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

# Purchase Register

1-Feb-21 to 28-Feb-21



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 1-Feb-21 | **SUP-V Green Media Pvt. Ltd.** | **Purchase** | PUR/10005 | | **1,621.00** |
| 1-Feb-21 | **SUP-V Green Media Pvt. Ltd.** | **Purchase** | PUR/10006 | | **1,191.00** |
| | | | **Total:** | | **2,812.00** |

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

**Purchase Voucher**

No. : **PUR/10005**
Ref.: **VGM-2021-328 dt. 8-Jan-2021**

Dated : **1-Feb-2021**

Party's Name: **SUP-V Green Media Pvt. Ltd.**

| Particulars | Amount |
|---|---|
| PROMO-Misc. Expenses | **₹ 1,621.00** |

**On Account of :**

Being amount credited to V Green Media Pvt Ltd towards Advertisement "SOR Ad in Hindu" vide invoice no:VGM-2021-328,dt:08-01-2021 & PO no:73193,dt:22-12-2020

**Amount (in words) :**

Indian Rupees One Thousand Six Hundred Twenty One Only

**for SUP-V Green Media Pvt. Ltd.**

Prepared by: ramakrishna

**Approved by**

**Receiver's Signature**

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 12/1/21 | Prepared by: | [illegible] |
| PO/WO no. | 73193 | PO / WO Date. | 22/12/20 |
| Supplier Name | Vrgneen | PO/WO amount | 1621/— |
| Firm/Company | DR. TEJAL MODI | Project | DR TEJAL MODI |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 328 | 8/1/21 | 1621/— |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 328 | 8/1/21 | 87682 | ☑ 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 | 18/1/21 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [illegible] | [illegible] | | | | | |
| Date | 12/1/21 | | | | | | |

APPROVED BY
21 JAN 2021
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

# 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-2021-328 | Date : 08-01-2021 |
| Your P.O No. | 73193 | Date : 22-12-2020 |
| DC No : | | Date : 24-08-2020 |
| Order Confirmed by : | | |

| S. No | Description | HSN/ SAC | Qty | Rate | CGST % | SGST % | IGST % | Amount |
|---|---|---|---|---|---|---|---|---|
| 1 | Advertisement<br>"SOR Ad in Hindu"<br>Size:3.5x7<br>Publication:The Hindu<br>Date of Pub:26-12-2020 | 998636 | 1<br>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

**For V Green Media Pvt Ltd.**

V GREEN MEDIA PVT. LTD. HYDERABAD

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

# Release Order

 22-12-2020 15:58:45

73193
16.12.20 11:40:30

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** | 73193 | 166329 |
| #3-6-530/3, 1st floor, street.no.7, (opp. lane of Minerva coffee shop) Himayathnagar,Hyderbad. | **Doc Date** | 22-12-2020 | |
| | **Quote No** | | |
| **GSTIN** 36AADCV9375P1ZC | **Quote Date** | 22-12-2020 | |
| 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<br>*SOR ad in HINDU on 26-12-2020* | 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** | 26-12-2020 |
| **Delivery Location** | Silver Oak Villas Part !!!<br>Sy .No.11,12,14,15,16,17,18 , 294<br>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** | 26-12-2020 |
| **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

73193

| | | | |
|---|---|---|---|
| Company Name: | Dr.TEJAL MODI | Date: | 1.12.2020 |
| Site & Phase : | SILVER OAK RESIDENCY | Time: | 12:40 PM |
| Supplier | V GREEN MEDIA | Req. No. | 166329 |
| Material required before date: | | ID No. | 62463 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | SOR Ad in HINDU on 26-12-2020 | 3.5 X 7 | 1 | No's | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |

| | | | |
|---|---|---|---|
| Remarks: | | | |
| Prepared By | Rohith | Approved by | APPROVED BY 02 DEC 2020 SOHAM MODI MANAGING DIRECTOR |
| 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

**Purchase Voucher**

No. : **PUR/10006**
Ref.: **VGM-2021-321 dt. 8-Jan-2021**

Dated : **1-Feb-2021**

Party's Name: **SUP-V Green Media Pvt. Ltd.**

| Particulars | Amount |
|---|---|
| PROMO-Misc. Expenses | **₹ 1,191.00** |

**On Account of :**

Being amount credited to V Green Media Pvt Ltd towards Advertisement "SOR Ad in Hindi Milap" vide invoice no:VGM-2021-321,dt:08-01-2021 & PO no:73103,dt:18-12-2020

**Amount** (in words) :

Indian Rupees One Thousand One Hundred Ninety One Only

**for SUP-V Green Media Pvt. Ltd.**

Prepared by: ramakrishna

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 12/1/21 | Prepared by: | G.Murthi |
| PO/WO no. | 73103 | PO / WO Date. | 18/12/20 |
| Supplier Name | V.Naveen | PO/WO amount | 1190/- |
| Firm/Company | Dr Tejolmodi | Project | Dr Tejolmodi |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 321 | 8/1/21 | 1190/- |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 321 | 8/1/21 | 87683 | ☑ 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 | 18/1/21 |
| Remarks:- | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | G.Murthi | APPROVED BY [signature] 21 JAN 2021 PRASAD MANAGER-PROMOTIONS | | | T. Radhika | | |
| Date | 12/1/21 | | | | 01/02/2021 | | |

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

## 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-2021-321 | **Date :** 08-01-2021 |
| **Your P.O No.** | 73103 | **Date :** 18-12-2020 |
| **DC No :** | | **Date :** 24-08-2020 |
| **Order Confirmed by :** | | |

| S. No | Description | HSN/ SAC | Qty | Rate | CGST % | SGST % | IGST % | Amount |
|---|---|---|---|---|---|---|---|---|
| 1 | Advertisement<br>"SOR AD in Hindi Milap"<br>Size:4x7<br>Publication:Hindi Milap<br>Date of Pub:19-12-2020 | 998636 | 1<br>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

Receiver's Signature & Stamp     Prepared by     Checked by

**For V Green Media Pvt Ltd.**

V GREEN MEDIA PVT. LTD. HYDERABAD

Authorised Signatory

 18-12-2020 14:17:48

# Release Order

73103
16.12.20 11:40:30

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** | 73103 | 166320 |
| #3-6-530/3, 1st floor, street.no.7, (opp. lane of Minerva coffee shop) Himayathnagar,Hyderbad. | **Doc Date** | 18-12-2020 | |
| | **Quote No** | NIL | |
| **GSTIN** 36AADCV9375P1ZC | **Quote Date** | 18-12-2020 | |
| 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<br>*SOR ad in HINDU MILAP on 19-12-2020* | 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 ad in HINDU MILAP |
| **Payment Terms** | After delivery and production of bill |
| **Tax** | GST Included in the above prices |
| **Delivery Date** | 19-12-2020 |
| **Delivery Location** | Silver Oak Villas Part III<br>Sy .No.11,12,14,15,16,17,18 , 294<br>Phone. 0 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Included in the above price. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for slump test purpose. |
| **Completion Date** | 19-12-2020 |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For ***Dr.Tejal Modi***

Authorised Signatory

Name : ____________

Contact - -

Accepted the above Terms And Conditions

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

Name : ____________

Date : __/__/____

73103

# Requisition Form

| Company Name: | Dr.TEJAL MODI | Date: | 1.12.2020 |
|---|---|---|---|
| Site & Phase : | SILVER OAK VILLAS | Time: | 12:40 PM |
| Supplier | V GREEN MEDIA | Req. No. | 166320 |
| Material required before date: | | ID No. | 62403 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | SOR Ad in HINDU MILAP on 19-12-2020 | 4 X 7 | 1 | No's | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |

| | | | |
|---|---|---|---|
| Remarks: | | | |
| Prepared By | Rohith | Approved by | |
| Sign.& Date | | Sign. & Date | |

APPROVED BY
02 DEC 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

## Journal Register

1-Feb-21 to 28-Feb-21



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 23-Feb-21 | **FEXP-Interest on Unsecured Loans** | **Journal** | JOU/10080 | **1,50,000.00** | |
| | | | **Total:** | **1,50,000.00** | |

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

## Journal Voucher

No. : **JOU/10085** Dated : **23-Feb-21**

| Particulars | | Debit | Credit |
|---|---|---|---|
| FEXP-Interest on Unsecured Loans | *Dr* | **1,50,000.00** | |
| *To* USL-Mehul Mehta Huf | | | **75,000.00** |
| *To* USL-Purvi Mehta | | | **75,000.00** |
| **On Account of :**<br>Being amount credited to Mehul Mehta HUF & Purvi Mehta towards Interest for the month of Jan-21 | | | |
| | | **₹ 1,50,000.00** | **₹ 1,50,000.00** |

Prepared by: ramakrishna Approved by

Alc

| | | | | | | |
|---|---|---|---|---|---|---|
| Cheque interest statement for the month of January 21 | | | | | | |
| Prepared by : A Sambasivarao | | | | | | |
| Date : 15-02-2020 | | | | | | |
| S No | Company / Firm / Individual | Loan taken from | Loan Amount | Interest rate | Interest amount | Remarks |
| 1 | Soham Modi | Beena Bhavesh Mehta | 2,800,000 | 9% | 21,000 | |
| 2 | Soham Modi | Mehul Mehta | 9,000,000 | 9% | 67,500 | |
| 3 | Soham Modi | Purvi Mehta | 4,000,000 | 9% | 30,000 | |
| 4 | Soham Modi | Vasanta P Desai | 1,260,000 | 12% | 12,600 | |
| 5 | Tejal Modi | Mehul Mehta Huf | 10,000,000 | 9% | 75,000 | |
| 6 | Tejal Modi | Purvi Mehta | 10,000,000 | 9% | 75,000 | |
| | | | 37,060,000 | | 281,100 | |

A- Sambasivarao
15/02/21.

Pay on 20/2/20

APPROVED BY
19 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Pay

APPROVED BY
15 FEB 2021
SOHAM MODI
MANAGING DIRECTOR