

Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Feb-21 to 28-Feb-21

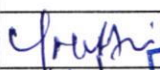
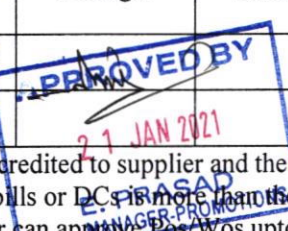
Page 1

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

State Name : Telangana, Code : 36

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		12/1/21		Prepared by:		C. H. N. H. A.	
PO/WO no.		73193		PO / WO Date.		22/12/20	
Supplier Name		Vrkyken		PO/WO amount		1621 / —	
Firm/Company		DR. TEJAL MOBI		Project		DR. TEJAL MOBI	
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:	 						
Date	12/1/21						

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-2021-328	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 "SOR Ad in Hindu" Size:3.5x7 Publication:The Hindu Date of Pub:26-12-2020	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

For V Green Media Pvt Ltd.

Authorised Signatory

Release Order

Page(s) 1 Of 1

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. #3-6-530/3, 1st floor, street.no.7, (opp. lane of Minerva coffee shop) Himayathnagar,Hyderbad. GSTIN 36AADCV9375P1ZC 040 - 6646 4477	Doc No	73193	166329
	Doc Date	22-12-2020	
	Quote No		
	Quote Date	22-12-2020	
	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 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 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 26-12-2020

Measurment NA

Security .

Remarks Nil

For **Dr.Tejal Modi**

Authorised Signatory

Accepted the above Terms And Conditions

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

Name : _____
Contact - - _____

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			
Sign. & Date				Sign. & Date			

APPROVED BY
02 DEC 2020
SOHAM MANGI
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

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: [Signature]	
PO/WO no. 73103		PO / WO Date. 18/12/20	
Supplier Name V. V. Ven		PO/WO amount 1190/-	
Firm/Company DM Tegal madi		Project DM Tegal madi	
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.
1.	321	8/1/21	87683
2.			
3.			
4.			
DC matches MRN ☒ 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
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[Signature]	[Signature]	[Signature]
Date	12/1/21	27 JAN 2021	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/-

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 "SOR AD in Hindi Milap" Size:4x7 Publication:Hindi Milap Date of Pub:19-12-2020	998636	1 NOS	1134.00	2.50	2.50		1134.00

OUR	CUSTOMER	Total Amount	1,134.00
GSTIN : 36AADCV9375P1ZC		Total CGST Amount	28.35
TIN No. : 36641857335		Total SGST Amount	28.35
STC No. : AADCV9375PSD001		Total IGST Amount	
IT PAN No.: AADCV9375P		Grand Total (INR)	1,190.70

- 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.

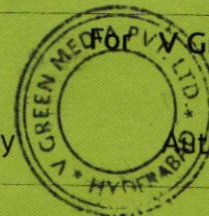
Amount in Indian Rupees :
ONE THOUSAND ONE HUNDRED AND NINETY AND PAISE SEVENTY ONLY

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.

Authorised Signatory

Release Order

Page(s) 1 Of 1

18-12-2020 14:17:48



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. #3-6-530/3, 1st floor, street.no.7, (opp. lane of Minerva coffee shop) Himayathnagar,Hyderabad. GSTIN 36AADCV9375P1ZC 040 - 6646 4477	Doc No	73103	166320
	Doc Date	18-12-2020	
	Quote No	NIL	
	Quote Date	18-12-2020	
	SupplyType	Supply	

Kind Attn : Accounts Department

Release Order for the Supply of following Items.

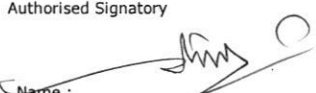
Item Name	Qty	Rate	Dis%	GST	Amount
1 2501 - Ads and Printing - Classified Display - Others - nos SOR ad in HINDU MILAP on 19-12-2020	1.00	1,134.00	0.00	5.00	1,190.70
Total Order Value . . .					1,190.70
Rupees : One Thousand One Hundred Ninty and Paise Seventy Only.					

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 Sy.No.11,12,14,15,16,17,18 , 294 Phone. 0
Penalty 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 : __/__/__

Requisition Form

73103

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			



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

Page 1

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 <i>Dr</i>	1,50,000.00	
To USL-Mehul Mehta Huf		75,000.00
To USL-Purvi Mehta		75,000.00
 On Account of : 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

AMW
Approved by

ALU

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	

pay m 26/2/20

APPROVED BY
19 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

pay

m

APPROVED BY
15 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

A- Sambasivarao
15/2/21