GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj
Secunderabad

gc

Purchase Register

1-Jun-21 to 30-Jun-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Jun-21	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10001		5,895.00
11-Jun-21	**SP-A S AGARWAL CO.**	Purchase	PUR/10002		27,245.00
			Total:		**33,140.00**

GVSH Manufacturing Facilities Pvt Ltd
M G Road, Ranigunj
Secunderabad

Purchase Voucher

No. : **PUR/10001**
Ref.:

Dated : **10-Jun-21**

Party's Name: **SP- SSLLP Common Expenses**

GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
OERD-Logestics Expenses	*5,895.00*	**₹ 6,956.00**
Input CGST 9%	*530.55*	
Input SGST 9%	*530.55*	
OIE-Rounding Off	*(-)0.10*	

On Account of :
Being Staff Medical Health Insurance for the month of the FY 2021-22

mount (in words) :
Indian Rupees Six Thousand Nine Hundred Fifty Six Only

for SP- SSLLP Common Expenses

Prepared by: mahesh

Approved by

Receiver's Signature

Tax Invoice

Summit Sales LLP Common Expenses Departement 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7	Invoice No. **SSCOM21-22/10021**	Dated **31-May-21**
	Reference No. & Date.	Other References
Buyer (Bill to) **CUST - GVSH Manufacturing Facilities Private Limite** State Name : Telangana, Code : 36		

Particulars	HSN/SAC	Amount
Admin and Marketing Service Charges	995433	**5,895.00**
Output CGST		**530.55**
Output SGST		**530.55**
Less : **Rounding Off**		**(-)0.10**
Total		**₹ 6,956.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees Six Thousand Nine Hundred Fifty Six Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
995433	5,895.00	9%	530.55	9%	530.55	1,061.10
Total	**5,895.00**		**530.55**		**530.55**	**1,061.10**

Tax Amount (in words) : **Indian Rupees One Thousand Sixty One and Ten paise Only**

Remarks:
Being Staff Medical Health Insurance for the FY 2021 - 2022.

Company's PAN : **ACQFS2044C**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name : **Yes Bank**
A/c No. : **107063700000024**
Branch & IFS Code : **East Marredpally & YESB0001070**

for Summit Sales LLP

SUMMIT SALES LLP COMMON EXPENSES ★ SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Modi Properties Pvt. Ltd.
Group Medical Health Insurance details of employees
For the year 2021- 2022

Prepared by: Iqra
Date: 20.05.2021

S.No	Company	Amount	GST 18 %	Total Amount
1	AGH	2,245	404	2,649
2	Aides	6,988	1,258	8,246
3	GHT	29,079	5,234	34,313
4	GMR	47,355	8,524	55,879
5	GVDC	9,406	1,693	11,099
6	GVRC	44,395	7,991	52,386
~~7~~	GVSH	4,996	899	5,895
8	KNM	4,490	808	5,298
9	MARIEGOLD	1,871	337	2,208
10	MATRIX	6,988	1,258	8,246
~~11~~	MCMET	8,695	1,565	10,260
12	MFHLLP	13,425	2,417	15,842
13	MHPL SOV	31,882	5,739	37,621
14	MPL	35,356	6,364	41,720
15	MPPL	94,862	17,075	1,11,937
16	MRGV	30,759	5,537	36,296
17	MRSLLP	2,245	404	2,649
18	MRVLLP	2,245	404	2,649
19	NGH	22,505	4,051	26,556
20	NRK	11,212	2,018	13,230
21	PMR I	2,245	404	2,649
22	PMR II	4,743	854	5,597
23	Serene	2,245	404	2,649
24	SOV-III	20,551	3,699	24,250
25	SSLLP	8,410	1,514	9,924
26	SSLLP LOG	1,86,647	33,596	2,20,243
27	VISTA	37,254	6,706	43,960
28	VOC	18,592	3,347	21,939
	Grand Total	6,91,686	1,24,505	8,16,189

APPROVED BY
27 MAY 2021
G. JAI KUMAR
AGM-HR & Admin

Payment from SSLLP Common Expenses

Tata AIG quotation for Sanction

GVSH Manufacturing Facilities Pvt Ltd
M G Road, Ranigunj
Secunderabad

Purchase Voucher

No. : **PUR/10002**
Ref.: **SA2122015 dt. 3-May-21**

Dated : **11-Jun-21**

Party's Name: **SP AS Agarwal & Co**
3-3-116/A, Kachiguda
Hyderabad - 500 027
GSTIN/UIN : **36ASDPM5467A1ZV**

Particulars		Amount
OERD-Consultancy Charges		
OERD-Consultancy Charges	22,932.00	**₹ 27,245.00**
Input-CGST	2,100.00	
Input-SGST	2,252.88	
TDS-10% Professional Charges	2,252.88	
OIE-Rounding Off	(-)2,293.20	
	0.44	

On Account of :

Being amount credited to A S Agarwal & Co towards professional services,pocket expenses(Filimgh fee, etc) against vide bill no:SA2122015 inv dt:03.05.2021

Amount (in words) :

Indian Rupees Twenty Seven Thousand Two Hundred Forty Five Only

for SP-A S AGARWAL CO.

Prepared by: mahesh

Approved by

Receiver's Signature

Shruti Agarwal

3-3-116/A, Kachiguda
Hyderabad – 500 027
Telengana, India

To
Mr. Soham Modi
GVSH Manufacturing Facilities Private Limited
5-4-187/3 & 4, Soham Mansion, M.G.
Road, Secunderabad, Telangana - 500003

Details
Invoice Number : SA2122015
Date : 3-May-21

NA

Dear Sir,

Please find below the details of invoice raised by us. Please mention our Invoice Number and the TDS deducted by you, (if any) along with the cheque or draft sent to us. The cheque or draft should be in favour of A S Agarwal & Co.

Description	Amount (INR)
Fee for professional services	22,932.00
Out of Pocket Expenses (Filing fee, etc)	2,100.00
Central GST (9%)	2,252.88
Teleangana GST (9%)	2,252.88
Integrated GST (18%)	-
Total	29,537.76

Rupees Twenty Nine Thousand Five Hundred Thirty Seven and Seventy Six Paisa Only

Accounting Code : 9982
Place of Supply : Telangana

Bank details
Bank Name : Kotak Mahindra Bank
Account No : 0611391597
Beneficiary : Shruti Agarwal
IFSC Code : KKBK0000555

PAN No. : ASDPM5467A
GSTIN. : 36ASDPM5467A1ZV

Yours sincerely

For Shruti Agarwal

Shruti Agarwal

Authorised Signatory