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19-3-19

ಪ್ರಯತ್ನ ಕೆ.ಎಸ್.ಎಂ.ಎಸ್. MD ಸಾರ್ವಜನಿಕ ಸಂಸ್ಥೆಗೆ

ವಿಷಯ: KSR Builders Payment ಗುರುತಿಸುವುದು.

ಕೆ.ಎಸ್.ಎಂ.ಎಸ್. ಸಂಸ್ಥೆಯು ವಿಷಯವಾಗಿರುವ KSR Builders ನಿಗದಿತ ವೆಚ್ಚಗಳನ್ನು ಪಾವತಿಸುವುದಿಲ್ಲ.

ಮೊತ್ತ: ರೂ. 7,00,000/-

14, 30, 465-ನೇ ತಾರೀಖು.

ಪಾವತಿ ಮಾಡುವುದಿಲ್ಲ. ಕೆ.ಎಸ್.ಎಂ.ಎಸ್. ಸಂಸ್ಥೆಯು

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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

Page 1

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 Shi - Defence Colony-5201	Receipt	2836		4,00,000.00
14-3-2019	By Bank OfBaroda(OD A/c 09540400000764)	Receipt	3050		7,00,000.00
	To Bank OfBaroda(OD A/c 09540400000764)	Payment	2109	7,00,000.00	
				25,30,668.00	11,00,003.00
					14,30,665.00
	By Closing Balance				25,30,668.00

Tax Invoice

Sri Dattatreya Enterprises

Off: 31-93/93, Road No.3, Madhuranagar
Neredmet x Road , Sec Bad
GSTIN/UIN: 36AAYFS5413R1Z5
State Name : Telangana, Code : 36

Buyer

KSR Builders

NO: 103 ANJANADRI 4TH Floor , Between 1st & 2nd
Cross, Tavarekera Main Road Bangalore
GSTIN/UIN : 29A0OPK0260L1ZL
State Name : Karnataka, Code : 29

Invoice No.

H1819

Delivery Note

Supplier's Ref.

H1819

Buyer's Order No.

Dated	
4-Dec	
Mode/	
Other	
Dated	

4-Dec-2018

Mode/Terms of Payment

Other Reference(s)

Dated

Despatch Document No.

Delivery Note Date	Delivery Note No.	Customer Name	Customer Address	Customer City	Customer State	Customer Zip	Customer Phone	Customer Fax	Customer Email	Customer Website	Customer Notes
11/11/2011	11111	ABC Corp	123 Main St	New York	NY	10001	212-123-4567	212-123-4568	abc@corp.com	www.abc.com	
11/12/2011	11112	DEF Inc	456 Main St	New York	NY	10002	212-123-4569	212-123-4570	def@inc.com	www.def.com	
11/13/2011	11113	GHI LLC	789 Main St	New York	NY	10003	212-123-4571	212-123-4572	ghi@llc.com	www.ghi.com	
11/14/2011	11114	JKL Corp	101 Main St	New York	NY	10004	212-123-4573	212-123-4574	jkl@corp.com	www.jkl.com	
11/15/2011	11115	MNO Inc	202 Main St	New York	NY	10005	212-123-4575	212-123-4576	mno@inc.com	www.mno.com	
11/16/2011	11116	PQR LLC	303 Main St	New York	NY	10006	212-123-4577	212-123-4578	pqr@llc.com	www.pqr.com	
11/17/2011	11117	STU Corp	404 Main St	New York	NY	10007	212-123-4579	212-123-4580	stu@corp.com	www.stu.com	
11/18/2011	11118	VWX Inc	505 Main St	New York	NY	10008	212-123-4581	212-123-4582	vwx@inc.com	www.vwx.com	
11/19/2011	11119	YZA LLC	606 Main St	New York	NY	10009	212-123-4583	212-123-4584	zya@llc.com	www.zya.com	
11/20/2011	11120	BCD Corp	707 Main St	New York	NY	10010	212-123-4585	212-123-4586	bcd@corp.com	www.bcd.com	
11/21/2011	11121	EFG Inc	808 Main St	New York	NY	10011	212-123-4587	212-123-4588	efg@inc.com	www.efg.com	
11/22/2011	11122	HIJ LLC	909 Main St	New York	NY	10012	212-123-4589	212-123-4590	hij@llc.com	www.hij.com	
11/23/2011	11123	KLM Corp	1010 Main St	New York	NY	10013	212-123-4591	212-123-4592	klm@corp.com	www.klm.com	
11/24/2011	11124	NOP Inc	1011 Main St	New York	NY	10014	212-123-4593	212-123-4594	nop@inc.com	www.nop.com	
11/25/2011	11125	QRS LLC	1012 Main St	New York	NY	10015	212-123-4595	212-123-4596	qrs@llc.com	www.qrs.com	
11/26/2011	11126	TUV Corp	1013 Main St	New York	NY	10016	212-123-4597	212-123-4598	tuv@corp.com	www.tuv.com	
11/27/2011	11127	WXY Inc	1014 Main St	New York	NY	10017	212-123-4599	212-123-4600	wxy@inc.com	www.wxy.com	
11/28/2011	11128	ZAB LLC	1015 Main St	New York	NY	10018	212-123-4601	212-123-4602	zab@llc.com	www.zab.com	
11/29/2011	11129	CDE Corp	1016 Main St	New York	NY	10019	212-123-4603	212-123-4604	cde@corp.com	www.cde.com	
11/30/2011	11130	FGH Inc	1017 Main St	New York	NY	10020	212-123-4605	212-123-4606	fgh@inc.com	www.fgh.com	
12/01/2011	11131	IJK LLC	1018 Main St	New York	NY	10021	212-123-4607	212-123-4608	ijk@llc.com	www.ijk.com	
12/02/2011	11132	LMN Corp	1019 Main St	New York	NY	10022	212-123-4609	212-123-4610	lmn@corp.com	www.lmn.com	
12/03/2011	11133	OPQ Inc	1020 Main St	New York	NY	10023	212-123-4611	212-123-4612	opq@inc.com	www.opq.com	
12/04/2011	11134	RST LLC	1021 Main St	New York	NY	10024	212-123-4613	212-123-4614	rst@llc.com	www.rst.com	
12/05/2011	11135	UVW Corp	1022 Main St	New York	NY	10025	212-123-4615	212-123-4616	uvw@corp.com	www.uvw.com	
12/06/2011	11136	XYZ Inc	1023 Main St	New York	NY	10026	212-123-4617	212-123-4618	xyz@inc.com	www.xyz.com	
12/07/2011	11137	ABC LLC	1024 Main St	New York	NY	10027	212-123-4619	212-123-4620	abc@llc.com	www.abc.com	
12/08/2011	11138	DEF Corp	1025 Main St	New York	NY	10028	212-123-4621	212-123-4622	def@corp.com	www.def.com	
12/09/2011	11139	GHI Inc	1								

AP10U2799

Despatched to

Destination

CHERLAPALLY

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
IGST -18% Rounded Off						7,38,540.40
Total						₹ 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	
			Rate	Amount	Tax 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	

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	:	AA YFS5413R

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, Tavarakera Main Road Bangalore GSTIN/UIN : 29A0OPK0260L1ZL State Name : Karnataka, Code : 29				Despatch Document No. AP10V2133		Delivery Note Date	
				Despatched through		Destination	
Terms of Delivery							
SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount	
1	Cement A10pc(Bhavya)	25232910	200 bags	198.44	bags	39,688.00	
	Less : Rounded Off			28 %		11,112.64 (-)-0.64	
	Total						
Amount Chargeable (in words)			200 bags			₹ 50,800.00	
INR Fifty Thousand and Eight Hundred Only			E. & O.E				
HSN/SAC		Taxable Value	Integrated Tax Rate		Amount	Total Tax Amount	
25232910		39,688.00	28%		11,112.64	11,112.64	
		Total			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

TAX INVOICE

Sri Dattatreya Enterprises Off: 37-93/93, Road No.3, Madhuranagar Nerement 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, Tavarakera Main Road Bangalore GSTIN/UIN : 29A0OPK0260L1ZL State Name : Karnataka, Code : 29		Buyer's Order No.		Dated	
		Dispatch Document No. AP10V2133		Delivery Note Date	
		Despatched through		Destination	
		Terms of Delivery			

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Cement Atopc(Bhavaya)	25232910	200 bags	198.44	bags	39,688.00
	Less : <i>IGST Rounded Off</i>			28 %		11,112.64 (-)0.64
	Total		200 bags			₹ 50,800.00

Amount Chargeable (in words) **INR Fifty Thousand Eight Hundred Only** E. & O.E

HSN/SAC	Taxable Value	Integrated Tax		Total
		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

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