

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Oct-2020 to 31-Oct-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-10-2020	SUP- SSSLP Logistics	Purchase	PUR/10012		37.00
31-10-2020	SP- Admatazz	Purchase	PUR/10013		28,777.00
31-10-2020	SP- Admatazz	Purchase	PUR/10014		2,302.00
Total:					31,116.00

Purchase Voucher

No. : PUR/10012
Ref.: SSLLP/LOG/10330 dt. 10-Aug-2020

Dated : 17-Oct-2020

Party's Name: SUP- SSLLP Logistics

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars		Amount
OERD-Logestics Expenses 18%	33.87	₹ 37.00
Input CGST	3.05	
Input SGST	3.05	
TDS-7.5% Professional Charges	(-)3.00	
INCOME-Rounded Off	0.03	

On Account of :

Being amount credited to SSLLP Logistics towards Services charges against invoice no:-SSLLP /LOG/10330 dt:-10.08.20 (33.87*7.5%)

Amount (in words) :

Indian Rupees Thirty Seven Only

for SUP- SSLLP Logistics

Prepared by: vindya

Approved by

Receiver's Signature

Tax Invoice

SLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. SLLP/LOG/10330	Dated 10-Aug-2020
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer Matrix Real Estates Consultants LLP 2nd Floor; 5-4-187/3 and 4; Ranigunj Soham Mansion, M G Road; Secunderabad GSTIN/UIN : 36ABMFM3648K1ZQ State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	RSC-Services Charges on PO's - 18% (S)	995433				33.87
2	Output CGST					3.05
3	Output SGST					3.05
4	Roundig Off					0.03
Total						₹ 40.00

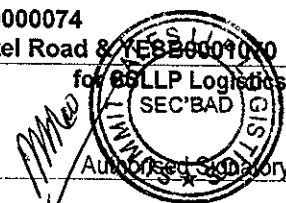
Amount Chargeable (in words)

Indian Rupees Forty Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	33.87	9%	3.05	9%	3.05	6.10
Total	33.87		3.05		3.05	6.10

Tax Amount (in words) : **Indian Rupees Six and Ten paise Only**

Remarks: Being service charges on Po's for the month of March ' 20 Company's PAN : ACQFS2044C	Company's Bank Details Bank Name : BANK- Yes Bank A/c No. : 107063700000074 Branch & IFS Code : Sardar Patel Road & YES Bank 
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This is a Computer Generated Invoice

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Purchase Voucher

No. : PUR/10013

Ref.: 315/20-21 dt. 26-Oct-2020

Dated : 31-Oct-2020

Party's Name: SP- Admatazz

GSTIN/UIN : 36ABMFM3648K1ZQ

Particulars		Amount
PROMORD-Print Media 18%	24,543.14	₹ 28,777.00
Input IGST 18%	4,417.77	
TDS-.75% Contract	(-)184.00	
INCOME-Rounded Off	0.09	

On Account of :

Being amount credited to Admatazz towards media spends against invoice no:-315 dtd 26.10.2020

Amount (in words) :

Indian Rupees Twenty Eight Thousand Seven Hundred Seventy Seven Only

for SP- Admatazz

Prepared by: vindya

Approved by

Receiver's Signature

Tax Invoice

Admatazz C-71, Trolka, 3rd Cross Rd, Lokhandwala Complex Andheri (W) Mumbai 400053. GSTIN/UIN: 27ARZPC9903C1ZJ State Name : Maharashtra, Code : 27 E-Mail : socialize@admatazz.com		Invoice No. 315/20-21	Dated 26-Oct-2020
		Delivery Note	Mode/Terms of Payment
		Supplier's Ref.	Other Reference(s)
Buyer Matrix Real Estates Consultants LLP 2nd Floor, 5-4-187/3 and 4, Soham Mansion M G Road, Secundrabad Hyderabad GSTIN/UIN : 36ABMFM3648K1ZQ State Name : Andhra Pradesh, Code : 37		Buyer's Order No.	Dated
		Dispatch Document No.	Delivery Note Date
		Dispatched through	Destination
		Terms of Delivery	

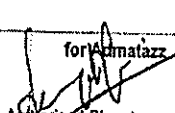
Sl No	Particulars	HSN/SAC	Rate	per	Amount
1	Media Spends (For United Avenue)	998365			24,543.14
2	IGST		18 %		4,417.77
Total					₹ 28,960.91

Amount Chargeable (in words) **INR Twenty Eight Thousand Nine Hundred Sixty and Ninety One paise Only** E. & O.E

HSN/SAC	Taxable Value	Integrated Tax		Total Tax Amount
		Rate	Amount	
998365	24,543.14	18%	4,417.77	4,417.77
Total	24,543.14		4,417.77	4,417.77

Tax Amount (in words) : **INR Four Thousand Four Hundred Seventeen and Seventy Seven paise Only**

Remarks:
 YS
 Company's PAN : ARZPC9903C

for Admatazz

 Authorized Signatory

SUBJECT TO MUMBAI JURISDICTION

This is a Computer Generated Invoice

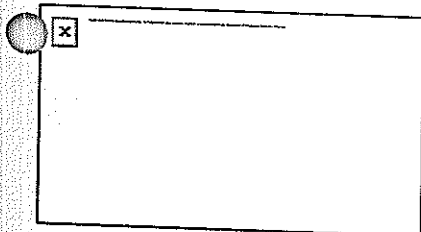
swathi

From: Anil Yadav [admin@matrixrecon.com]
Sent: 26-10-2020 16:28
To: swathi
Subject: Fwd: Invoice for Sept'20
Attachments: Invoice- Agency Fee (UA- Sept'20).pdf; Invoice- Media Spends (UA- Sept'20).pdf

Dear Sir/ Madam,

PFA

Thanks & Regards



Anil Yadav
Administration & Accounts
Matrix Recon Pvt Ltd.
+91 9987735321 | +91 22 2490 4551802,
8th Level, Lodha Supremus, Opp. The
World Towers, S. B Rd., Lower Parel (W),
Mumbai - 400 013.

Matrix Recon Pvt Ltd. will not accept any liabilities at law in equity or whatsoever for any decision made or influenced as a result of this correspondence. If you are not the intended recipient, notify the sender of the same.

----- Forwarded message -----

From: Admatazz Accounts <accounts@admatazz.com>
Date: Mon, Oct 26, 2020 at 4:22 PM
Subject: Invoice for Sept'20
To: Anil Yadav <admin@matrixrecon.com>
Cc: Manisha Mehta <manisha@matrixrecon.com>, Shreya Mody <shreya@matrixrecon.com>, Samyaak Jain <samyaak@admatazz.com>

Greetings,

Pfa invoice for Sept'20.

Best Regards,
Yash Shah

Purchase Voucher

No. : PUR/10014
Ref.: 316/20-21 dt. 26-Oct-2020

Dated : 31-Oct-2020

Party's Name: SP- Admatazz

GSTIN/UIN : 36ABMFM3648K1ZQ

Particulars		Amount
PROMORD-Print Media 18%		
Input IGST 18%	1,963.46	₹ 2,302.00
TDS-.75% Contract	353.42	
INCOME-Rounded Off	(-)15.00	
	0.12	

Account of :

Being amount credited to Admatazz towards media spends against invoice no:-316 dtd 26.10.2020

Amount (in words) :

Indian Rupees Two Thousand Three Hundred Two 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		Invoice No. 316/20-21	Dated 26-Oct-2020
		Delivery Note	Mode/Terms of Payment
		Supplier's Ref.	Other Reference(s)
Buyer Matrix Real Estates Consultants LLP 2nd Floor, 5-4-187/3 and 4, Soham Mansion M G Road, Secundrabad Hyderabad GSTIN/UIN : 36ABMFM3648K1ZQ State Name : Andhra Pradesh, Code : 37		Buyer's Order No.	Dated
		Despatch Document No.	Delivery Note Date
		Despatched through	Destination
Terms of Delivery			

Sl No.	Particulars	HSN/SAC	Rate	per	Amount
1	Agency Fee on Media Spends (8% of 24543.14)	998399			1,963.46
2	IGST		18 %		353.42
Total					₹ 2,316.88

Amount Chargeable (in words)

INR Two Thousand Three Hundred Sixteen and Eighty Eight paise Only

E. & O.E

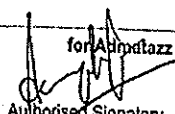
HSN/SAC	Taxable Value	Integrated Tax Rate	Integrated Tax Amount	Total Tax Amount
998399	1,963.46	18%	353.42	353.42
Total	1,963.46		353.42	353.42

Tax Amount (in words) : **INR Three Hundred Fifty Three and Forty Two paise Only**

Remarks:

YS

Company's PAN : ARZPC9903C

for Admatazz

 Authorised Signatory

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