Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Oct-2020 to 31-Oct-2020

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.: **SSLLP/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*	**₹ 6,486.00**
TDS-7.5% Professional Charges	*(-)526.00*	

On Account of :

Being amount credited to summit sales llp 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

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10519**	Dated **30-Sep-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 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)

Indian Rupees Seven Thousand Twelve Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax 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 Apartmentsin Deccan Chroncile 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**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS ★ SEC'BAD

Authorised Signatory

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/10009**
Ref.: **231-20-21 dt. 3-Oct-2020**

Dated : **29-Oct-2020**

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

Particulars		Amount
PROMOUD - Print Media	19,470.00	**₹ 19,222.00**
TDS-1.5% Contract	(-)248.00	

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	Modi Consultancy Services	Project	Head office
Sl. No.	Bill No.	Bill Date	Bill amount
1.	231-20-21	3/10/2020	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:	19,470/-
Amount E – PO / WO value:	19,470/-
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	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]		[signature]		Swathi	[signature]
Date	22/10/2020	[illegible]				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 1st Oct 2020 to 31st Mar 2021	16,500/-	16,500.00
	SGST 9%		1,485.00
	CGST9%		1,485.00
	R/off		
		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.

SOCIAL DNA HYDERABAD

For- Social DNA
Aditya Raj Mankani
Authorized Signatory

P AO 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		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 t

APPROVED BY
SOHAM MODI
MANAGING DIRECTOR
20 OCT 2020

Purchase Order

 22-10-2020 11:30:02

Copy

71515
20.10.20 3:54:09

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

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
					Total Order Value . . .	**19,470.00**

Rupees : Ninteen Thousand Four Hundred Seventy Only.

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
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	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.	60979

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.