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

BANK-YES BANK A/C.NO.009799300000330 Book

1-Nov-20 to 30-Nov-20

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/10088** 9[illegible] | 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

Approved by

Receiver's Signature

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	21/10/20	Prepared by:	Yowari
PO/WO no.	71219	PO / WO Date.	12/10/20
Supplier Name	V.Green	PO/WO amount	1621
Firm/Company	Dr.TejalModi	Project	Dr.TejalModi
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	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Yowari	[signature] APPROVED BY			T. Pavalaistha		
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/-

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

TAX INVOICE

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
GSTIN	:	36AADCV9375P1ZC	
TIN No.	:	36641857335	
STC No.	:	AADCV9375PSD001	
IT PAN No.	:	AADCV9375P	

Total Amount	1,544.00
Total CGST Amount	38.60
Total SGST Amount	38.60
Total IGST Amount	
Grand Total (INR)	1,621.20

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

- 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. - E & O. E.

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

V GREEN MEDIA PVT. LTD. * HYDERABAD *

For V Green Media Pvt Ltd.

Receiver's Signature & Stamp   Prepared by   Checked by   Authorised Signatory

Release Order

 12-10-2020 10:05:02

71219
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.	**Doc No**	71219	166199
#3-6-530/3, 1st floor, street.no.7, (opp. lane of Minerva coffee shop) Himayathnagar,Hyderbad.	**Doc Date**	12-10-2020	
	Quote No		
GSTIN 36AADCV9375P1ZC	**Quote Date**	12-10-2020	
040 – 6646 4477	**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
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	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	APPROVED BY
Sign.& Date		Sign. & Date	01 OCT 2020 SOHAM MODI MANAGING DIRECTOR

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 towardsAdvertisement 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

Tejal Approved by

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	21/10/20	Prepared by:	Y.MWPsi
PO/WO no.	71395	PO / WO Date.	17/10/20
Supplier Name	V.Green	PO/WO amount	1190
Firm/Company	Dr.TejalMODi	Project	Dr.TejalMODi
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	84219	□ 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	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature] APPROVED BY			T. Pavankijitha		
Date	21/10/20	21 OCT 2020			28/10/2020		

E. PRASAD MANAGER-PROMOTION

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/-

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

TAX INVOICE

To,
M/s **Dr. Tejal Modi**
5-4-187/3 & 4, 2nd Floor, MG Road, Secunderabad

Phone no

Invoice No.	VGM-2021-206	Date : 16-10-2020
Your P.O No.	71219	Date : 12-10-2020
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 Milap" Size:4x7 Publication:Hindi Milap Date of Pub:10-10-2020	998636	1 NOS	1134.00	2.50	2.50		1134.00

	OUR	CUSTOMER
GSTIN :	36AADCV9375P1ZC	
TIN No. :	36641857335	
STC No. :	AADCV9375PSD001	
IT PAN No.:	AADCV9375P	

Total Amount	1,134.00
Total CGST Amount	28.35
Total SGST Amount	28.35
Total IGST Amount	
Grand Total (INR)	**1,190.70**

Amount in Indian Rupees :
ONE THOUSAND ONE HUNDRED AND NINETY AND PAISE SEVENTY ONLY

- 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.

- E & O. E.

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

For V Green Media Pvt Ltd.

V GREEN MEDIA PVT. LTD. HYDERABAD

Receiver's Signature & Stamp | Prepared by | Checked by | Authorised Signatory

Release Order

 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.	**Doc No**	71395	166215
#3-6-530/3, 1st floor, street.no.7, (opp. lane of Minerva coffee shop) Himayathnagar,Hyderbad.	**Doc Date**	17-10-2020	
	Quote No		
GSTIN 36AADCV9375P1ZC	**Quote Date**	17-10-2020	
040 – 6646 4477	**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
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	17-10-2020
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 : __/__/____

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

Payment Voucher

10092

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

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

Payment Voucher

No. : **PAY/1~~0197~~** 1009.bf

Dated : **11-Nov-2020**

Particulars	Amount
Account :	
Drawings Account	**13,770.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
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

11/11/20.

Prepared by: ramakrishna

Approved by

Receiver's Signature

SSLLP Logistics
5-4-187/3 & 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

Date		Particulars	Vch Type		Vch No.	Debit	Credit
1-4-2020	To	**Opening Balance**				**1,612.00**	
15-7-2020	To	**ECARD - SSLLP LOG Prabhakar K** *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*	Journal		JOU/10243	2,320.00	
7-8-2020	To	**(as per details)**	Journal		JOU/10350	1,400.00	
		Modi Realty Miryalaguda LLP		**1,400.00 Dr**			
		Silver Oak Villas LLP		**840.00 Dr**			
		ECARD - SSLLP LOG Ramesh *Being amt cr to Ramesh expenses card towards purchse of Stamp papers of T Modi; AGH & SOVLLP*		**3,640.00 Cr**			
24-8-2020	To	**(as per details)**	Journal		JOU/10422	2,800.00	
		OIE-Postage & Courier		**460.00 Dr**			
		DEB-JMK GEC Relators Pvt Ltd		**280.00 Dr**			
		MHPL Silver Oak Villas LLP		**1,400.00 Dr**			
		ECARD - SSLLP LOG Ramesh *Being amt cr to Ramesh expenses card towards purchase of Stamp papers and frankling charges of JMKGEC .*		**4,940.00 Cr**			
31-8-2020	To	**(as per details)**	Sales		SSLLP/LOG/10414	4,720.00	
		REVENUE - Registration & Misc Charges - 18% (S)		**4,000.00 Cr**			
		Output SGST		**360.00 Cr**			
		Output CGST *Being Regristration misc documentation charges , Expenses of Re - Conveyance of Mortgage Deed from GHMC of Summit Builders*		**360.00 Cr**			
	To	**(as per details)**	Sales		SSLLP/LOG/10445	7,137.00	
		REVENUE - Advertising Services Charges - 18% (S)		**6,048.00 Cr**			
		Output CGST		**544.32 Cr**			
		Output SGST		**544.32 Cr**			
		Roundig Off *Being Advertisement charges for the month of Aug ' 20 - Papers Ads in News paperin EENADU and DC paper.*		**0.36 Cr**			
9-9-2020	By	**BANK- Yes Bank** *ch.no:- 422477 being cheque received from Tejal Modi towards Regristration charges against Bill No:- 10414.*	Receipt		REC/10232		4,720.00
	By	**BANK- Yes Bank** *ch.no:- 422478 being cheque received from Tejal Modi towards Advertisement charges against Bill No:- 10445*	Receipt		REC/10233		7,137.00
		Carried Over				19,989.00	11,857.00

continued ...

SSLLP Logistics

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,989.00	11,857.00
11-9-2020	To	**(as per details)** **Silver Oak Villas LLP** 2,100.00 Dr **OIE-Postage & Courier** 400.00 Dr **ECARD - SSLLP LOG Ramesh** 10,380.00 Cr *Being amt cr to Ramesh expenses card towards purchase of stamp paper of SOVLLP; Tejal Modi- link doucments xerox books and Intimtaion lettes to custommer Regrister posted (MGA 225; SOVLLP 150 & KNM 25)*	Journal	JOU/10620	7,880.00	
15-9-2020	By	**BANK- Yes Bank** *ch.no:- 422480 being cheque received from Tejal Modi towards purchase of Stamp papers*	Receipt	REC/10242		4,200.00
30-9-2020	To	**(as per details)** **REVENUE- Admin Serivces Charges-18%(S)** 600.00 Cr **Output CGST** 54.00 Cr **Output SGST** 54.00 Cr *Being Sanction plans xerox's.*	Sales	SSLLP/LOG/10542	708.00	
24-10-2020	To	**(as per details)** **OIE-Registration & Misc Exp** 12,645.00 Dr **OIE-Registration & Misc Exp** 950.00 Dr **Soham Modi** 750.00 Dr **ECARD - SSLLP LOG Prabhakar K** 15,595.00 Cr *Being amt cr to Prabhakar expenses card towards regristration & Misc expenses of VOCLLP; SOVLLP; GHt; Vikrabad LLP; Soham Modi - Kaushik mutation purposes; Tejal Modi - 3 flats for loan purposes.; GMR;*	Journal	JOU/10813	1,250.00	
					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/10090** 5

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

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

YES FIRST

A/c Payee

1 7 1 1 2 0 2 0

D D M M Y Y Y Y

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

Payable At Par At All Branches of YES BANK Ltd.

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

Cancelled

YES BANK

TEJAL SOHAM MODI

Please sign above

⑈959783⑈ 500532002⑆ 013265⑈ 31

UTILITY FORMS PVT. LTD. / CTS - 2010

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

Purchase Voucher

No. : **PUR/10003** Dated : **17-Nov-2020**
Ref.: **PI-0151 dt. 6-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 Ranking 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 / W?O	☑ 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	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]				T. Ravalika [signature]		
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

 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.	**Doc No**	72042	166252
A -74, 2nd Floor, Sector 2 NOIDA - 201301, U.p. INDIA	**Doc Date**	10-11-2020	
	Quote No		
GSTIN 09AADCE5027H1ZQ	**Quote Date**	10-11-2020	
+91 - 0120 - 458030-31	**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
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	10-12-2020
Measurment	NA
Security	.
Remarks	Nil

For ***Dr.Tejal Modi***

Authorised Signatory

Name :

Contact -

Accepted the above Terms And Conditions

For ***EZ Ranking IT Services Pvt. Ltd.***

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 %	IGST Amt	Amount
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	06/11/2020	Sign. & Date	7 NOV 2020

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

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/10098** 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

21/11/2020

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** Dated : **20-Nov-2020**
Ref.: **13275 dt. 17-Sep-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

S[illegible]an 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.	1221	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 (exp~~lained 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	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature] APPROVED 09 NOV 2020 MINISH PARIKH MANAGER PROCUREMENT	✓	[signature] APPROVED BY 10 NOV 2020	Dayashigha	
Date	21/9/20	9/11			10/11/20		

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/-

TAX INVOICE

ORI NAL INVOICE

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

Customer Details	Invoice No.	13275
Dr.Tejal Modi	Invoice Date.	17-09-2020
Sapphire Apartments, Flat 105, Chikoti Garden, Hyderabad	PO No.	70434
	PO Date.	15-09-2020
	Req ID	59895
GSTIN : 36	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

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 69521
Date 22/9
Sign.

Authorised signatory

Purchase Order

 15-09-2020 4:11:08 PM

70434
14.09.20 5:37:49

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

Supplier Details			
Summit Sales LLP	**Doc No**	70434	16490
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	15-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	15-09-2020	
040-66335551 9618244433	**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
Penality 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
Name : 15/09/2020

Accepted the above Terms And Conditions
For ***Summit Sales LLP***
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	70434					
3						
4						
5		APPROVED 15 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT				
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.009799300000330	
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	*Dr*	**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