584

తేదీ 19-3-19

శ్రీయుత్ గౌరవనీయులైన MD గారు మోడి బిల్డర్స్ గారికి

విషయము:- KSR Builders Payment గురించి.

తమరికి చాలా మనవి విధముగా మీ వెంబడి ఇచ్చియుంటిని
స్టాఫ్ KSR Buildersకు స్టీలు, సిమెంటు
మేము ఇచ్చాము. ప్రస్తుతము 30-11-2019 నుండి 18-2-19 వరకు
14,30,665-00 రావాలి. 14-3-19 రోజు 7,00,000/-
చెక్కు ఇచ్చినా అది బౌన్స్ అయ్యింది. దయచేసి ఇట్టి
Payment ఇప్పటికి 3 నెలలు దాటింది. దయచేసి
వెంటనే లభించగా మాకు జమ అయ్యేలా చిత్తగించగా
చూడగలరని మా యొక్క ప్రార్థన

బిల్లులు, స్టేట్‌మెంటు కాపీలు
జతపరుస్తున్నాము.

ఇట్లు

S. రామనర్సింహులు
శ్రీ దత్తాత్రేయ ఎంటర్‌ప్రైజెస్
S. RAMANARSIMHULU.
SRI DATTATREYA ENTERPRISES.

Sri Dattatreya Enterprises

Off: 37-93/93, Road No.3, Madhuranagar

Neredment x Road , Sec Bad

KSR Builders

Ledger Account

NO: 103 ANJANADRI 4TH Floor , Between 1st & 2nd
Cross, Tavarekera Main Road Bangalore

30-Nov-2018 to 31-Mar-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-11-2018	By	**Opening Balance**				**3.00**
30-11-2018	To	**IGST SALES @18%**	**Gst Sales**	H1781	8,57,590.00	
4-12-2018	To	**IGST SALES @18%**	**Gst Sales**	H1819	8,71,478.00	
6-12-2018	To	**IGST SALES - @28%**	**Sales**	H1844	50,800.00	
	To	**IGST SALES - @28%**	**Sales**	H1845	50,800.00	
18-2-2019	By	**Sbi - Deffence Colony-5201**	**Receipt**	2836		4,00,000.00
14-3-2019	By	**Bank OfBaroda(OD A/C 09540400000164)**	**Receipt**	3050		7,00,000.00
	To	**Bank OfBaroda(OD A/C 09540400000164)**	**Payment**	2109	7,00,000.00	
					25,30,668.00	11,00,003.00
	By	**Closing Balance**				14,30,665.00
					25,30,668.00	**25,30,668.00**

Tax Invoice

Sri Dattatreya Enterprises Off: 37-93/93, Road No.3, Madhuranagar Neredment x Road , Sec Bad GSTIN/UIN: 36AAYFS5413R1Z5 State Name : Telangana, Code : 36	Invoice No. **H1781**	Dated **30-Nov-2018**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **H1781**	Other Reference(s)
Buyer **KSR Builders** NO: 103 ANJANADRI 4TH Floor , Between 1st & 2nd Cross, Tavarekera Main Road Bangalore GSTIN/UIN : 29AOOPK0260L1ZL State Name : Karnataka, Code : 29	Buyer's Order No.	Dated
	Despatch Document No. **AP10U2799**	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**Tmt Bar 8mm -500**	7214	5,250.00 kgs	40.10	kgs	**2,10,525.00**
2	**Tmt Bar 10mm -500**	7214	1,190.00 kgs	39.08	kgs	**46,505.20**
3	**Tmt Bar 12mm-500**	7214	5,820.00 kgs	39.08	kgs	**2,27,445.60**
4	**Tmt Bar 16mm -500**	7214	5,120.00 kgs	39.08	kgs	**2,00,089.60**
5	**Tmt Bar 20mm-500**	7214	1,080.00 kgs	39.08	kgs	**42,206.40**
						7,26,771.80
	IGST -18%			*18*	*%*	**1,30,818.93**
	Less : ***Rounded Off***					**(-)0.73**
	Total		18,460.00 kgs			**₹ 8,57,590.00**

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

INR Eight Lakh Fifty Seven Thousand Five Hundred Ninety Only

HSN/SAC	Taxable Value	Integrated Tax Rate	Integrated Tax Amount	Total Tax Amount
7214	7,26,771.80	18%	1,30,818.93	1,30,818.93
Total	**7,26,771.80**		**1,30,818.93**	**1,30,818.93**

Tax Amount (in words) : **INR One Lakh Thirty Thousand Eight Hundred Eighteen and Ninety Three paise Only**

Company's VAT TIN : **36300123730**
Company's PAN : **AAYFS5413R**

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

for Sri Dattatreya Enterprises

Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

Sri Dattatreya Enterprises Off: 37-93/93, Road No.3, Madhuranagar Neredment x Road , Sec Bad GSTIN/UIN: 36AAYFS5413R1Z5 State Name : Telangana, Code : 36	Invoice No. **H1819**	Dated **4-Dec-2018**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **H1819**	Other Reference(s)
Buyer **KSR Builders** NO: 103 ANJANADRI 4TH Floor , Between 1st & 2nd Cross, Tavarekera Main Road Bangalore GSTIN/UIN : 29AOOPK0260L1ZL State Name : Karnataka, Code : 29	Buyer's Order No.	Dated
	Despatch Document No. **AP10U2799**	Delivery Note Date
	Despatched through	Destination **CHERLAPALLY**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**Tmt Bar 8mm -500**	7214	**6,060.00 kgs**	40.10	kgs	**2,43,006.00**
2	**Tmt Bar 10mm -500**	7214	**400.00 kgs**	39.08	kgs	**15,632.00**
3	**Tmt Bar 12mm-500**	7214	**6,160.00 kgs**	39.08	kgs	**2,40,732.80**
4	**Tmt Bar 16mm -500**	7214	**6,120.00 kgs**	39.08	kgs	**2,39,169.60**
						7,38,540.40
	IGST -18%			*18*	*%*	**1,32,937.27**
	Rounded Off					**0.33**
	Total		**18,740.00 kgs**			**₹ 8,71,478.00**

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

INR Eight Lakh Seventy One Thousand Four Hundred Seventy Eight Only

HSN/SAC	Taxable Value	Integrated Tax		Total Tax Amount
		Rate	Amount	
7214	7,38,540.40	18%	1,32,937.27	1,32,937.27
Total	**7,38,540.40**		**1,32,937.27**	**1,32,937.27**

Tax Amount (in words) : **INR One Lakh Thirty Two Thousand Nine Hundred Thirty Seven and Twenty Seven paise Only**

Company's VAT TIN : **36300123730**
Company's PAN : **AAYFS5413R**

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

for Sri Dattatreya Enterprises

Authorised Signatory

This is a Computer Generated Invoice

TAXINVOICE

Sri Dattatreya Enterprises Off: 37-93/93, Road No.3, Madhuranagar Neredment x Road , Sec Bad GSTIN/UIN: 36AAYFS5413R1Z5 State Name : Telangana, Code : 36	Invoice No. **H1844**	Dated **6-Dec-2018**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **H1844**	Other Reference(s)
Buyer **KSR Builders** NO: 103 ANJANADRI 4TH Floor , Between 1st & 2nd Cross, Tavarekera Main Road Bangalore GSTIN/UIN : 29AOOPK0260L1ZL State Name : Karnataka, Code : 29	Buyer's Order No.	Dated
	Despatch Document No. **AP10V2133**	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**Cement A1opc(Bhavya)**	25232910	**200 bags**	198.44	bags	**39,688.00**
	IGST			*28*	*%*	**11,112.64**
	Less : ***Rounded Off***					**(-)0.64**
	Total		**200 bags**			**₹ 50,800.00**

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

INR Fifty Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Integrated Tax		Total Tax Amount
		Rate	Amount	
25232910	39,688.00	28%	11,112.64	11,112.64
Total	**39,688.00**		**11,112.64**	**11,112.64**

Tax Amount (in words) : **INR Eleven Thousand One Hundred Twelve and Sixty Four paise Only**

Company's VAT TIN : **36300123730**
Company's PAN : **AAYFS5413R**

Declaration
Note: Interest @ 24% Will be recovered if the payment is not received within 15 days from the date of despatch.

for Sri Dattatreya Enterprises

Authorised Signatory

This is a Computer Generated Invoice

TAXINVOICE

Sri Dattatreya Enterprises Off: 37-93/93, Road No.3, Madhuranagar Neredment x Road , Sec Bad GSTIN/UIN: 36AAYFS5413R1Z5 State Name : Telangana, Code : 36	Invoice No. **H1845**	Dated **6-Dec-2018**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **H1845**	Other Reference(s)
Buyer **KSR Builders** NO: 103 ANJANADRI 4TH Floor , Between 1st & 2nd Cross, Tavarekera Main Road Bangalore GSTIN/UIN : 29AOOPK0260L1ZL State Name : Karnataka, Code : 29	Buyer's Order No.	Dated
	Despatch Document No. **AP10V2133**	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**Cement A1opc(Bhavya)**	25232910	**200 bags**	198.44	bags	**39,688.00**
	IGST			*28*	*%*	**11,112.64**
	Less : ***Rounded Off***					**(-)0.64**
	Total		**200 bags**			**₹ 50,800.00**

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

INR Fifty Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Integrated Tax Rate	Integrated Tax Amount	Total Tax Amount
25232910	39,688.00	28%	11,112.64	11,112.64
Total	**39,688.00**		**11,112.64**	**11,112.64**

Tax Amount (in words) : **INR Eleven Thousand One Hundred Twelve and Sixty Four paise Only**

Company's VAT TIN : **36300123730**
Company's PAN : **AAYFS5413R**

Declaration
Note: Interest @ 24% Will be recovered if the payment is not received within 15 days from the date of despatch.

for Sri Dattatreya Enterprises

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