

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Dec-20 to 31-Dec-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Dec-20	SUP- SSSLP Logistics	Purchase	PUR/10017		829.00
2-Dec-20	SUP- SSSLP Logistics	Purchase	PUR/10018		55.00
10-Dec-20	SP- Admatazz	Purchase	PUR/10019		27,395.00
10-Dec-20	SP- Admatazz	Purchase	PUR/10020		2,192.00
Total:					30,471.00

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Purchase Voucher

No. : PUR/10016

Ref.: SSLLP/LOG/10681 dt. 31-Oct-2020

Dated : 1/12/20
11-Nov-2020

Party's Name: SUP- SSLLP Logistics

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars		Amount
OERD-Logestics Expenses 18%	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 summit sales logistics towards Admin services charges against invoice no: -SSLLP/LOG/10681 DT:-31.10.20 Amount (in words) : Indian Rupees Eight Hundred Twenty Nine 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/10681	Dated 31-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; 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	REVENUE- Admin Serivces Charges-18%(S)	995433				750.00
2	Output CGST					67.50
3	Output SGST					67.50
Total						₹ 885.00

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

Indian Rupees Eight Hundred Eighty Five Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	750.00	9%	67.50	9%	67.50	135.00
Total	750.00		67.50		67.50	135.00

Tax Amount (in words) : **Indian Rupees One Hundred Thirty Five Only**

Remarks: Being purchase of self Ink stamps paid on behalf of Ramesh expenses card. Company's PAN : ACQFS2044C	Company's Bank Details Bank Name : BANK- Yes Bank A/c No. : 107063700000074 Branch & IFS Code : Sardar Patel Road & YESB0001070 for SLLP Logistics Authorized Signatory
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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 VoucherNo. : **PUR/10018**Ref.: **SSLLP/LOG/10775 dt. 30-Nov-2020**Dated : **2-Dec-2020**Party's Name: **SUP- SSLLP Logistics**GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
OERD-Logestics Expenses 18%	50.00	₹ 55.00
Input CGST	4.50	
Input SGST	4.50	
TDS-7.5% Professional Charges	(-)4.00	

Account of :

Being amount credited to SSLLP logistics towards Admin charges against invoice no:-SSLLP/LOG/10775 DT:-30.11.20

Amount (in words) :

Indian Rupees Fifty Five 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/10775**
Dated **30-Nov-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

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE- Admin Serivces Charges-18%(S)	995433				50.00
2	Output CGST					4.50
3	Output SGST					4.50
4	Rounding Off					
Total						₹ 59.00

Amount Chargeable (in words) **Indian Rupees Fifty Nine Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995433	50.00	9%	4.50	9%	4.50	9.00
Total	50.00		4.50		4.50	9.00

Tax Amount (in words) : **Indian Rupees Nine Only**

Remarks:
Being Registered post charges for the month of November 2020
Company's PAN : **ACQFS2044C**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**
for SLLP Logistics
Authorised Signatory

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/10019**Ref.: **380/20-21 dt. 2-Dec-2020**

Dated : 10-Dec-2020

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

Particulars		Amount
PROMORD-Print Media 18%	23,364.21	₹ 27,395.00
Input IGST 18%	4,205.56	
TDS-.75% Contract	(-)175.00	
INCOME-Rounded Off	0.23	
Account of :		
Being amount credited to Admatazz towards Print media towards Media spends (for united Avenue) nov'20 against invoice no;-380/20-21 dt:-2.12.20		
Amount (in words) :		
Indian Rupees Twenty Seven Thousand Three Hundred Ninety Five Only		

for SP- Admatazz

Prepared by: vindya


Approved by

Receiver's Signature

Tax Invoice

C-71, Troika,
3rd Cross Rd,
Lokhandwala Complex
Andheri (W)
Mumbai 400053.

Consignee

Buyer (if other than consignee)

Matrix Real Estates Consultants LLP
2nd Floor, 5-4-187/3 and 4, Soham Mansion,
MG Road, Secunderabad, Hyderabad
GSTIN/UIN : 36ABMFM3648K1ZQ
State Name : Andhra Pradesh, Code : 37

380/20-21

Supplier's Ref.

Buyer's Order No.

Despatch Document No.

Despatched through

Terms of Delivery

2-Dec-2020

Mode/Terms of Payment

Other Reference(s)

Dated

Delivery Note Date

Destination

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Media Spends (For United Avenue) (For Nov'20)	998365				23,364.21
		IGST		18 %		4,205.56
3	Round Off					0.23
	Total					₹ 27,570.00

E. & O.E.

HSN/SAC	Taxable Value	Integrated Tax		Total Tax Amount
		Rate	Amount	
998365	23,364.21	18%	4,205.56	4,205.56
Total	23,364.21		4,205.56	4,205.56

Remarks:

YS

Company's PAN : ARZPC9903C

for Adjuvants

Authorized Signatory

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Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Purchase Voucher

No. : PUR/10020

Ref.: 381/20-21 dt. 2-Dec-2020

Dated : 10-Dec-2020

Party's Name: SP- Admatazz

GSTIN/UIN : 36ABMFM3648K1ZQ

Particulars		Amount
PROMORD-Print Media 18%	1,869.14	₹ 2,192.00
Input IGST 18%	336.45	
TDS-.75% Contract	(-)14.00	
INCOME-Rounded Off	0.41	
Account of :		
Being amount credited to Admatazz towards Print media towards Agency Fee on media Spends (8% of 23364.21) against invoice no:-381/20-21 DT:-2.12.20		
Amount (in words) :		
Indian Rupees Two Thousand One Hundred Ninety 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
Consignee

Matrix Real Estates Consultants LLP
2nd Floor, 5-4-187/3 and 4, Soham Mansion,
MG Road, Secundrabad, Hyderabad
GSTIN/UIN : 36ABMFM3648K1ZQ
State Name : Andhra Pradesh, Code : 37

Invoice No.

381/20-21

Delivery Note

Dated

2-Dec-2020

Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

Buyer's Order No.

Dated

Despatch Document No.

Delivery Note Date

Despatched through

Destination

Buyer (if other than consignee)

Matrix Real Estates Consultants LLP
2nd Floor, 5-4-187/3 and 4, Soham Mansion,
MG Road, Secundrabad, Hyderabad
GSTIN/UIN : 36ABMFM3648K1ZQ
State Name : Andhra Pradesh, Code : 37

Terms of Delivery

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Agency Fee on Media Spends (8% of 23364.21)	998399				1,869.14
	Round Off	IGST		18 %		336.45 0.41
Total						₹ 2,206.00

Amount Chargeable (in words)

INR Two Thousand Two Hundred Six Only

E. & O.E

HSN/SAC	Taxable Value	Integrated Tax Rate	Integrated Tax Amount	Total Tax Amount
998399	1,869.14	18%	336.45	336.45
Total	1,869.14		336.45	336.45

Tax Amount (in words) : INR Three Hundred Thirty Six and Forty Five paise Only

Remarks:

YS

Company's PAN : ARZPC9903C

for Admatazz

Authorised Signatory

SUBJECT TO MUMBAI JURISDICTION

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