

Modi Properties Pvt Ltd

CIN: U65993TG1994PTC017795

Matrix Recon Pvt Ltd- Deposit

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-4-2018	To Yes Bank Ltd-00376370001633 Cheque	Bank Payment	BP\191	2,00,000.00	
	737120 26-4-2018 2,00,000.00 Cr ch no 737120 being Neft transfer to Matrix recon pvt ltd towards deposit amount.				
25-8-2018	To Yes Bank Ltd-00376370001633 Inter Bank Transfer online	Bank Payment	BP\970	3,00,000.00	
	Being online transfer to Matrix Recon pvt ltd towards deposit amount				
				5,00,000.00	5,00,000.00
				5,00,000.00	5,00,000.00

By Closing Balance

SSLLP-Logistics

5-4-187/ 3 & 4

MG Road

GSTIN/UIN: 36ACQFS2044C1Z7

State Name : Telangana, Code : 36

Buyer**Matrix Recon Private Limited**

United Avenues Amigo; Sy No.418, 425 & 470

Near Narsingi ORR Circle Gandipet,

Teleganna

GSTIN/UIN : 36AAECM9665L1ZR

State Name : Telangana, Code : 36

Invoice No.**SSLOGI/485/19-20****Delivery Note****Supplier's Ref.****Buyer's Order No.****Despatch Document No.****Despatched through****Dated****24-Sep-2019****Mode/Terms of Payment****Other Reference(s)****Dated****Delivery Note Date****Destination**SI
No.**Description of Goods****HSN/SAC****Quantity****Rate****per****Amount****Admin Service Charges @ 18%** 995433**CGST @ 9%****SGST @ 9%****Round Off**1,43,501.00
12,915.09
12,915.09
(-).0.18

Less :

Total

₹ 1,69,331.00**E & O.E****Amount Chargeable (in words)****Indian Rupees One Lakh Sixty Nine Thousand Three Hundred Thirty One Only****HSN/SAC****Taxable Value****Rate****Amount****Rate****Amount****Total**995433 1,43,501.00 9% 12,915.09 9% 12,915.09 25,830.18
Total 1,43,501.00 12,915.09 12,915.09 25,830.18**Tax Amount (in words) : Indian Rupees Twenty Five Thousand Eight Hundred Thirty and Eighteen paise Only****Remarks:**

Being amount debited to Matrix Recon Pvt Ltd towards Salaries for the month of Aug ' 19 (UAAG & PHC)

Company's PAN : ACQFS2044C

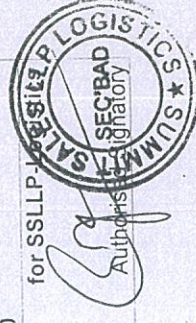
Company's Bank Details

Bank Name : Yes Bank A/c.No:- 1070637000000074

A/c No. : 1070637000000074

Branch & IFS Code : YESB0001070

for SSLLP-Logistics



This is a Computer Generated Invoice

Tax Invoice

SSLLP-Logistics
5-4-187/ 3 & 4
MG Road
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Invoice No.
SSLOG/486/19-20
Delivery Note

Dated

24-Sep-2019

Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

Buyer

Buyer's Order No.

Dated

Matrix Recon Private Limited

United Avenues Amigo; Sy No.418, 425 & 470

Near Narsingi ORR Circle Gandipet,

Teleganna

GSTIN/UIN : 36AAECM9665L1ZR

State Name : Telangana, Code : 36

Despatch Document No.

Delivery Note Date

Despatched through

Destination

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Admin Service Charges @ 18%	995433				7,876.00
2	SGST @ 9%					708.84
3	CGST @ 9%					708.84
4	Round Off					0.32
Total						₹ 9,294.00
Amount Chargeable (in words)						E. & O.E

Indian Rupees Nine Thousand Two Hundred Ninety Four Only

HSN/SAC	Taxable Value	Rate	Amount	State Tax	Total
995433	7,876.00	9%	708.84	9%	1,417.68
Total	7,876.00		708.84		1,417.68

Tax Amount (in words) : **Indian Rupees One Thousand Four Hundred Seventeen and Sixty Eight paise Only**

Remarks:

Being amount debited to Matrix Recon Pvt Ltd towards Staff Mobile and Conveyance charges for the month of Aug ' 19 (UAAG & PHC)

Company's PAN

: ACQFS2044C

Company's Bank Details

Bank Name

: Yes Bank A/c.No:- 107063700000074

A/c No.

: 107063700000074

Branch & IFS Code : YESB0001070

for SSLLP-Logistics



This is a Computer Generated Invoice