Loan details - GVRC 22.5 cr			
Disbursed	5 Cr		
Opening bal	1,74,250		
Prepared by: Maqsood		Date:	16-Jun-21
	Utilization details		
Sl. No.	Beneficiary name	Amount	Disburse#
1	Taiga Ready Mix	1,69,200.00	Dis-1
2	Mohd Ishaq	11,80,072.00	Dis-1
3	Home Line Infra	11,80,000.00	Dis-1
4	Aevitas Pharmagro	3,78,000.00	Dis-1
5	AKB Glass Systems	8,10,060.00	Dis-2
6	HMWSSB	48,20,508.00	Dis-3
6	Esennar Transformers	8,41,250.00	Dis-4
7	Matrix RF Ventures	10,12,500.00	Dis-5
8	TSSPDCL	47,55,752.00	Dis-6
9	Interest paid-May	3,28,767.12	Auto Dr
10	Venkatesa Akilan	1,35,000.00	Praveen
11	TSSPDCL	1,32,806.00	Praveen
12	Summit Sales	2,13,158.00	Praveen
12	Summit Sales	3,59,923.00	Praveen
13	Taiga Ready Mix	2,49,495.00	Praveen
14	Premier Eng Corp	69,907.00	Praveen
15	Karthik Security	57,009.00	Praveen
16	Jyothi Bamboos	71,634.00	Praveen
17	Home Line Infra	3,17,099.00	Praveen
18	Raja Dhani Tiles	38,940.00	Praveen
	Total utilization	**1,71,21,080.12**	
	Total disbursed	5,00,00,000.00	
Add:-	Opening bal	1,74,250.00	
Less:-	Total Utilization	1,71,21,080.12	
Less:-	DSRA FD	1,15,11,273.00	
Less:-	Lien marked 2cr FD	2,00,00,000.00	
Less:-	Lien marked Avl bal	15,50,463.88	
Add:-	Int received against FD	4,731.00	
Add:-	Int received against FD	3,836.00	
	Difference	**0.00**	

10

Request for payment

Division	Admin		
Pay to	Venkatesa Akilan		
Towards	GVRC - Electrical Consultancy for the month of June 2021		
Amount	Rs. 1,50,000/-	Payment / cheque date	09-06-2021
Payment from company	GVRC		
Project	Innopolis		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☒ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.		Requisition no.	
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
Waseem			
10-05-2021			

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

APPROVED BY
JUN 2021
MANAGING DIRECTOR

TDS?

DT:03/06/2021 TIME 11:54
BNo:57 EROHo:317 GRP:M
ERO :MEDCHAL
SEC :ALIABAD
AREA CODE: 010600

- - - - - - - - - - - - - -

S NO:0312 01702
USC :112034501
NAME:G V RESEARCH CENTR
ADDR:SY NO 542
KOLTHUR
KOLTHUR
CAT:8 TEMP PH:3
CONTRACTED LOAD:20.00KW
MNo:3022528 MF:1.000

- - - - - - - - - - - - - -

IR	READING	MONTH	STS
Ps	80386	03/06/21	01
KVAH	89814		01
PV	75410	05/05/21	01
KVAH	84142		01

UNITS: 5672 AVG: 0
RMD: 24.78 KVA PF:0.88
KVAH:5672 KWH:4976
V1:244V V2:243V V3:244V
I1: 4A I2: 6A I3: 4A
MD DT: 05/05/21 TI:15:30

- - - - - - - - - - - - - -

ENERGYCHARGES	:	62392.00
FIXED CHARGES	:	520.38
CUST CHARGES	:	65.00
ED	:	340.32
ED INT	:	2.81
ADDL CHARGES	:	389.34
ACD Surchrge	:	0.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	63709.85
LOSS GAIN	:	0.15
NET AMOUNT	:	63710.00
ARREARS ----		
Bef 01/03/21	:	0.00
After01/04/21	:	0.00
TOTAL AMOUNT	:	63710.00
ACD DUE	:	69096.00

TOTAL DUE : 132806.00
DUE DATE : 17/06/2021
LAST PAID : 28/05/2021
AAO CELL No.:
ADE CELL No.:

- - - - - - - - - - - - - -

*ADE For AAO/ERO 317

Cheques not Allowed.

11

DETAILS OF DUE DATES FOR UTIL[illegible] SERVICES

Company Name	GV Research centre	Prepared by	Soundarya
Project	Innopolis	Approved by	Ratnadeep
Due Date	17-06-2021	Date	03-06-2021

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Electricity	0312 01702 (USC-112034501)	Construction, Labour quarters and bore pump.	TSSPDCL	03-06-2021	17-06-2021	132806/-
						Total	**132806/-**
	Note: ACD Due Charges Rs 69096/-						

Note:
1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

APPROVED BY
11 JUN 2021
SACHIN MALVE

APPROVED BY
11 JUN 2021
Ratnadeep.NG.
Project Managar

VERIFIED BY
11 JUN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Summit Sales LLP

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

Email: purchase@modiproperties.com

(1)

GSTIN/UNI: 36ACQFS2044C1Z7

r / Transporter - Copy

etails
h Centres Pvt Ltd
2, Genome Valley, Turkapally, Hyderabad

N : 36AAHCG4562D1ZP

Invoice No.	17186
Invoice Date.	30-04-2021
PO No.	76771
PO Date.	28-04-2021
Req ID	65751
Req Date	28-04-2021
Loc Req No	163461

Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
36 - Consumables - Keychain rings - NA - nos		100	5.00	500.00	18	90.00
539 - Stationery - other - Labels - NA - sheets		100	2.20	220.00	18	39.60
100 - Miscellaneous - Plastic Cards - Others - nos		100	5.50	550.00	18	99.00
10						
11						
12						
13						
14						
15						
				1,270.00		228.60

IGST	CGST	SGST	Total Taxable Amount	
	114.30	114.30	Total Invoice Amount	1,498.60

Rupees : One Thousand Four Hundred Ninty Eight and Paise Sixty Only.

for Summit Sales LLP

Authorised signatory

80109
3/5

Subject to Hyderabad Jurisdiction

Summit Sales LLP

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

Email: purchase@modiproperties.com

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GSTIN/UNI: 36ACQFS2044C1Z7

res Pvt Ltd
me Valley, Turkapally, Hyderabad

36AAHCG4562D1ZP

Invoice No.	17405
Invoice Date.	20-05-2021
PO No.	77042
PO Date.	10-05-2021
Req ID	65774
Req Date	28-04-2021
Loc Req No	163465

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
	7663 - Stationery -other - Executive bag - NA - nos	4202	4	839.00	3,356.00	18	604.08
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	3,356.00		604.08
	302.04	302.04	Total Invoice Amount	3,960.08		

Rupees : Three Thousand Nine Hundred Sixty and Paise Eight Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 80561
Date 21-5
Sign

Authorised signatory

Subject to Hyderabad Jurisdiction

Summit Sales LLP

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

Email: purchase@modiproperties.com

sporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7**

ntres Pvt Ltd
nome Valley, Turkapally, Hyderabad

N : 36AAHCG4562D1ZP

Invoice No.	17155
Invoice Date.	28-04-2021
PO No.	76586
PO Date.	22-04-2021
Req ID	65577
Req Date	21-04-2021
Loc Req No	163448

Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
2100 - Carpentry - hardware - Fischer - 6mm - pkts	3926	15	105.00	1,575.00	18	283.50

IGST	CGST	SGST				
			Total Taxable Amount	1,575.00		283.50
	141.75	141.75	Total Invoice Amount	1,858.50		

Rupees : One Thousand Eight Hundred Fifty Eight and Paise Fifty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

PROPERTIES PVT. LTD. 80052 21/4

ORIGINAL INVOICE

Summit Sales LLP

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Email: purchase@modiproperties.com

Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

...ils

...Centres Pvt Ltd

...Genome Valley, Turkapally, Hyderabad

: 36AAHCG4562D1ZP

Invoice No.	17407
Invoice Date.	20-05-2021
PO No.	77025
PO Date.	10-05-2021
Req ID	66018
Req Date	08-05-2021
Loc Req No	163482

Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
5 - Consumables - Vim bar - NA - nos	3405	4	45.00	180.00	18	32.40
9 - Consumables - Surf Detergent Powder - NA -	3402	4	24.00	96.00	18	17.28
4 - Consumables - Colin - 500ml - nos	3402	8	84.00	672.00	18	120.96
5 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	76.00	456.00	18	82.08
2 - Consumables - Dettol - NA - nos	3401	8	84.00	672.00	18	120.96
)1 - Consumables - Air Freshner - NA - nos om Freshners	3307	2	84.00	168.00	18	30.24
)8 - Consumables - Cleaning Cloth - other - nos llow	6307	20	16.80	336.00	5	16.80
40 - Consumables - Mopping Cloth - NA - nos	6307	20	16.80	336.00	5	16.80
41 - Consumables - Mopping stick - NA - nos	9603	3	126.00	378.00	18	68.04
71 - Consumables - Wiper - Other - nos	9603	3	95.00	285.00	18	51.30
03 - Consumables - Bombay Broom - Big - nos	9603	5	66.15	330.75	0	0.00
05 - Consumables - Broom with stick - NA - nos		2	115.00	230.00	18	41.40
)39 - Consumables - Lisol Cleaning Liquid - NA -	3808	8	84.00	672.00	18	120.96
)09 - Consumables - Coconut Broom - other - nos	9603	20	15.75	315.00	0	0.00

IGST	CGST	SGST				
			Total Taxable Amount	5,126.75		719.22
	359.61	359.61	Total Invoice Amount	5,845.97		

...ees : Five Thousand Eight Hundred Fourty Five and Paise Ninty Seven Only.

...ect to Hyderabad Jurisdiction

MODI PROPERTIES PVT LTD SEC'BAD
INWARD
No. 86563
Date 24/5

for Summit Sales LLP

Authorised signatory

Summit Sales LLP

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Email: purchase@modiproperties.com

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GSTIN/UNI: 36ACQFS2044C1Z7

…ner Details

…esearch Centres Pvt Ltd

…o. 542, Genome Valley, Turkapally, Hyderabad

GSTIN : 36AAHCG4562D1ZP

Invoice No.	17472
Invoice Date.	26-05-2021
PO No.	77275
PO Date.	26-05-2021
Req ID	65725
Req Date	27-04-2021
Loc Req No	163459

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6100 - Miscellaneous - Plastic Cards - Others - nos		100	8.30	830.00	18	149.40
	Calmshell cards						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	830.00		149.40
	74.70	74.70	Total Invoice Amount	979.40		

Rupees : Nine Hundred Seventy Nine and Paise Fourty Only.

MODI PROPERTIES PVT. LTD. SEC'BAD

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31/5

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Summit Sales LLP

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

/ Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

stomer Details	Invoice No.	17510
GV Research Centres Pvt Ltd	Invoice Date.	31-05-2021
Sy no. 542, Genome Valley, Turkapally, Hyderabad	PO No.	76670
	PO Date.	23-04-2021
	Req ID	65580
	Req Date	21-04-2021
GSTIN : 36AAHCG4562D1ZP	Loc Req No	163449

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8187 - Steel - other - MS Light Stand - NA - Nos	7216	5	472.50	2,362.50	18	425.24
	STD						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	2,362.50		425.24
	212.62	212.62	Total Invoice Amount	2,787.75		

Rupees : Two Thousand Seven Hundred Eighty Seven and Paise Seventy Five Only.

for Summit Sales LLP

80732
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L

Authorised signatory

Subject to Hyderabad Jurisdiction

Summit Sales LLP

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

Email: purchase@modiproperties.com

...omer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7** 1 of 1 : 28-05-2021

...er Details		
...esearch Centres Pvt Ltd	Invoice No.	17493
...no. 542, Genome Valley, Turkapally, Hyderabad	Invoice Date.	28-05-2021
	PO No.	77097
	PO Date.	11-05-2021
	Req ID	66051
	Req Date	10-05-2021
GSTIN : 36AAHCG4562D1ZP	Loc Req No	163486

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8186 - Steel - other - MS Stool - NA - Nos	7216	4	1050.00	4,200.00	18	756.00
	7'						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		28	0.60	16.80	18	3.02
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	4,216.80		759.02
	379.51	379.51	Total Invoice Amount	4,975.82		

Rupees : Four Thousand Nine Hundred Seventy Five and Paise Eighty Two Only.

MODI PROPERTIES PVT. LTD. SEC'BAD Inward No. 80753 Date 2-6

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL

...stomer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

...mer Details

... Research Centres Pvt Ltd

...y no. 542, Genome Valley, Turkapally, Hyderabad

GSTIN : 36AAHCG4562D1ZP

Invoice No.	17437
Invoice Date.	22-05-2021
PO No.	76282
PO Date.	09-04-2021
Req ID	65174
Req Date	05-04-2021
Loc Req No	163434

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9600 - Tools - mask - NA - Nos		15	11.00	165.00	5	8.24
2							
3							
4							
6							
7							
8							
9							
10							
11							
12							
1...							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	165.00		8.24
	4.12	4.12	Total Invoice Amount	173.25		

Rupees : One Hundred Seventy Three and Paise Twenty Five Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 80608 Date 24-5 SEC'BAD

for Summit Sales LLP

Authorised signatory

Summit Sales LLP

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

Email: purchase@modiproperties.com

Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

er Details

earch Centres Pvt Ltd
42, Genome Valley, Turkapally, Hyderabad

: 36AAHCG4562D1ZP

Invoice No.	17564
Invoice Date.	04-06-2021
PO No.	77219
PO Date.	21-05-2021
Req ID	66198
Req Date	21-05-2021
Loc Req No	163463

Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
: - Electrical - other - Tubelight fitting - 2ft - nos	9405	10	225.00	2,250.00	12	270.00

CGST	SGST				
135.00	135.00	Total Taxable Amount	2,250.00		270.00
		Total Invoicc Amount	2,520.00		

Two Thousand Five Hundred Twenty Only.

Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD
80526
5/6

for Summit Sales LLP

Authorised signatory

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

Customer / Transporter - Copy

Customer Details

V Research Centres Pvt Ltd

Sy no. 542, Genome Valley, Turkapally, Hyderabad

GSTIN : 36AAHCG4562D1ZP

Invoice No.	17565
Invoice Date.	04-06-2021
PO No.	77205
PO Date.	20-05-2021
Req ID	66167
Req Date	19-05-2021
Loc Req No	163497

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7555 - Stationery - other - Paper - A4 - bundles	4810	10	220.00	2,200.00	12	264.00
2	7560 - Stationery - other - Pen - NA - nos 20 blue and black 20	9608	40	3.50	140.00	12	16.80
3							
4							
5							

ST	CGST	SGST			
	140.40	140.40	Total Taxable Amount	2,340.00	280.80
			Total Invoice Amount	2,620.80	

: Two Thousand Six Hundred Twenty and Paise Eighty Only.

Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
80827
5/6

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

/ Customer / Transporter - Copy

Customer Details

GV Research Centres Pvt Ltd
Sy no. 542, Genome Valley, Turkapally, Hyderabad

GSTIN : 36AAHCG4562D1ZP

Invoice No.	17509
Invoice Date.	31-05-2021
PO No.	76994
PO Date.	07-05-2021
Req ID	65924
Req Date	06-05-2021
Loc Req No	163478

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9603 - Tools - Measurement Box - NA - Nos Size: 18" x 21" x 18" - 3.75 CFT		6	2625.00	15,750.00	18	2,835.00
2							
3							
4							
5							

GST	CGST	SGST				
	1,417.50	1,417.50	Total Taxable Amount	15,750.00		2,835.00
			Total Invoice Amount	18,585.00		

es : Eighteen Thousand Five Hundred Eighty Five Only.

to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
Inward No. 80231
Date 4-6
Sign.

for Summit Sales LLP

Authorised signatory

Summit Sales LLP

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

Email: purchase@modiproperties.com

…r / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

…ustomer Details		
GV Research Centres Pvt Ltd	Invoice No.	17440
Sy no. 542, Genome Valley, Turkapally, Hyderabad	Invoice Date.	22-05-2021
	PO No.	77182
	PO Date.	19-05-2021
	Req ID	66140
	Req Date	18-05-2021
GSTIN : 36AAHCG4562D1ZP	Loc Req No	163494

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4585 - Electrical - other - Insulation tape - NA - nos	8546	40	10.00	400.00	18	72.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	400.00		72.00
	36.00	36.00	Total Invoice Amount	472.00		

Rupees : Four Hundred Seventy Two Only.

for Summit Sales LLP

MODI PROPERTIES PVT LTD SEC'BAD
INWARD
No. 80609
Date 24-5
Sign.

Authorised signatory

Subject to Hyderabad Jurisdiction

Summit Sales LLP

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

Email: purchase@modiproperties.com

INVOICE

/ Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

stomer Details

GV Research Centres Pvt Ltd

Sy no. 542, Genome Valley, Turkapally, Hyderabad

GSTIN : 36AAHCG4562D1ZP

Invoice No.	17441
Invoice Date.	22-05-2021
PO No.	77204
PO Date.	20-05-2021
Req ID	66166
Req Date	19-05-2021
Loc Req No	163496

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9570 - Tools - Spade with handle - NA - nos	7301	20	100.00	2,000.00	18	360.00
2	2148 - Carpentry - hardware - Plastic gampa - other -	3926	20	140.00	2,800.00	18	504.00
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	4,800.00		864.00
	432.00	432.00	Total Invoice Amount	5,664.00		

Rupees : Five Thousand Six Hundred Sixty Four Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 80610
Date 24/5
Sign.

Authorised signatory

Subject to Hyderabad Jurisdiction

Summit Sales LLP

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

/ Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

GV Research Centres Pvt Ltd

Sy no. 542, Genome Valley, Turkapally, Hyderabad

GSTIN : 36AAHCG4562D1ZP

Invoice No.	17575
Invoice Date.	05-06-2021
PO No.	76625
PO Date.	23-04-2021
Req ID	65598
Req Date	21-04-2021
Loc Req No	163450

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	550	229.00	125,950.00	28	35,266.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	125,950.00		35,266.00
	17,633.00	17,633.00	Total Invoicc Amount	161,216.00		

Rupees : One Lakh(s) Sixty One Thousand Two Hundred Sixteen Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD

80849

7/6

Authorised signatory

Subject to Hyderabad Jurisdiction

8 (13)

INVOICE

ımit Sales LLP
istics Departement
187/3 & 4, M G Road
ıigunj, Secunderabad
TIN/UIN: 36ACQFS2044C1Z7

Invoice No.	Dated
SSLOG21-22/10194	**31-May-21**
Reference No. & Date.	Other References

er (Bill to)
' Research Center Pvt Ltd
-187/3 And 4; Soham Mansion
l Floor; M G Road; Ranigunj
:underabad
TIN/UIN : 36AAHCG4562D1ZP
te Name : Telangana, Code : 36

Particulars	HSN/SAC	Amount
REVENUE-Service Charges on PO's - 18% (S)	995433	**3,33,262.24**
Output CGST		**29,993.60**
Output SGST		**29,993.60**
s : **Rounding Off**		**(-)0.44**
Total		**₹ 3,93,249.00**

ıount Chargeable (in words) *E. & O.E*

dian Rupees Three Lakh Ninety Three Thousand Two Hundred Forty Nine Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
5433	3,33,262.24	9%	29,993.60	9%	29,993.60	59,987.20
Total	**3,33,262.24**		**29,993.60**		**29,993.60**	**59,987.20**

ıx Amount (in words) : **Indian Rupees Fifty Nine Thousand Nine Hundred Eighty Seven and Twenty paise Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

emarks:
eing Service charges on Po's for the month of May ' 21.
ompany's PAN : **ACQFS2044C**
eclaration
/e declare that this invoice shows the actual price of the
oods described and that all particulars are true and correct.

for Summit Sales LLP

SUMMIT SALES LLP LOGISTICS S'BAD

Authorised Signatory

This is a Computer Generated Invoice

(15)

Tax Invoice

(ORIGINAL FOR RECIPIENT)

PREMIER ENGINEERING CORPORATION
5-2-155 RP ROAD,Opp.Lakshmi Vilas Bank,
Secunderabad,TS
GSTIN/UIN: 36AACFP6807A1ZL
State Name : Telangana, Code : 36
E-Mail : sales@pechyd.com
www.premierenggcorp.com

Invoice No. **SAL/21-22/0168**	Dated **29-Apr-2021**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. **76596/163447**	Dated **22-Apr-2021**
Despatch Document No. **1413 3010 4427**	Delivery Note Date
Despatched through **BY ROAD**	Destination **THURKAPALLY**
Bill of Lading/LR-RR No. **dt. 29-Apr-2021**	Motor Vehicle No. **TS10UB8387**
Terms of Delivery	

Consignee
GV RESEARCH CENTER PVT LTD
SY.NO.542, GENOME GALLEY, THURKAPALLY,
HYDERBAD, TELANGANA-508116
GSTIN/UIN : 36AAHCG4562D1ZP
State Name : Telangana, Code : 36

Buyer (if other than consignee)
GV RESEARCH CENTER PVT LTD
5-4-187/3&4,IIND FLOOR, SOHAM MANSION,MG
ROAD, SECUNDERABAD
GSTIN/UIN : 36AAHCG4562D1ZP
State Name : Telangana, Code : 36

No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**GLOSTER AL CONDUCT 4C*16 SQMM XLPE INDL CABLE**	85446090	420.0000 Meters	208.00	Meters	46 %	**47,174.40**
2	**GLOSTER AL CONDUCT 4C*6 SQMM XLPE INDL CABLE**	85446090	150.0000 Meters	149.00	Meters	46 %	**12,069.00**
							59,243.40
	Output SGST 9%			9	%		**5,331.91**
	Output CGST 9%			9	%		**5,331.91**
	Less : ***ROUND OFF***						**(-)0.22**
	Total		570.0000 Meters				**₹ 69,907.00**

INWARD
Inward No: 2972 Dt. 30/4/21
MRN No: 91763 Dt: 5/5/21
Received By: Sign:
G.V. RESEARCH CENTERS PVT. LTD.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 80532 Date 19/5

Amount Chargeable (in words)
INR Sixty Nine Thousand Nine Hundred Seven Only

E. & O.E

Company's Bank Details
Bank Name : **HDFC**
A/c No. : **27058020000011**
Branch & IFS Code : **SECUNDERABAD & HDFC0000042**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.*Goods once sold will not be taken back or exchanged.

for PREMIER ENGINEERING CORPORATION

Authorised Signatory

PREMIER ENGINEERING CORPORATION SEC'BAD

This is a Computer Generated Invoice

16

KARTHIK SECURITY SERVICES

Reg.Office:3-189/24,Flat:308, Krishna Apartment, Krishna Colony, Miryalaguda, Nalgonda Dist, TS -508207
B.O: H.No: 1-5-732, 1st Floor, Bhavani Nagar, Opp BPCL, Old Alwal, Sec-bad, Hyderabad -500010
LL: 08689244001, e-mail: kss.lionguard@gmail.com, FIRM Reg. No: 330/2019/NLG

BILL OF SUPPLY

Service For the Month of May-2021		Location: TURKAPALLY	
Invoice No	KSS-056/21-22	Pan No.	AAVFK1657L
Period of Time	01/05/2021 to 31/05/2021	External Doc No.	KSS-056/21-22
Invoice Date	31-05-2021	COMP GSTIN (TS)	36AAVFK1657L2ZL

To,
M/s. GV RESEARCH CENTERS PRIVATE LIMITED

GSTIN : 36AAHC64562D1ZP

DISIGNATION OF STAFF	No. of STAFF	RATE	DISCRIPTION	AMOUNT Rs.	Ps.
1. Security charges	—	—	—	58172/-	
pay: 58172/-					
TOTAL				58172/-	
GRAND TOTAL				58172/-	

CHECKED
SECURITY/SUP.
By: Dt: 05/06/21

Rupees: fifty eight thousand one hundred and seventy two only.

PLEASE MENTION BILL NO & DATE ON REVERSE OF CHEQUE OR ATTACHED ADVICE
BANK A/C NAME: KARTHIK SECURITY SERVICES
BANK NAME: INDUSIND BANK LIMITED
BANK A/C NO: 258689244001
IFSC CODE: INDB0001405
BRANCH: EAST MARREDPALLY BRANCH, SECUNDERABAD

APPROVED BY
05 JUN 2021
G. JAI KUMAR
AGM-HR & Admin

KARTHIK SECURITY SERVICES Hyderabad

For KARTHIK SECURITY SERVICES

Authorised Signatory

(17)

CASH/CREDIT MEMO

GSTIN : 36BFEPR0104Q1ZA
HSN : 4401

Cell : 9246802999
9866688832

JYOTHI

BAMBOOS, BALLIES & MATS MERCHANTS

జ్యోతి

బ్యాంబూస్, బల్లీస్ మరియు మ్యాట్స్ మర్చంట్స్

నెం.1-30, లక్ష్మి సాయి గార్డెన్స్,
జడ్.పి. స్కూల్ ఎదురుగా, మల్కాజగిరి,
హైదరాబాద్, తెలంగాణ - 500 047.

No.1-30, Laxmi Sai Gardens,
Opp. Z.P. School, Malkajgiri,
Hyderabad, Telangana - 500 047.

No. 127

Date : 31/5/2021

Sri G.V Research Centers Pvt Ltd

S. No.	PARTICULARS	RATE	AMOUNT Rs.	Ps.
	PO NO 77181 Dt 19/5/2021 DC NO 028 Dt 20/5/2021			
1)	220 (18 ft) Ballies	200/-	44000	00
2)	120 (10 ft) Ballies	150/-	18000	00
3)	25 Gova rope bundles	150/-	3750	00
4)	Labor unloading 340 x 2 = 680	1.30/-	884	00
5)	Tarpaulins		5000	00
		Total	71'634	00

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 80928
Date 1/6
Sign.

Goods once sold will not be taken back or Exchanged

Signature

(18)

Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Innopolis			
Date:		10-06-2021			
-	From:	02-06-2021	To:	09-06-2021	
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	96	450	43,200.00
2	Civil Work	Mason	103	650	66,950.00
3	Civil Work	Male Helper	48	500	24,000.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
					2,00,ont
				Total	1,34,150.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	J.Soundarya				
Date	10-06-2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED
12 JUN 20..
SOHAM M...
MANAGING DIRECTOR

APPROVED BY
11 JUN 2021
SACHIN MALVE

VERIFIED BY
11 JUN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
11 JUN 2021
Ratnadeep.NG.
Project Managar

(9)

TAX INVOICE

CASH / CREDIT

✆ : 9848525411
: 8885561492

RAJADHANI TILES COMPANY

MARBLES & GRANITE

Dealers in : Rajastan Marbles, Granite, Kota Stone, Bangalore Stone, Tandur Stone and all types of Parking & Flooring Tiles

Plot No. 78, H.No. 4-40/7/2, Nagaram Village, Keesara Mdl., Medchal Dist - 500 083.

GSTIN : 36AAPPU3108E1ZM

Invoice No. 001

Date : 06/04/21

Billed to :
Name : G.V. Reserch Centers
Address Thurka Pally
Hyderabad
State Telangana Code 36

Party GSTIN : 36AAHCG4562D1ZP
Mode of Supply (Transportation)
Place of Supply : InnoPolis
P.O. No. : 75806
State Code : TELANGANA - 36

Vehicle No.
TS08UB4885

S.No.	DESCRIPTION	HSN/SAC	QTY.	RATE	UNIT PRICE	AMOUNT Rs. Ps.
1)	Tan Brown Granite	6802	1,000	57	Sft.	57,000
2)	Transport	—	—	—	—	1500
3)	unloading		1000	3	Sft	3000

paid only 38,940 Partial Amount

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 7646
Date 12/4/21

Electronic Reference Number :

Rupees in words Seventy two Thousand Five Hundred and Seventy rupees only

Total Taxable Value	61,500
CGST @ 9 %	5,535
SGST @ 9 %	5,535
IGST @ — %	—
(Subject to Reverse Charges)	—
GRAND TOTAL	72,570/-

BANK DETAILS

Bank Name : ICICI BANK
Account No. : 131805500546
IFSC Code : ICIC0001318 **Branch : Kapra**

1. Interest @ 18% will be strictly charged extra of bills are not paid within ....days.
2. We are not responsible for transit damages.
3. No rejection is entertained beyond 15 days from the date of receipt of material your end.
4. All disputes are subject to Hyderabad Jurisdiction.

For **RAJADHANI TILES COMPANY**

Receiver's Signature with Seal

(14)

Taiga

TAX INVOICE				
TAIGA READY MIX regd of :8-2-269/s/88,B&B1 N EW NO .386 ,SAGAR SOCIETY , ROAD NO 2 BANJARA HILLS, HYDERABAD -500034 .PHONE NO.040 23544966 ,EMAIL ; taigareadymix@gmail.com GSTIN :36AAJPI8690P3ZQ				
to Reserch Center Pvt Ltd., ·187/3&4, II nd Floor, am Mansion,MG Road, undrabad - 500003. GST : AHCG4562D1ZP	Place Of Supply Turkapally. Po No : 75086 76290 03/07	**INVOICE NO:** **310** PLANT -3 MEDCHAL		DATE : 30.03.2021 Dated: 14.03.2021To 28.03.2021.
Description of Goods	HSN CODE	QTY (Cum)	Rate	Amount (Rs)
				-
M25	38245010	**32.00**	3050.84	97,626.88
Sub Total		**32.00**		**97,626.88**
ADD : Taxable value				
CGST			9%	**8,786.42**
SGST			9%	**8,786.42**
				1,15,199.72
Round off				**0.28**
			TOTAL	**1,15,200.00**
Amount Chargeable (in words) : One Lakh Fifteen Thousand Two Hundred Only.				For Taiga Ready mix TAIGA READY MIX HYDERABAD Authorised signatory

TAIGA READY MIX

Taiga

TAX INVOICE

TAIGA READY MIX

regd of :8-2-269/s/88,B&B1 N EW NO .386 ,SAGAR SOCIETY , ROAD NO 2 BANJARA HILLS, HYDERABAD -500034 .PHONE NO.040 23544966 ,EMAIL ; taigareadymix@gmail.com GSTIN :36AAJPI8690P3ZQ

Bill to	Place Of Supply	INVOICE NO: 272	DATE : 13.03.2021
G V Reserch Center Pvt Ltd., 5-4-187/3&4, II nd Floor, Soham Mansion,MG Road, Secundrabad - 500003. GST : 36AAHCG4562D1ZP	Turkapally. Po No : 75086	PLANT -3 MEDCHAL	Dated: 02.03.2021To 11.03.2021.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 1543 Date: 16/3 Sign:

Description of Goods	HSN CODE	QTY (Cum)	Rate	Amount (Rs)
M25	38245010	15.00	3050.84	-
				45,762.60
Sub Total		15.00		
ADD : Taxable value				45,762.60
CGST			9%	4,118.63
SGST			9%	4,118.63
				53,999.87
Round off				0.13
			TOTAL	54,000.00

Amount Chargeable (in words) : Fifty Four Thousand Only.

For Taiga Ready mix

TAIGA READY MIX HYDERABAD

Authorised signatory

Taiga

TAX INVOICE

TAIGA READY MIX
regd of :8-2-269/s/88,B&B1 N EW NO .386 ,SAGAR SOCIETY , ROAD NO 2 BANJARA HILLS, HYDERABAD -500034 .PHONE NO.040 23544966 ,EMAIL ; taigareadymix@gmail.com
GSTIN :36AAJPI8690P3ZQ

Bill to	Place Of Supply	INVOICE NO:196 (B)	DATE :31-01-2021
G V Reserch Center Pvt Ltd., 5-4-187/3&4, II nd Floor, Soham Mansion,MG Road, Secundrabad - 500003. GST : 36AAHCG4562D1ZP	Turkapally Po No. 73605, Po No. 74017	PLANT -3 MEDCHAL	Dated:01-01-2021 TO 31-01-2021.

Description of Goods	HSN CODE	QTY (Cum)	Rate	Amount (Rs)
				-
M30	38245010	**123.00**	3220.33	3,96,100.59
Sub Total		**123**		**3,96,100.59**
ADD : Taxable value				
CGST			9%	**35,649.05**
SGST			9%	**35,649.05**
				4,67,398.70
Round off				**0.30**
			TOTAL	**4,67,399.00**

20+100= 120 Po

Amount Chargeable (in words) : Four Lakh Sixty Seven Thousand Three Hundred Ninety Nine Only.

76265
2/4

For Taiga Ready mix

TAIGA READY MIX HYDERABAD

Authorised signatory

TAIGA READY MIX

Regd Office: 8-2-269/S/88,B & B1, New No. 386, Sagar Society, Road No.2 Banjara Hills, Hyderabad - 500034
Phone No. 040 23545966, Email: taigareadymix@gamil.com

Taiga

TAX INVOICE

TAIGA READY MIX

regd of :8-2-269/s/88,B&B1 N EW NO .386 ,SAGAR SOCIETY , ROAD NO 2 BANJARA HILLS, HYDERABAD -500034 .PHONE NO.040 23544966 ,EMAIL ; taigareadymix@gmail.com

GSTIN :36AAJPI8690P3ZQ

Bill to	Place Of Supply	INVOICE NO: 222	DATE : 17.02.2021
G V Reserch Center Pvt Ltd., 5-4-187/3&4, II nd Floor, Soham Mansion,MG Road, Secundrabad - 500003. GST 36AAHCG4562D1ZP	Turkapally, Po No: 74761	PLANT -3 MEDCHAL	Dated: 15.02.2021

Description of Goods	HSN CODE	QTY (Cum)	Rate	Amount (Rs)
M25	38245010	742.00	2838.98	- 21,06,523.16
Sub Total		**742.00**		
ADD : Taxable value				**21,06,523.16**
CGST			9%	**1,89,587.08**
SGST			9%	**1,89,587.08**
Round off				**24,85,697.33**
				-0.33
			TOTAL	**24,85,697.00**

Amount Chargeable (in words) : Twenty Four Lakh Eighty Five Thousand Six Hundred Ninety Seven Only.

MODI PROPERTIES PVT. LTD. INWARD No. 71882 Date 1/3 Sign. SEC'BAD

TAIGA READY MIX HYDERABAD

For Taiga Ready mix

Authorised signatory

TAIGA READY MIX

egd Office: 8-2-269/S/88,B & B1, New No. 386, Sagar Society, Road No.2 Banjara Hills, Hyderabad - 500034
Phone No. 040 23545966, Email: taigareadymix@gamil.com

Taiga

TAX INVOICE

TAIGA READY MIX

regd of :8-2-269/s/88,B&B1 N EW NO .386 ,SAGAR SOCIETY , ROAD NO 2 BANJARA HILLS, HYDERABAD -500034 .PHONE NO.040 23544966 ,EMAIL ; taigareadymix@gmail.com

GSTIN :36AAJPI8690P3ZQ

Bill to	Place Of Supply	**INVOICE NO: 258**	DATE : 28.02.2021
G V Reserch Center Pvt Ltd., 5-4-187/3&4, II nd Floor, Soham Mansion,MG Road, Secundrabad - 500003. GST : 36AAHCG4562D1ZP	Turkapally. Po No: 75086	PLANT -3 MEDCHAL	Dated: 22.02.2021 TO 28.02.2021

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 7544 Date: 1/6/3

Description of Goods	HSN CODE	QTY (Cum)	Rate	Amount (Rs)
				-
M30	38245010	**78.00**	3220.33	2,51,185.74
Sub Total		**78.00**		**2,51,185.74**
ADD : Taxable value				
CGST			9%	**22,606.72**
SGST			9%	**22,606.72**
				2,96,399.17
Round off				**-0.17**
			TOTAL	**2,96,399.00**

Amount Chargeable (in words) : Two Lakh Ninety Six Thousand Three Hundred Ninety Nine Only.

For Taiga Ready mix

TAIGA READY MIX HYDERABAD

Authorised signatory

TAIGA READY MIX

Regd Office: 8-2-269/S/88,B & B1, New No. 386, Sagar Society, Road No.2 Banjara Hills, Hyderabad - 500034
Phone No. 040 23545966, Email: taigareadymix@gamil.com