

Tejal Modi (20-21)M G Road, Ranigunj
Secunderabad**BANK-YES BANK A/C.NO.009799300000330 Book**

1-Nov-20 to 30-Nov-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-20	To Opening Balance			1,14,489.82	
4-Nov-20	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10091		2,811.00
5-Nov-20	To CUST-Flat No-994 A-Kiran/Jhansi	Receipt	REC/10062	100.00	
	To CUST-Flat No-994 A-Kiran/Jhansi	Receipt	REC/10063	5,00,000.00	
	To CUST-Flat No-994 A-Kiran/Jhansi	Receipt	REC/10064	5,00,000.00	
6-Nov-20	To CUST-Customers Suspense Account	Receipt	REC/10065	10,000.00	
7-Nov-20	To CUST-Flat No-992 A Mamta Tiwari	Receipt	REC/10066	25,000.00	
8-Nov-20	To CUST-Flat No-994B Pankaj Pashikanthi-Canceled	Receipt	REC/10067	25,000.00	
10-Nov-20	By USL-Bhavesh V Mehta	Payment	PAY/10092		56,250.00
11-Nov-20	To Priyank D Shah&Digant M Shah	Receipt	REC/10068	13,753.00	
	By Drawings	Payment	PAY/10094		13,770.00
12-Nov-20	To Flat No 205,Sapphire Apts,Begumpet	Receipt	REC/10069	5,00,000.00	
13-Nov-20	To INCOME-Interest on SB A/c	Receipt	REC/10070	1,273.00	
17-Nov-20	By SP-EZ Ranking IT Services Pvt Ltd	Payment	PAY/10095		37,760.00
19-Nov-20	By USL-Gaurang Mody	Payment	PAY/10097		1,00,000.00
20-Nov-20	By SUP-Summit Sales LLP	Payment	PAY/10098		5,546.00
21-Nov-20	By Soham Modi	Payment	PAY/10099		10.00
23-Nov-20	To BANK-Andhra Bank A/c No.107510011006579	Contra	CON/10011	1,25,000.00	
25-Nov-20	By Soham Modi	Payment	PAY/10100		100.00
	By Soham Modi	Payment	PAY/10101		10.00
				18,14,615.82	2,16,257.00
By	Closing Balance				15,98,358.82
				18,14,615.82	18,14,615.82

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

Payment Voucher

No. : PAY/1008391

Dated : 4-Nov-2020

Particulars	Amount
Account : SUP-V Green Media Pvt. Ltd.	2,811.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Cheque no:959781 Being cheque issued to V Green Media Pvt Ltd towards Advertisement of SOR ADin Hindu Milap vide invoice no:VGM-2021-206,dt:16 -10-2020 & PO no:71219,dt:12-10-2020 & VGM-2021-210,dt:19-10-2020 & PO no:71395,dt:17-10-2020	
Amount (in words) : Indian Rupees Two Thousand Eight Hundred Eleven Only	₹ 2,811.00

Prepared by: ramakrishna

Jgls

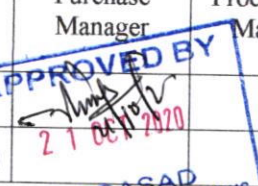
Approved by

W

Receiver's Signature

Praveen

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		21/10/20		Prepared by:		Y. Prasad	
PO/WO no.		71219		PO / WO Date.		12/10/20	
Supplier Name		V. Green		PO/WO amount		1621	
Firm/Company		DR. Tej Lal Modi		Project		DR. Tej Lal Modi	
Sl. No.	Bill No.	Bill Date	Bill amount				
1.	210	24/8/20	1621				
2.							
3.							
Amount A – Bills total(Excluding Transport & Hamali Charges):							
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	210	24/8/20	84222	☐ 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:							
1621							
Amount E – PO / WO value:							
1621							
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				26/10/20			
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Y. Prasad				T. Banalalishya		
Date	21/10/20	21 OCT 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/-

TAX INVOICE

V GREEN MEDIA Pvt. Ltd.
3-6-530/2, Street No.7, Himayathnagar
Hyderabad - 500 029, T.S., India
CIN: U74300AP2011PTC075248

To, M/s Dr. Tejal Modi 5-4-187/3 & 4, 2nd Floor, MG Road, Secunderabad Phone no	Invoice No.	VGM-2021-210	Date : 19-10-2020
	Your P.O No.	71395	Date : 17-10-2020
	DC No :		Date : 24-08-2020
	Order Confirmed by :		

S. No	Description	HSN/ SAC	Qty	Rate	CGST %	SGST %	IGST %	Amount
1	Advertisement "SOR Ad in Hindu" Size:3.5x7 Publication:The Hindu Date of Pub:17-10-2020	998636	1 NOS	1544.00	2.50	2.50		1544.00

	OUR	CUSTOMER	Total Amount	1,544.00
GSTIN :	36AADCV9375P1ZC		Total CGST Amount	38.60
TIN No. :	36641857335		Total SGST Amount	38.60
STC No. :	AADCV9375PSD001		Total IGST Amount	
IT PAN No.:	AADCV9375P		Grand Total (INR)	1,621.20

- Payment should be made by Crossed Demand Draft / Cheque in favour of
M/s V GREEN MEDIA PVT. LTD. payable at Hyderabad.
- Interest @ 24 % p.a. is charged on unrealised payments.
- Complaints /Clarifications will not be entertained after 7days of delivery.
- Subject to Hyderabad jurisdiction only.

Amount in Indian Rupees :
ONE THOUSAND SIX HUNDRED AND TWENTY ONE AND PAISE TWENTY ONLY

Bank Details : HDFC Bank Ltd.
Panjagutta, Hyderabad.
A/c : 50200033057768, IFSC CODE : HDFC0001228

Receiver's Signature & Stamp

Prepared by

Checked by

Authorised Signatory

For **V Green Media Pvt Ltd.**

Release Order

Page(s) 1 Of 1

12-10-2020 10:05:02



10.10.20 12:26:27

From Company : **Dr.Tejal Modi**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. :

Supplier Details

V Green Media Pvt.Ltd.
#3-6-530/3, 1st floor, street.no.7, (opp. lane of Minerva coffee shop)
Himayathnagar,Hyderabad.

GSTIN 36AADCV9375P1ZC
040 - 6646 4477

Doc No	71219	166199
Doc Date	12-10-2020	
Quote No		
Quote Date	12-10-2020	
SupplyType	Supply	

Kind Attn : Accounts Department

Release Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2501 - Ads and Printing - Classified Display - Others - nos SOR ad in HINDU MILAP on 10-10-2020	1.00	1,134.00	0.00	5.00	1,190.70
Total Order Value . . .					1,190.70

Rupees : One Thousand One Hundred Ninty and Paise Seventy Only.

Terms and Conditions :-

Specification / Brand SOR in HINDU MILAP
Payment Terms After Delivery & Production of bill
Tax Inclusive of all taxes
Delivery Date 10-10-2020
Delivery Location Silver Oak Villas Part III
Sy.No.11,12,14,15,16,17,18 , 294
Phone. 0
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 10-10-2020
Measurment NA
Security .
Remarks Nil

For **Dr.Tejal Modi**
Authorised Signatory

Name : _____

Contact - -

Accepted the above Terms And Conditions

For **V Green Media Pvt.Ltd.**

Name : _____

Date : __/__/__

Requisition Form

71219

Company Name:	Dr. TEJAL MODI	Date:	30.09.2020			
Site & Phase :	SILVER OAK RESIDENCY	Time:	12:40 PM			
Supplier	V GREEN MEDIA PVT. LTD.	Req. No.	166199			
Material required before date:		ID No.	60562			
No	Description	Size	Quantity	Units	Inward No	Date
1	SOR Ad in HINDU MILAP on 10-10-2020	4 X 7	1	No's		
2						
3						
4						
5						
6						
7						
Remarks:						
Prepared By	Rohith	Approved by				
Sign. & Date		Sign. & Date				

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



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

Journal Voucher

No. : JOU/10041

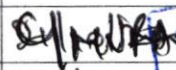
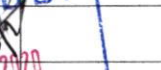
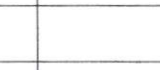
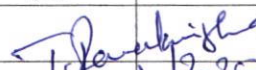
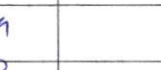
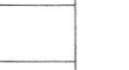
Dated : 4-Nov-2020

Particulars		Debit	Credit
PROMO-Misc. Expenses	Dr	1,190.00	
To SUP-V Green Media Pvt. Ltd.			1,190.00
On Account of : Being amount credited to V Green Media Pvt Ltd towards Advertisement od SOR AD in Hindu Milap vide invoice no:VGM-2021-206,dt:16-10-2020 & PO no:71219, dt:12-10-2020		₹ 1,190.00	₹ 1,190.00

Prepared by: ramakrishna


Approved by

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/10/20	Prepared by:	G. M. W. R. S. i				
PO/WO no.	71395	PO / WO Date.	17/10/20				
Supplier Name	V. Green	PO/WO amount	1190				
Firm/Company	DV. T. G. J. A. L. M. O. D. i	Project	DV. T. G. J. A. L. M. O. D. i				
Sl. No.	Bill No.	Bill Date	Bill amount				
1.	206	24/8/20	1190				
2.							
3.							
Amount A – Bills total(Excluding Transport & Hamali Charges):							
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	206	24/8/2020	84216	☐ 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:							
1190							
Amount E – PO / WO value:							
1190							
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			26/10/20				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	21/10/20	21/10/20	21/10/20	21/10/20	21/10/20	21/10/20	21/10/20

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/-

Release Order

Page(s) 1 Of 1

17-10-2020 12:05:30



71395

10.10.20 12:35:31

From Company : **Dr.Tejal Modi**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. :

Supplier Details

V Green Media Pvt.Ltd.
#3-6-530/3, 1st floor, street.no.7, (opp. lane of Minerva coffee shop)
Himayathnagar,Hyderbad.

GSTIN 36AADCV9375P1ZC

040 - 6646 4477

Doc No	71395	166215
Doc Date	17-10-2020	
Quote No		
Quote Date	17-10-2020	
SupplyType	Supply	

Kind Attn : Accounts Department

Release Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2501 - Ads and Printing - Classified Display - Others - nos SOR ad in HINDU on 17-10-2020	1.00	1,544.00	0.00	5.00	1,621.20
Total Order Value . . .					1,621.20

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

Terms and Conditions :-

Specification / Brand	SOR ad in Hindu
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	17-10-2020
Delivery Location	Silver Oak Villas Part III Sy.No.11,12,14,15,16,17,18 , 294 Phone. 0
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	17-10-2020
Measurment	NA
Security	.
Remarks	Nil

For **Dr.Tejal Modi**

Authorised Signatory

Accepted the above Terms And Conditions

For **V Green Media Pvt.Ltd.**

Name : _____

Name : _____

Date : ____/____/____

Contact --

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

Payment Voucher

No. : **PAY/10089**

Dated : 10-Nov-2020

Particulars	Amount
Account : USL-Bhavesh V Mehta	56,250.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Cheque no:074657 Being cheque issued to Bhavesh V Mehta towards Interest for the Q2	
Amount (in words) : Indian Rupees Fifty Six Thousand Two Hundred Fifty Only	
	₹ 56,250.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Tesal Modi
~~Soham Medi~~ (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/10197~~ *10093f*

Dated : 11-Nov-2020

Particulars	Amount
Account : Drawings Account	13,770.00
Through : BANK-YES BANK A/C.NO.069763700002411.	
On Account of : Cheque no:959782 Being cheque issued to Summit Sales LLP-Logistics against credit balance	
Amount (in words) : Indian Rupees Thirteen Thousand Seven Hundred Seventy Only	
	₹ 13,770.00

Prepared by: ramakrishna

MM
Approved by

11/11/20
Receiver's Signature

SLLP Logistics5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad**Tejal Modi**

Ledger Account

Plot No.280; Road No.25;
Jubilee Hills, Khairatabad
Near Peddamma Temple; Hyderabad

1-Apr-2020 to 10-Nov-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			1,612.00	
15-7-2020	To ECARD - SLLP LOG Prabhakar K <i>Being amount credited to Prabhakar Expenses card towards Seach report for bank loan purpose, certified copies for bank loan purpose & E.c Copies for bank loan purpose SBI Advocate mrs.G. Sunitha</i>	Journal	JOU/10243	2,320.00	
7-8-2020	To (as per details) Modi Realty Miryalaguda LLP Silver Oak Villas LLP ECARD - SLLP LOG Ramesh <i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers of T Modi; AGH & SOVLLP</i>	Journal	JOU/10350	1,400.00	
				1,400.00 Dr	
				840.00 Dr	
				3,640.00 Cr	
24-8-2020	To (as per details) OIE-Postage & Courier DEB-JMK GEC Relators Pvt Ltd MHPL Silver Oak Villas LLP ECARD - SLLP LOG Ramesh <i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers and frankling charges of JMKGEC</i>	Journal	JOU/10422	2,800.00	
				460.00 Dr	
				280.00 Dr	
				1,400.00 Dr	
				4,040.00 Cr	
31-8-2020	To (as per details) REVENUE - Registration & Misc Charges - 18% (S) Output SGST Output CGST <i>Being Registration misc documentation charges, Expenses of Re - Conveyance of Mortgage Deed from GHMC of Summit Builders</i>	Sales	SLLP/LOG/10414	4,720.00	
				4,000.00 Cr	
				360.00 Cr	
				360.00 Cr	
	To (as per details) REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Roundig Off <i>Being Advertisement charges for the month of Aug '20 - Papers Ads in News paperin EENADU and DC paper.</i>	Sales	SLLP/LOG/10445	7,137.00	
				6,048.00 Cr	
				544.32 Cr	
				544.32 Cr	
				0.36 Cr	
9-9-2020	By BANK- Yes Bank <i>ch.no:- 422477 being cheque received from Tejal Modi towards Registratation charges against Bill No:- 10414.</i>	Receipt	REC/10232		4,720.00
	By BANK- Yes Bank <i>ch.no:- 422478 being cheque received from Tejal Modi towards Advertisement charges against Bill No:- 10445</i>	Receipt	REC/10233		7,137.00

Carried Over

19,989.00

11,857.00

continued ...

SLLP Logistics

Tejal Modi Ledger Account : 1-Apr-2020 to 10-Nov-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,989.00	11,857.00
11-9-2020	To (as per details)	Journal	JOU/10620	7,880.00	
	Silver Oak Villas LLP	2,100.00 Dr			
	OIE-Postage & Courier	400.00 Dr			
	ECARD - SLLP LOG Ramesh	10,380.00 Cr			
	Being amt cr to Ramesh expenses card towards purchase of stamp paper of SOVLLP; Tejal Modi- link documents xerox books and Intimaion lettes to custommer Register posted (MGA 225; SOVLLP 150 & KNM 25)				
15-9-2020	By BANK- Yes Bank	Receipt	REC/10242		4,200.00
	ch.no:- 422480 being cheque received from Tejal Modi towards purchase of Stamp papers				
30-9-2020	To (as per details)	Sales	SLLP/LOG/10542	708.00	
	REVENUE- Admin Serivces Charges-18%(S)	600.00 Cr			
	Output CGST	54.00 Cr			
	Output SGST	54.00 Cr			
	Being Sanction plans xerox's.				
24-10-2020	To (as per details)	Journal	JOU/10813	1,250.00	
	OIE-Registration & Misc Exp	12,645.00 Dr			
	OIE-Registration & Misc Exp	950.00 Dr			
	Soham Modi	750.00 Dr			
	ECARD - SLLP LOG Prabhakar K	15,595.00 Cr			
	Being amt cr to Prabhakar expenses card towards registration & Misc expenses of VOCLLP; SOVLLP; GHt; Vikrabad LLP; Soham Modi - Kaushik mutation purposes; Tejal Modi - 3 flats for loan purposes.; GMR;				
				29,827.00	16,057.00
By	Closing Balance				13,770.00
				29,827.00	29,827.00

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

Payment Voucher

No. : **PAY/100905**

Dated : 17-Nov-2020

Particulars	Amount
Account : SP-EZ Ranking IT Services Pvt Ltd	37,760.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Cheque no:959783 Being cheque issued to EZ Ranking IT Services Pvt Ltd towards Ads and Printing vide invoice no:PI-0151, dt:06-11-2020 & PO no:72042,dt:10-11-2020	
Amount (in words) : Indian Rupees Thirty Seven Thousand Seven Hundred Sixty Only	
	₹ 37,760.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

YES FIRST

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

YES BANK Ltd., GROUND FLOOR, AGRAVANSI PLAZA HUDA LANE, OFF S.P. ROAD
BEARING NO.1-8-387 SECUNDRABAD, 500003
IFS CODE : YESB0000097

A/c Payee

Payable At Par At All Branches of YES BANK Ltd.

1 7 1 1 2 0 2 0
D D M M Y Y Y Y

Pay **EZ Ranking IT Services Pvt Ltd**

or Bearer

या धारक को

Rupees रुपये **Thirty Seven Thousand Seven Hundred Sixty Only**

अदा करें

₹

****37,760.00**

A/c No.
खाता क्र.

009799300000330

SAVINGS

YES BANK

TEJAL SOHAM MODI

Please sign above

⑈959783⑈ 500532002⑈ 013265⑈ 31

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad

Purchase Voucher

No. : PUR/10003
Ref.: PI-0151 dt. 6-Nov-2020

Dated : 17-Nov-2020

Party's Name: **SP-Name 2**

Particulars	Amount
PROMOUD-Print Media	₹ 37,760.00
On Account of : Being amount credited to EZ Ranking IT Services Pvt Ltd towards Ads and Printing vide invoice no:PI-0151,dt:06-11-2020 & PO no:72042,dt:10-11-2020 Amount (in words) : Indian Rupees Thirty Seven Thousand Seven Hundred Sixty Only	

for SP-EZ Ranking IT Services Pvt Ltd

Prepared by: ramakrishna

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		10/11/2020		Prepared by:		K. Rohith	
PO/WO no.		72042		PO / WO Date.		10/11/2020	
Supplier Name		EZ Banking IT Services Pvt Ltd		PO/WO amount		37,760/-	
Firm/Company		Dr. Tejal Modi		Project		Silver Oak Residency	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	PI-0151	6/11/2020		37,760/-			
2.							
3.							
Amount A – Bills total(Excluding Transport & Hamali Charges):							
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	6/11/2020	0151	85103	☒ 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:							
37,760/-							
Amount E – PO / WO value:							
37,760/-							
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 / WO?				☒ Yes ☐ No – wait for balance material ☐ No (explained below)			
Advance paid / PDC given (deduct when paying)				☐ Yes – Rs. _____ ☒ No			
Payment – due date				16-11-2020			
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	10/11/2020				16-11-2020		

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/-

Release Order

Page(s) 1 Of 1

10-11-2020 16:50:08



72042

06.11.20 4:55:09

From Company : **Dr.Tejal Modi**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. :

Supplier Details

EZ Ranking IT Services Pvt. Ltd.
A -74, 2nd Floor, Sector 2 NOIDA - 201301, U.p. INDIA

GSTIN 09AADCE5027H1ZQ
+91 - 0120 - 458030-31

Doc No	72042	166252
Doc Date	10-11-2020	
Quote No		
Quote Date	10-11-2020	
SupplyType	Supply	

Kind Attn : mansi Rana

Release Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 2502 - Ads and Printing - Display - Others - nos Facebook Marketing	1.00	20,000.00	0.00	18.00	23,600.00
2 2502 - Ads and Printing - Display - Others - nos Setup fee	1.00	10,000.00	0.00	18.00	11,800.00
3 2502 - Ads and Printing - Display - Others - nos Monthly Management fee	1.00	2,000.00	0.00	18.00	2,360.00
Total Order Value . . .					37,760.00

Rupees : Thirty Seven Thousand Seven Hundred Sixty Only.

Terms and Conditions :-

Specification / Brand facebook Marketing

Payment Terms After Delivery & Production of bill

Tax Inclusive of all taxes

Delivery Date 10-11-2020 to 10-12-2020

Delivery Location Sterling Apartments
Gundlapochampally
Phone. 040-66333111

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 10-12-2020

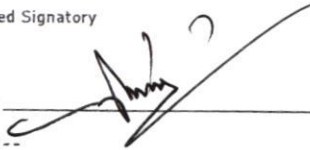
Measurment NA

Security .

Remarks Nil

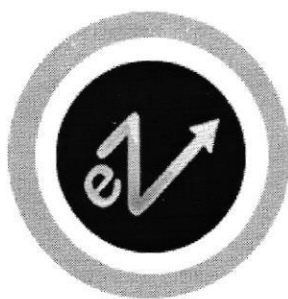
For **Dr.Tejal Modi**
Authorised Signatory

Accepted the above Terms And Conditions
For **EZ Ranking IT Services Pvt. Ltd.**

Name : 
Contact :-

Name : _____

Date : __/__/__



EZ Ranking IT Services Pvt. Ltd.

A - 74, 2nd Floor, Sector 2
NOIDA - 201301, U.P. INDIA
+ 91 - 0120 - 4580130-31
www.ezrankings.org
contactus@ezrankings.org
accounts@ezrankings.org
GSTIN: 09AADCE5027H1ZQ

Proforma Invoice

#	: PI - 0151	Place Of Supply	: Telangana (36)
Estimate Date	: 06/11/2020	Sales person	: Mansi Rana
Expiry Date	: 10/11/2020		

Bill To

Dr. Tejal Modi
Secunderabad
500003 Telangana
India

#	Item & Description	HSN/SAC	Qty	Rate	IGST		Amount
					%	Amt	
1	Facebook Marketing	998313	1.00	20,000.00	18%	3,600.00	20,000.00
2	Setup Fee	998313	1.00	10,000.00	18%	1,800.00	10,000.00
3	Monthly Management Fee	998313	1.00	2,000.00	18%	360.00	2,000.00

Total In Words

**Indian Rupee Thirty-Seven Thousand Seven
Hundred Sixty Only**

Sub Total	32,000.00
IGST18 (18%)	5,760.00
Total	₹37,760.00

BANK DETAILS:

NAME - EZ RANKING IT SERVICES PVT. LTD.
BANK & BRANCH - HDFC BANK, MAYUR VIHAR, PHASE - 1, NEW
DELHI - 110091
CURRENT ACCOUNT NO. - 50200001742644
SWIFT CODE - HDFCINBB
IFS CODE - HDFC0000925
PAN - AADCE5027H

Terms & Conditions

1. To request support, please email to contactus@ezrankings.org
 2. All disputes subject to the jurisdiction of courts in Delhi only.
- E & O E

Requisition Form

72042

Company Name:	Dr. Tejal Modi	Date:	06-11-2020			
Site & Phase:	Silver Oak Residency	Time:	12:00			
Supplier:	EZ Ranking IT Services Pvt Ltd	Req. No.	166252			
Material required before date:		ID No.	61443			
No	Description	Size	Quantity	Units	Inward No	Date
1	Silver Oak Residency Facebook budget Rs. 20,000/-					
2	EZ Ranking managing fees Rs. 2,000/-					
3	Setup fees Rs. 10,000/-					
4						
5						
6						
7						

Remarks: Budget and managing fees for the month of Nov, 2020.

Prepared By	Prasad	Approved by	
Sign & Date	<i>[Signature]</i>	Sign & Date	7 Nov 2020

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

DISCLAIMER:

This mail is NOT a open!!!

The contents of this e-mail and any attachment(s) are confidential and intended for the named recipient(s) only. It shall not attach any liability on the originator or EZ Rankings IT Services. Any views or opinions presented in this email are solely those of the author and may not necessarily reflect the opinions of EZ Rankings IT Services. Any form of reproduction, dissemination, copying, disclosure, modification, distribution and / or publication of this message without the prior written consent of the author of this e-mail is strictly prohibited. If you have received this email in error please delete it and notify the sender immediately. Before opening any mail and attachments please check them for viruses and defect.

On Thu, Oct 29, 2020 at 12:56 PM Prasad E <prasad@modiproperties.com> wrote:

Hi Mansi,

First we would like to start with our project 'Silver Oak Residency'

Link: <https://www.modiproperties.com/project/silver-oak-residency>

Only Facebook campaign budget with Rs. 20,000/- per month and Please let me know the final retainer fees.

Regards,

E. Prasad

Promotions Manager | +91 9849245280 | prasad@modiproperties.com

Don't just buy a flat / villa! Buy a great lifestyle!

Affordable flats / villas in gated communities.

Modi Properties Pvt. Ltd. | www.modiproperties.com

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

Payment Voucher

No. : **PAY/10097**

Dated : **19-Nov-20**

Particulars	Amount
Account : USL-Gaurang Mody	1,00,000.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Cheque no:959784 Being cheque issued to Gaurang J Mody towards funds transfer	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10096**

Dated : 20-Nov-2020

Particulars	Amount
Account : SUP-SUMMIT SALES LLP	5,546.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Cheque no:959785 Being cheque issued to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:13275,dt:17-09-2020 & PO no:70434,dt:15-09-2020	
Amount (in words) : Indian Rupees Five Thousand Five Hundred Forty Six Only	
	₹ 5,546.00

Prepared by: ramakrishna



Approved by




Receiver's Signature

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

Purchase Voucher

No. : **PUR/10004**
Ref.: **13275 dt. 17-Sep-2020**

Dated : 20-Nov-2020

Party's Name: **SUP-Name 125** *Summit Sales LLP*

Particulars	Amount
Doors, Door Frames & Hardware-COMP	₹ 5,546.00
On Account of : Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:13275,dt:17-09-2020 & PO no:70434,dt:15-09-2020 Amount (in words) : Indian Rupees Five Thousand Five Hundred Forty Six Only	

for SUP-SUMMIT SALES LLP

Prepared by: ramakrishna

Approved by

Receiver's Signature

Scan ID: 55315

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		21/9/20.		Prepared by:		SOWMYA	
PO/WO no.		70434.		PO / WO Date.		15/9/20	
Supplier Name		SSllp.		PO/WO amount		5,546	
Firm/Company		Dr. Tejal Modi		Project		Sapphire Apartments	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	13275	17/9/20.		5,546			
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						5,546	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	11221	17/9/20	84927	☒ 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:						5,546	
Amount E – PO / WO value:						5,546	
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			26.9.2020				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>Sowmya</i>	<i>Dr. Tejal Modi</i>	<i>Dr. Tejal Modi</i>	<i>Dr. Tejal Modi</i>	<i>Dr. Tejal Modi</i>	<i>Dr. Tejal Modi</i>	<i>Dr. Tejal Modi</i>
Date	21/9/20	21/9/20	21/9/20	21/9/20	21/9/20	21/9/20	21/9/20

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/-

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 17-09-2020

Customer Details Dr. Tejal Modi Sapphire Apartments, Flat 105, Chikoti Garden, Hyderabad GSTIN : 36				Invoice No.		13275			
				Invoice Date.		17-09-2020			
				PO No.		70434			
				PO Date.		15-09-2020			
				Req ID		59895			
				Req Date		15-09-2020			
				Loc Req No		16490			
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2169 - Carpentry - hardware - SS Mortise Lock -			8301	2	2350.00	4,700.00	18	846.00
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		4,700.00	846.00
		423.00		423.00		Total Invoice Amount		5,546.00	
Rupees : Five Thousand Five Hundred Fourty Six Only.									

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

15-09-2020 4:11:08 PM



70434

14.09.20 5:37:49

From Company : **Dr.Tejal Modi**
5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003
G S T No. :

Supplier Details

Summit Sales LLP
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	70434	16490
Doc Date	15-09-2020	
Quote No	Nil	
Quote Date	15-09-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2169 - Carpentry - hardware - SS Mortise Lock - other - nos	2.00	2,350.00	0.00	18.00	5,546.00
Total Order Value . . .					5,546.00

Rupees : Five Thousand Five Hundred Fourty Six Only.

Terms and Conditions :-

Specification / Brand Panel door with honey coamb filling and frame, with masonite skin both sides Rs 126+18% GST, Hardware brand is Dorset

Payment Terms After delivery and production of bill

Tax Included in the above prices

Delivery Date With in a day

Delivery Location Sapphire Apartments

Flat No. 105, Chikoti Gardens, Begumpet, Hyderabad. Road next to Nalli Silks

Phone. Contact: Security -2776-0476

Penalty For Delay Nil

Transportation Cost Nil

Warranty One year on doors, 5 years on mortise lock, one year on other hardware items.

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications.above order is for flat .no.205 purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

For **Dr.Tejal Modi**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Name :

Date : __/__/__

Requisition Form

Company Name:		TEJAL MODI		Date:		14.09.2020	
Site & Phase :		SAPPHIRE APARTMENTS		Time:		12.44 AM	
Supplier				Req. No.		16490	
Material required before date:		Urgent		ID No.		59895	
No	Description	Size	Quantity	Units	Inward No	Date	
1	MAINDOOR LOCKS	-	02	NOS			
2							
3							
4							
5							
6							
7							
8							
9							
10							
Remarks : FOR FLATS IN							
Prepared By		T.ABHINAY		Approved by			
Sign.& Date		14-09-2020		Sign. & Date			

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

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

Payment Voucher

No. : **PAY/10099**

Dated : **21-Nov-20**

Particulars	Amount
Account : Soham Modi	10.00
Through : BANK-YES BANK A/C.NO.0097993000000330	
On Account of : Being amount credited to Soham Modi towards G-Pay transaction	
Amount (in words) : Indian Rupees Ten Only	
	₹ 10.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Contra Voucher

No. : **CON/10011**

Dated : **23-Nov-20**

Particulars	Debit	Credit
To BANK-Andhra Bank A/c No.107510011006579		1,25,000.00
BANK-YES BANK A/C.NO.009799300000330	<i>Dr</i> 1,25,000.00	
On Account of : Cheque no:000174 Being amount transfer from Andhra Bank to Yes Bank		
	₹ 1,25,000.00	₹ 1,25,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10100**

Dated : **25-Nov-20**

Particulars	Amount
Account : Soham Modi	100.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Being amount credited to Soham Modi	
Amount (in words) : Indian Rupees One Hundred Only	
	₹ 100.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10101**

Dated : **25-Nov-20**

Particulars	Amount
Account : Soham Modi	10.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Being amount credited to Soham Modi	
Amount (in words) : Indian Rupees Ten Only	
	₹ 10.00

Prepared by: ramakrishna

Approved by

Receiver's Signature