

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Sep-2020 to 30-Sep-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-9-2020	SP- Admatazz	Purchase	PUR/10007		54,454.00
10-9-2020	SP- Admatazz	Purchase	PUR/10008		4,356.00
14-9-2020	SUP- SSLLP Common Expenses	Purchase	PUR/10009		1,326.00
22-9-2020	SP-KGM & Co	Purchase	PUR/10010		829.00
30-9-2020	SUP- SSLLP Common Expenses	Purchase	PUR/10011		2,36,000.00
Total:					2,96,965.00

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Purchase VoucherNo. : **PUR/10007**Ref.: **281/20-21 dt. 3-Sep-2020**

Dated : 10-Sep-2020

Party's Name: **SP- Admatazz**GSTIN/UIN : **36ABMFM3648K1ZQ**

Particulars		Amount
PROMORD-Print Media 18%	46,442.45	₹ 54,454.00
Input IGST 18%	8,359.64	
TDS-.75% Contract	(-)348.00	
INCOME-Rounded Off	(-)0.09	

In Account of :

Being amount credited to Admatazz towards media spends against invoice no:-281/20-21 dt:-03.09.2020(46442.45*1.5%)

Amount (in words) :

Indian Rupees Fifty Four Thousand Four Hundred Fifty Four Only

for SP- Admatazz

Prepared by: vindya

Approved by

Receiver's Signature

Tax Invoice

Admatazz C-71, Troika, 3rd Cross Rd, Lokhandwala Complex Andheri (W) Mumbai 400053. GSTIN/UIN: 27ARZPC9903C1ZJ State Name : Maharashtra, Code : 27 E-Mail : socialise@admatazz.com Consignee Matrix Real Estates Consultants LLP 2nd Floor,5-4-187/3 and 4,Soham Mansion, M G GSTIN/UIN: 36ABMFM3648K1ZQ State Name : Andhra Pradesh, Code : 37 Buyer (if other than consignee) Matrix Real Estates Consultants LLP 2nd Floor,5-4-187/3 and 4,Soham Mansion, M G GSTIN/UIN: 36ABMFM3648K1ZQ State Name : Andhra Pradesh, Code : 37		Invoice No. 281/20-21		Dated 3-Sep-2020		
		Delivery Note		Mode/Terms of Payment		
		Supplier's Ref.		Other Reference(s)		
		Buyer's Order No.		Dated		
		Despatch Document No.		Delivery Note Date		
		Despatched through		Destination		
SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Media Spends	998365				46442.45
2	IGST			18%		8359.64
	Total					₹ 54802.09
Amount Chargeable (in words)						E. & O.E
INR Fifty Four Thousand Eight Hundred Two and Nine						
HSN/SAC						Taxable Value
998365						46442.45
Total						46,442.45
Tax Amount (in words) :						NIL
Remarks:						for Admatazz
Sarath Admatazz						YASH
Company's PAN : ARZPC9903C						Digitally signed CHANDIRAMANI Date: 2020.05.18 21:02:59 +05'30'
Authorised Signatory						AMANI

SUBJECT TO MUMBAI JURISDICTION

This is a Computer Generated Invoice

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Purchase VoucherNo. : **PUR/10008**Ref.: **282/20-21 dt. 3-Sep-2020**

Dated : 10-Sep-2020

Party's Name: **SP- Admatazz**GSTIN/UIN : **36ABMFM3648K1ZQ**

Particulars		Amount
PROMORD-Print Media 18%	3,715.00	₹ 4,356.00
Input IGST 18%	668.70	
TDS-.75% Contract	(-)28.00	
INCOME-Rounded Off	0.30	
On Account of :		
Being amount credited to Admatazz towards media spends against invoice no:282/20-21 dt:-03.09.2020 (3715*1.5%)		
Amount (in words) :		
Indian Rupees Four Thousand Three Hundred Fifty Six Only		

for SP- Admatazz

Prepared by: vindya

Approved by

Receiver's Signature

Tax Invoice

Admatazz C-71, Troika, 3rd Cross Rd, Lokhandwala Complex Andheri (W) Mumbai 400053. GSTIN/UIN: 27ARZPC9903C1ZJ State Name : Maharashtra, Code : 27 E-Mail : socialise@admatazz.com Consignee Matrix Real Estates Consultants LLP 2nd Floor,5-4-187/3 and 4,Soham Mansion, M G GSTIN/UIN: 36ABMFM3648K1ZQ State Name : Andhra Pradesh, Code : 37 Buyer (if other than consignee) Matrix Real Estates Consultants LLP 2nd Floor,5-4-187/3 and 4,Soham Mansion, M G GSTIN/UIN: 36ABMFM3648K1ZQ State Name : Andhra Pradesh, Code : 37		Invoice No. 282/20-21		Dated 3-Sep-2020	
		Delivery Note		Mode/Terms of Payment	
		Supplier's Ref.		Other Reference(s)	
		Buyer's Order No.		Dated	
		Despatch Document No.		Delivery Note Date	
		Despatched through		Destination	
Amount Chargeable (in words) INR Four Thousand Three Hundred Eighty Three and		E. & O.E 3715.00			
HSN/SAC 998399		Taxable Value 3715.00			
Total 3,715.00		Total 3,715.00			
Tax Amount (in words) : Remarks: Sarath Admatazz Company's PAN : ARZPC9903C		NIL for Admatazz YASH Digitally signed CHANDIR AMANI Date: 2020.09.18 21:02:59 +05'30'			

SUBJECT TO MUMBAI JURISDICTION

This is a Computer Generated Invoice

State Name : Telangana, Code : 36

Receiver's Signature

Tax Invoice

SLLP Common Expenses 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. SLLP/COM/10064 Delivery Note	Dated 28-Aug-2020 Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer Matrix Real Estates Consultants LLP 2nd Floor; 5-4-187/3 & 4; Soham Mansion; M G Road; Secunderabad GSTIN/UIN : 36ABMFM3648K1ZQ State Name : Telangana, Code : 36	Buyer's Order No. Despatch Document No. Despatched through	Dated Delivery Note Date Destination
Terms of Delivery		

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Admin and Marketing Service Charges	995433				1,200.00
2	Output CGST				9 %	108.00
3	Output SGST				9 %	108.00
Total						₹ 1,416.00

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

Indian Rupees One Thousand Four Hundred Sixteen Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	1,200.00	9%	108.00	9%	108.00	216.00
Total	1,200.00		108.00		108.00	216.00

Tax Amount (in words) : **Indian Rupees Two Hundred Sixteen Only**

Remarks:

Being Antibody test for Staff.

Company's PAN : **ACQFS2044C**

Company's Bank Details

Bank Name : **Yes Bank**

A/c No. : **107063700000024**

Branch & IFS Code : **East Marredpally & YESB0001070**

for SLLP Common Expenses

Authorised Signatory

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Consolidate Statement of COVID test amount from each company		
Date: 10.08.20		
S.No	Company	Amount from each company
1	Aides Developers	1,200
2	B & C Estates	600
3	East Side Residency	600
4	G.V. Research Centers Pvt.Ltd.	4,800
5	Gaurang Mody	600
6	Kadokia & Modi Housing	600
7	Mari gold	600
8	Matrix Real Estates Consultants Llp	1,200
9	May Flower Platinum	4,800
10	Modi & Modi Realty Hyderabad Pvt Ltd	600
11	Modi Consultancy Services	600
12	Modi Farm House (Hyd) LLP	600
13	Modi Properties Pvt.Ltd.	14,400
14	Modi Realty (kowkur) LLP	5,400
15	Modi Realty (Mallapur) LLP	3,600
16	Modi Realty Genome Valley Llp - Brgv	600
17	Modi Realty Miryalaguda LLP	600
18	Modi Realty Vikarabad Llp	600
19	Nilgiri Estates	3,000
20	Paramount Estates	600
21	Silver Oak Villas	6,600
22	SSLLP Common Expenses	7,200
23	SSLLP Logistics	16,200
24	Villas Orchids LLP	1,800
25	Vista Homes	2,400
Grand Total		79,800

Dr. S. S. S. S.
11/8/20

Transfer To SSLLP
Common Expenses
Rs 1416/-

RD
8/8/2020

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Purchase VoucherNo. : **PUR/10010**

Dated : 22-Sep-2020

Ref.: **2020-2021/138 dt. 7-Aug-2020**Party's Name: **SP-KGM & Co**GSTIN/UIN : **36AASF7372D1ZY**

Particulars		Amount
OERD-Consultancy Charges	750.00	₹ 829.00
Input CGST	67.50	
Input SGST	67.50	
TDS-7.5% Professional Charges	(-)56.00	

Account of :

Being amount credited to kgm&co towards professional fees (f.y 2019-20-Q4-26Q-Original) against invoice no:-2020-2021/138 dt:-07.08.2020

Amount (in words) :

Indian Rupees Eight Hundred Twenty Nine Only

for SP-KGM & Co

Prepared by: vindya

Approved by

Receiver's Signature