

GSTIN No. : 36CEAPP4490R1ZQ

TAX INVOICE
CASH / CREDIT

Ph : 24034305

SRI VISHNU ENTERPRISES

ELECTRICAL & SANITARY

3-5-2, Main Road, L.B. Nagar, Opp. Hanuman Temple, Hyderabad
State : Telangana Code : 36

Name: Geethanjali College of Eng Invoice No: 8915
Address: _____ Invoice Date: 19/3/2021
Order No. / D.C. No. _____
GSTIN: _____ State: _____ State code: _____ Place of Supply: _____

S. No.	PARTICULARS	HSN Code	Quantity	Rate	Amount
1	200 watt LED light	11140	46 nos	4850	77600
2				4500	72,000
3					
4	Purchase & Stores Goods received				
5	GR No. <u>511</u>				
6	Date <u>19-3-21</u>				
7					
8	Purchased by <u>P&S</u>				
9	Inspected by <u>K. Lakshmi</u>				
10	Verified by <u>[Signature]</u> <u>21/03/2021</u>				
11					
12					72,000

Total Invoice Value in words: Rupees Eighty Thousand Total Amount before tax: 77600

Six Hundred and Forty only Add : CGST @ 6 4656

Mode of Payment : Cash / Cheque No. _____ Add : SGST @ 6 4656

Bank _____ Date _____ Add : IGST @ 1

BANK DETAILS: Total GST @ _____

Bank Account No : _____ Grand Total 86912

Bank Branch IFSC Code : _____ For SRI VISHNU ENTERPRISES

Goods once sold will not be taken back or exchanged. We are not responsible for any after acceptance. Subject to Hyderabad jurisdiction. Receiver's Signature & Stamp Signature [Signature] 30,640

D. Lakshmi
HOD - EEE
Department of Electrical and Electronics Engineering
Geethanjali College of Engineering & Technology (Autonomous)
Cheerla (V), Keesam (GA), Medchal Dist. (T.S.)-501501

[Signature]
PRINCIPAL
Geethanjali College of Engg. and Tec
Cheerla (V), Keesam (GA), Medchal Dist. (T.S.)-501

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SRI VISHNU ENTERPRISES

ELECTRICAL & SANITARY

#3-5-2, Main Road, L.B. Nagar, Opp. Hanuman Temple, Hyderabad.
State : Telangana Code : 36

Name: Geethanjali College of Engg
Address: Teh

Invoice No: 7563
Invoice Date: 12/11/2020
Order No. / D.C. No.:
Place of Supply:

GSTIN: State: State code:

S. No.	PARTICULARS	HSN Code	Quantity	Rate	Amount
1	200 watt led shd high	6804	4w	4200	15,200
2	20 watt led pwr	5901	40w	250	10000
3					
4					
5	Purchased by: <u>P&S</u>				
6	Inspected by: <u>K. W. K.</u>				
7	Verified by: <u>K. B. N.</u> <u>12/11/2020</u>				
8	Purchase & Stores Goods Received				
9	GR No. <u>288</u>				
10	Date <u>13-11-2020</u>				
11	<u>and</u>				
12	<u>13-11-2020</u>				
					25,200

Total Invoice Value in words: Twenty Eight thousand two hundred and twenty four
Mode of Payment: Cash / Cheque No. only
Bank: Date:

Total Amount before tax: 26800
Add: CGST @ 6 1608
Add: SGST @ 6 1608
Add: IGST @
Total GST @ 28,216
Grand Total 30016

BANK DETAILS:
Bank Account No:
Bank Branch IFSC Code:

Goods once sold will not be taken back or exchanged.
We are not responsible for any after acceptance.
Subject to Hyderabad jurisdiction.

Receiver's Signature & Stamp

For SRI VISHNU ENTERPRISES

Signature 28,224

D. Lakshmi
HoD - EEE
Department of Electrical and Electronics Engineering
Geethanjali College of Engineering & Technology (Autonomous)
Chaerayal (V), Keesara (M), Medchal Dist. (R.S.), Telangana, 501301

PRINCIPAL
Geethanjali College of Engg. and Tech.
Chaerayal (V), Keesara (M), Medchal Dist. (R.S.)-501 301

TEJA EDUCATIONAL SOCIETY(GCET)

Sub-Ledger Sri Vishnu Enterprises 01-04-2020 To 31-03-2021

Date	Voucher	Cheq. No	Account	Debit	Credit	Balance	Narration
Sri Vishnu Enterprises							
			Opening Balance		7,080.00	7080.00Cr	
11-09-2020	Jrn:553		Electrical Fittings		24,792.00	31872.00Cr	Twds.cost of Cables etc. for Block-V lighting - B:5928/11.6.20
11-09-2020	Jrn:554		Electrical Repairs & Maintanance		48,944.00	80816.00Cr	Twds.cost of Electrica & Plumbing Mtl.B:6581/6583-18.8.20
11-09-2020	Jrn:554		Building Repairs & Maintanance Exp		29,768.00	110584.00Cr	Twds.cost of Electrica & Plumbing Mtl.B:6581/6583-18.8.20
11-10-2020	Jrn:558		Building Repairs & Maintanance Exp		165,777.00	276361.00Cr	Twds.cost of Electrical/Sanitary Mtl. B:7146/7147/7148/7149-6.10
11-10-2020	Jrn:559		Electrical Fittings		64,265.00	340626.00Cr	Twds.cost of Electrical material vide B.No.7313/7314/7382- Oct.2
11-12-2020	Jrn:785		Electrical Fittings		28,224.00	368850.00Cr	Twds.material for New Bldg. vide bill no.7563
11-12-2020	Jrn:805		Building Repairs & Maintanance Exp		92,771.00	461621.00Cr	Twds.cost of Electrical/sanitary Material Vide B.No.7559 to 7562
11-13-2020	Pmt:1331	271888	CANARA BANK-(OD-A/c.No:55580-TEJA)	300,000.00		161621.00Cr	Twrds due bills part
11-24-2020	Pmt:1431	271905	CANARA BANK-(OD-A/c.No:55580-TEJA)	40,626.00		120995.00Cr	Towards Paid for Due Bill
11-26-2020	Jrn:786		Building Repairs & Maintanance Exp		15,723.00	136718.00Cr	Twds.cost curing pipe etc. vide bill no.7662
12-18-2020	Jrn:781		Electrical Fittings		62,115.00	198833.00Cr	Twds.cost of Electrical Mtl.for New Bldg - vide B.No.7627
01-12-2021	Pmt:1951	240419	Canara Bank C/A.no(GCET-21980)	198,833.00			Towards Paid for Due Bill
01-28-2021	Jrn:1180		Electrical Fittings		45,550.00	45550.00Cr	Towards Inv No:8393 & 8394 (New Block-5 Purpose)
01-28-2021	Jrn:1180		Electrical Fittings		590.00	46140.00Cr	Towards Inv No:8393 & 8394 (New Block-5 Purpose)
01-28-2021	Jrn:1181		Electrical Fittings		34,043.00	80183.00Cr	Towards Invoice No:8392 (CSE CNS5 Dept)
02-22-2021	Jrn:1184		Electrical Fittings		36,556.00	116739.00Cr	Towards Invoice No:8683
02-22-2021	Jrn:1190		Electrical Fittings		48,982.00	165721.00Cr	Towards Bill No:8680 (New Block-5)
02-22-2021	Jrn:1191		Electrical Fittings		40,527.00	206248.00Cr	Towards Bill No:8681 & 8682
02-22-2021	Jrn:1191		Electrical Fittings		1,593.00	207841.00Cr	Towards Bill No:8681 & 8682
03-10-2021	Pmt:2498	000060	HDFC BANK LTD-(TES-C/AC.No:5020005 3840472)	116,739.00		91102.00Cr	Towards paid for Due Bill
03-16-2021	Pmt:2564	000064	HDFC BANK LTD-(TES-C/AC.No:5020005 3840472)	91,102.00			Towards paid for Due Bill
03-18-2021	Jrn:1322		Electrical Fittings		41,295.00	41295.00Cr	Twrds pur.of Electrical itams INV.no:8906
03-18-2021	Jrn:1323		Electrical Fittings		44,362.00	85657.00Cr	Twrds pur.of Electrical itams INV.no:8905
03-19-2021	Jrn:1406		Electrical Fittings		80,640.00	166297.00Cr	Towards Invoice No:8915
			Total (Rup)	747,300.00	913,597.00		


PRINCIPAL
 Geethanjali College of Engg. and Tech.
 Cheerayal (V), Keesara (M), Medchal Dist.(T.S.)-501 301