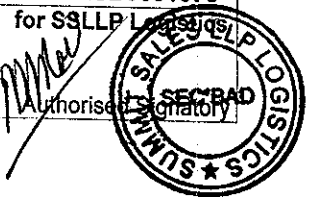
Amount Chargeable (in words) E. & O.E
Indian Rupees Seven Thousand Twelve Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	5,942.00	9%	534.78	9%	534.78	1,069.56
Total	5,942.00		534.78		534.78	1,069.56

Tax Amount (in words) : **Indian Rupees One Thousand Sixty Nine and Fifty Six paise Only**

Remarks:
 Being Resales classified Ads of Saphire Apartments in
 Deccan Chronicle on 11th to 13th Sept ' 2020 & 25th to 27th
 Sept ' 2020.
 Company's PAN : **ACQFS2044C**

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



This is a Computer Generated Invoice

Purchase Voucher

No. : PUR/10009
Ref: 231-20-21 dt. 3-Oct-2020

Dated : 29-Oct-2020

Party's Name: SUP-Social DNA

Particulars	Amount
PROMOUD - Print Media TDS-1.5% Contract	19,470.00 (-)248.00 ₹ 19,222.00
On Account of : Being amount credited to Social DNA towards print Media against invoice no;-231/20-21 dt:-3.10.20 pono:-71515 dt:-22.10.20 (16500*.1.5%) Amount (in words) : Indian Rupees Nineteen Thousand Two Hundred Twenty Two Only	
for SUP- Social DNA	

Prepared by: vindya

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		22/10/2020		Prepared by:		K. Rohith	
PO/WO no.		71515		PO / WO Date.		22/10/2020	
Supplier Name		Social DNA		PO/WO amount		19,470/-	
Firm/Company		Medi consultancy services		Project		Head office	
Sl. No.	Bill No.			Bill Date	Bill amount		
1.	231-20-21			31/10/2020	19,470/-		
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				26/10/2020			
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	22/10/2020					28/10/2020	

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/-

Original Bill
required, Enclosed

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 03102020/231	Date: 03.10.2020
	Our Service and tax details	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:

M/s Mody Consultancy Services,
Second Floor, Soham Enclaves,
Secundrabad – 500 003

S. No.	Particulars/ Descriptions	Unit Rate Rs.	Total Price Rs.
01	Website Maintenance Contract (AMC) (Rs.2750+GST for 6 Months) From 1 st Oct 2020 to 31st Mar 2021 SGST 9% CGST9% R/off	16,500/-	16,500.00 1,485.00 1,485.00
Total -			19,470.00

Rupees Nineteen Thousand Four Hundred Seventy Only

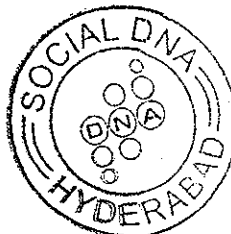
Terms & Conditions

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.

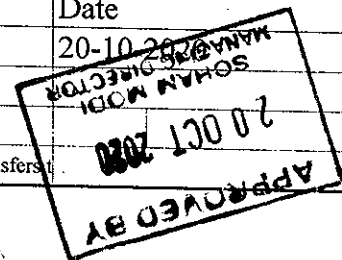



For- Social DNA
Aditya Raj Mankani
Authorized Signatory

P 10 KAO

Request for payment			
Division	Promotions		
Pay to	M/s Social DNA		
Towards	Payment towards AMC of Modi housing website for the month Oct 20 to March 21		
Amount	19,470	Payment / cheque date	23-10-2020
Payment from company	Payment from Mody Consultancy Services		
Project			
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.		Requisition no.	
Remarks/ Desc.			
Requested by:	Approved by:	Sign	Date
K Lakshmi Durga		<i>[Signature]</i> 20/10/20	20-10-2020

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers.



Purchase Order

Page(s) 1 Of 1

22-10-2020 11:30:02



Copy

From Company : **Mody Consultancy Services**
5-4-187/3&4, II Floor, M.G.Road, Secunderabad-500003.
G S T No. :

71515
20.10.20 3:54:09

Supplier Details

Social DNA
6-3-1089/A-3-1, Gulmohar Avenue, Somajiguda, Hyderabad

GSTIN 36ABCFM67742ZZ

9849561567

Doc No	71515	166226
Doc Date	22-10-2020	
Quote No		
Quote Date	22-10-2020	
SupplyType	Supply	

Kind Attn : Aditya

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2501 - Ads and Printing - Classified Display - Others - nos Website Maintenance Contract From 1-10-2020 to 31-3-2021	1.00	16,500.00	0.00	18.00	19,470.00
Rupees : Nineteen Thousand Four Hundred Seventy Only.					Total Order Value ... 19,470.00

Terms and Conditions :-

Specification / Brand Website Maintenance Contract (AMC) From 1-10-2020 to 31-03-2021

Payment Terms After Delivery & Production of bill

Tax Inclusive of all taxes

Delivery Date 1-10-2020

Delivery Location Head Office
5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003
Phone. 040-66335551

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 31-03-2021

Measurment NA

Security

Remarks Nil

For **Mody Consultancy Services**

Authorised Signatory

Name :

Contact :-

Accepted the above Terms And Conditions

For **Social DNA**

Name :

Date : / /

Requisition Form

71515

Company Name:		MODI CONSULTANCY SERVICES		Date:		19.09.2020	
Site & Phase :				Time:		3:40 PM	
Supplier		SOCIAL DNA		Req. No.		166226	
Material required before date:				ID No.		60970	
No	Description	Size	Quantity	Units	Inward No	Date	
1	Website Maintenance Contract (AMC)		1	No's			
2							
3							
4							
5							
6							
7							
Remarks:							
Prepared		Rohith		Approved by			
Sign. & Date				Sign. & Date			

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