# www.proudindian.ngo connect@proudindian.ngo B206, Ittina Abby Apartments 8th A Main Rd, LBS Nagar, Kaggadasapura, Bangalore - 560 017.

Date - 06/January/2024

PI\_LoG\_S\_F\_031

#### **Financial Closure report**

Dear Donor,

On behalf of team Proud Indian, we would like to take this opportunity to thanks all our donors for your kind generosity by contributing funds for our <u>new year gift distribution events</u> across three slums in Bangalore. Witnessing the radiant smiles on the faces of children was truly heartwarming.

We achieved this together as One Team with One Goal: Bringing Smiles. Thank you to everyone who joined us in making a positive impact on these young lives.

Material list	Quantity	Amount
Oxford English dictionary	40	5880
English to Kannada dictionary	2	140
Faber-Castell Triangular Colour Pencils	48	4656
Dot To Dot Colouring	48	7152
Spot the Differences	21	3,129
Soft Toy for Small Kids	18	5488.66
Jigsaw Puzzles	10	2359.56
Soft Toy - Small	18	3,978
Puzzles for Kids (101 Word Search Activity Book)	19	2831
Petrol Cost for Transport	-	100
Petrol for Transport		31,736

Authorised signatory,

[Sarjun H]

[Proud INDIAN NGO]

[8123557996]

Disclaimer: - Above information is unaudited it is shown for the transparency.

### Oxford Mini English Dictionary Invoice



### Tax Invoice/Bill of Supply/Cash Memo (Original for Recipient)

Sold By:

ВО

920, S.Y No. 71, TSIIC IDA, Nacharam, MedchalMalkajgiri,, Hyderabad, HYDERABAD, Telangana, 500076

PAN No: AACFC4622L

Order Date: 30.12.2023

GST Registration No: NotApplicable

Order Number: 171-9030093-4232363

Billing Address:

#44, 1st floor, vigneshwara nilayam, 24th cross,, Manjunath nagar bengaluru, karnataka BENGALURU, KARNATAKA, 560085

State/UT Code: 29

Shipping Address:

Babu S

Babu S

#44, 1st floor, vigneshwara nilayam, 24th cross,, Manjunath nagar bengaluru, karnataka BENGALURU, KARNATAKA, 560085

State/UT Code: 29

Place of supply: KARNATAKA Place of delivery: KARNATAKA

Invoice Number: REM5-52831

Invoice Details: TG-REM5-138475141-2324 Invoice Date: 30.12.2023

SI. Description Qty Net Amount Unit Tax Tax Tax Total Rate Type Amount Amount Oxford Mini English Dictionary | Easy To Use | Extra Help with Spelling, Grammar and Vocabulary | 7th Edition | 0190135093 ( ο% IGST ₹147.00 10 ₹1,470.00 ₹0.00 ₹1,470.00 DD9780190135096 ) HSN:4901 ο% IGS1 ₹0.00 0% None ₹0.00 TOTAL: ₹0.00 ₹1,470.00

Amount in Words:

One Thousand Four Hundred Seventy only

For B O:

actual browner 9

**Authorized Signatory** 

### **Dot To Dot Coloring Invoice**



# Tax Invoice/Bill of Supply/Cash Memo

(Original for Recipient)

Sold By:

COCOBLU RETAIL LIMITED

\* No. 1/B, IndoSpace Logistics Park, Puduvoyal, Durainallur Village, Ponneri Taluk Thiruvalluvar, Tamil Nadu, 601206 IN Billing Address :

Babu S

#44, 1st floor, vigneshwara nilayam, 24th cross,, Manjunath nagar bengaluru, karnataka BENGALURU, KARNATAKA, 560085

IN

State/UT Code: 29

PAN No: AAJCC8517E

Order Date: 30.12.2023

GST Registration No: 33AAJCC8517E1ZS

Order Number: 406-1661460-0736350

**Shipping Address:** 

Babu S

Babu S

#44, 1st floor, vigneshwara nilayam, 24th cross,, Manjunath nagar bengaluru, karnataka BENGALURU, KARNATAKA, 560085

IN

State/UT Code: 29

Place of supply: KARNATAKA Place of delivery: KARNATAKA

Invoice Number : MAA4-4280646

Invoice Details: TN-MAA4-1271137075-2324

Invoice Date: 30.12.2023

SI. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	101 Dot To Dot Coloring: Fun Activity Book For Children   938943288X ( 938943288X ) HSN:49030020				0%			₹2,831.00
						IGST None	₹0.00 ₹0.00	
тот	TOTAL:							₹2,831.00

Amount in Words:

Two Thousand Eight Hundred Thirty-one only

For COCOBLU RETAIL LIMITED:

Simily-

Authorized Signatory

# Faber-Castell Triangular Colour Pencils Invoice



## Tax Invoice/Bill of Supply/Cash Memo (Original for Recipient)

Sold By:

COCOBLU RETAIL LIMITED

\* Building No. B01, ESR Pune Estates Pvt Ltd, Village Ambethan, Tal: Khed, Dist: Pune, Pin 410501

CHAKAN, MAHARASHTRA, 410501 IN

PAN No: AAJCC8517E

Order Date: 30.12.2023

GST Registration No: 27AAJCC8517E1ZL

Order Number: 406-9564378-4722738

Billing Address:

Babu S

#44, 1st floor, vigneshwara nilayam, 24th cross,, Manjunath nagar bengaluru, karnataka BENGALURU, KARNATAKA, 560085

IIN

State/UT Code: 29

**Shipping Address:** 

Babu S Babu S

#44, 1st floor, vigneshwara nilayam, 24th cross,,

Manjunath nagar bengaluru, karnataka BENGALURU, KARNATAKA, 560085

IN

State/UT Code: 29

Place of supply: KARNATAKA Place of delivery: KARNATAKA

Invoice Number: PNQ3-2658922

Invoice Details: MH-PNQ3-1271137075-2324

Invoice Date: 30.12.2023

SI. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
	Faber-Castell Triangular Colour Pencils - Pack of 1 (Assorted)   B00LY28Q2M ( B00LY28Q2M ) HSN:96091000	₹82.20	22	₹1,808.40	18%	IGST	₹325.60	₹2,134.00
тот	TOTAL:						₹325.60	<b>₹2,134.00</b>

#### Amount in Words:

Two Thousand One Hundred Thirty-four only

For COCOBLU RETAIL LIMITED:

Simily-

Authorized Signatory

Payment Transaction ID:	Date & Time: 30/12/2023, 21:11:56	Invoice Value:	Mode of Payment: Credit
3duoyC8g68ct2MVTaAZ6	hrs	2,134.00	Card

# Invoice Jigsaw Puzzles, Soft Toy, Gift Book



# Tax Invoice/Bill of Supply/Cash Memo

(Original for Recipient)

Sold By: KAY KAY OVERSEAS CORPORATION

Sy No. 524/1,2,3,4,6, 525/1,2,3,4,5,6, 526/3,4,5,6,527 of madivala village, and Sy no.51/1 of thatanahalli village, kasaba hobli, anekal taluk, Bangalore urban district Bangalore, Karnataka, 562107

PAN No: AACFK0693D

Order Date: 30.12.2023

GST Registration No: 29AACFK0693D1ZF

Order Number: 406-9564378-4722738

Billing Address:

Babu S

#44, 1st floor, vigneshwara nilayam, 24th cross,, Manjunath nagar bengaluru, karnataka BENGALURU, KARNATAKA, 560085

State/UT Code: 29

Shipping Address:

Babu S

#44, 1st floor, vigneshwara nilayam, 24th cross,, Manjunath nagar bengaluru, karnataka BENGALURU, KARNATAKA, 560085

State/UT Code: 29

Place of supply: KARNATAKA Place of delivery: KARNATAKA

Invoice Number: BLR7-1204663 Invoice Details: KA-BLR7-1306066635-2324

Invoice Date: 30.12.2023

_									
SI.	Description	Unit Price	Discount	Qty	Net Amount	Tax		Tax Amount	Total
1	Ratna's 4 in 1 Indian Seasons Jigsaw Puzzle for Kids- Set of 4   35-Piece Puzzles   Educational Toy for Cognitive Development   Vibrant Colors   Puzzle Guide Included   Ages 3 and Up   B0831LKDKZ ( B0831LKDKZ ) HSN:95030090	- 1100	-₹0.08	4	₹842.56			₹50.52	₹943.64
	Ratna's 4 in 1 Indian Seasons Jigsaw Puzzle for Kids -					6%	SGST	₹50.56	
	Set of 4   35-Piece Puzzles   Educational Toy for Cognitive Development   Vibrant Colors   Puzzle Guide Included   Ages 3 and Up   B0831LKDKZ (B0831LKDKZ)   HSN:95030090	₹210.72	-₹0.07	1	₹210.65	6%	CGST	₹12.63	₹235.92
	16.11.60000000					6%	SGST	₹12.64	
-	Babique Elephant Sitting Plush Soft Toy Cute Kids Animal Home Decor Boys/Cirls (Blue, 30 cm)   BOBD5TR6FD ( BOBD5TR6FD ) HSN:950300	₹272.32	-₹0.10	4	₹1,088.88	6%	CGST	₹65.32	₹1,219.56
	Babique Elephant Sitting Plush Soft Toy Cute Kids					6%	SGST	₹65.36	
	Animál Home Decor Boÿs/Girls (Blue, 30 cm)   B0BD5TR6FD ( B0BD5TR6FD ) HSN:950300	₹272.32	-₹0.09	1	₹272.23		CGST SGST		₹304.90
3	TOY ZONE Kids' Gift Book   B0CB47QCD7 (					-			



# Tax Invoice/Bill of Supply/Cash Memo

(Original for Recipient)

SI N	Description	Unit Price	Discount	Qty		Tax Rate		Tax Amount	Total Amount
Г	B0CB47QCD7 ) HSN:95030030	₹0.84	-₹0.02	1	₹0.82	9%	CGST	₹0.08	₹0.98
						9%	SGST	₹0.08	
T	OTAL:						₹289.86	₹2,705.00	

Amount in Words:

Two Thousand Seven Hundred Five only

For KAY KAY OVERSEAS CORPORATION:



**Authorized Signatory** 

Payment Transaction ID:	Date & Time: 30/12/2023, 21:11:56	Invoice Value:	Mode of Payment: Credit
3duovC8g68ct2MVTaAZ6	hrs	2,705.00	Card

### Invoice -Spot the Differences, Faber-Castell Triangular Colour Pencils



# Tax Invoice/Bill of Supply/Cash Memo

(Original for Recipient)

Sold By:

COCOBLU RETAIL LIMITED

\* Sy No. 524/1,2,3,4,6, 525/1,2,3,4,5,6, 526/3,4,5,6,527 of madivala village, and Sy no.51/1 of thatanahalli village, kasaba hobli, anekal taluk, Bangalore urban district Bangalore, Karnataka, 562107 IN

PAN No: AAJCC8517E

Order Date: 30.12.2023

GST Registration No: 29AAJCC8517E1ZH

Order Number: 406-9564378-4722738

Billing Address:

Babu S

#44, 1st floor, vigneshwara nilayam, 24th cross,, Manjunath nagar bengaluru, karnataka BENGALURU, KARNATAKA, 560085

III

State/UT Code: 29

Shipping Address:

Babu S Babu S

#44, 1st floor, vigneshwara nilayam, 24th cross,, Manjunath nagar bengaluru, karnataka BENGALURU, KARNATAKA, 560085

IN

State/UT Code: 29

Place of supply: KARNATAKA Place of delivery: KARNATAKA Invoice Number: BLR7-6685320

Invoice Details: KA-BLR7-1271137075-2324

Invoice Date: 30.12.2023

SI. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	101 Spot the Differences : Fun Activity Books For Children   9389567025 ( 9389567025 ) HSN:49011010	₹149.00			l	l	I	₹298.00
					0%	CGST	₹0.00	
					0%	None	₹0.00	
					0%	SGST	₹0.00	
2	Faber-Castell Triangular Colour Pencils - Pack of 1 (Assorted)   B00LY28Q2M ( B00LY28Q2M ) HSN:96091000	₹82.20	1	₹82.20	9%	CGST	₹7.40	₹97.00
					9%	SGST	₹7.40	

TOTAL: \$14.80 \\$395.00

Amount in Words:

Three Hundred Ninety-five only

For COCOBLU RETAIL LIMITED:

Sums-

Authorized Signatory

Whether tax is payable under reverse charge - No

Payment Transaction ID: 3duoyC8g68ct2MVTaAZ6 Date & Time: 30/12/2023, 21:11:56 hrs Invoice Value: 395.00 Mode of Payment: Credit Card

## Invoice - Jigsaw Puzzle, Soft Toy



# Tax Invoice/Bill of Supply/Cash Memo

(Original for Recipient)

Sold By:

KAY KAY OVERSEAS CORPORATION

\* Sy No. 524/1,2,3,4,6, 525/1,2,3,4,5,6,
526/3,4,5,6,527 of madivala village, and Sy
no.51/1 of thatanahalli village, kasaba hobli,
anekal taluk, Bangalore urban district
Bangalore, Karnataka, 562107
IN

PAN No: AACFK0693D

Order Date: 30.12.2023

GST Registration No: 29AACFK0693D1ZF

Order Number: 408-3539591-3689168

Billing Address:

Beni Jewela Doley

WF-605 Shriram Smrithi, Attibele Sarjapura Road Bengaluru, KARNATAKA, 562107

IN

State/UT Code: 29

Shipping Address:

Beni Jewela Doley

Babu S

#44, 1st Floor, Vigneshwara Nilayam, 24th Cross,

Manjunatha Nagar

BENGALURU, KARNATAKA, 560085

IN

State/UT Code: 29

Place of supply: KARNATAKA Place of delivery: KARNATAKA

Invoice Number : BLR7-1204545

Invoice Details: KA-BLR7-1306066635-2324

Invoice Date: 30.12.2023

SI.	Description	Unit Price	Discount	Qty	Net Amount	Tax Rate		Tax Amount	Total Amount
1	Ratna's 4 in 1 Indian Seasons Jigsaw Puzzle for Kids - Set of 4   35-Piece Puzzles   Educational Toy for Cognitive Development   Vibrant Colors   Puzzle Guide Included   Ages 3 and Up   B0831LKDKZ ( B0831LKDKZ) HSN:95030090	₹210.72	-₹o.o8	4	₹842.56	6%	CGST	₹50.52	₹943.64
						6%	SGST	₹50.56	
	Ratna's 4 in 1 Indian Seasons Jigsaw Puzzle for Kids - Set of 4   35-Piece Puzzles   Educational Toy for Cognitive Development   Vibrant Colors   Puzzle Guide Included   Ages 3 and Up   B0831LKDKZ ( B0831LKDKZ) HSN:95030090	₹210.72	-₹0.07	1	₹210.65		CGST		₹235.92
L						6%	SGST	₹12.64	
2	Babique Elephant Sitting Plush Soft Toy Cute Kids Animal Home Decor Boys/Girls (Blue, 30 cm)   B0BD5TR6FD ( B0BD5TR6FD ) HSN:950300	₹272.32	-₹0.10	4	₹1,088.88	6%	CGST	₹65.32	₹1,219.56
		l				6%	SGST	₹65.36	
	Babique Elephant Sitting Plush Soft Toy Cute Kids Animal Home Decor Boys/Girls (Blue, 30 cm)   B0BD5TR6FD ( B0BD5TR6FD ) HSN:950300	₹272.32	-₹0.09	1	₹272.23	6%	CGST		₹304.90
тс	TAL:							₹289.70	₹2,704.02

## **Invoice - Faber-Castell Triangular Colour Pencils**



# Tax Invoice/Bill of Supply/Cash Memo

(Original for Recipient)

Sold By:

COCOBLU RETAIL LIMITED

Building No. B01, ESR Pune Estates Pvt Ltd, Village Ambethan, Tal: Khed, Dist: Pune, Pin 410501

CHAKAN, MAHARASHTRA, 410501 IN

PAN No: AAJCC8517E

Order Date: 30.12.2023

GST Registration No: 27AAJCC8517E1ZL

Order Number: 408-3539591-3689168

Billing Address:

Beni Jewela Doley

WF-605 Shriram Smrithi, Attibele Sarjapura Road Bengaluru, KARNATAKA, 562107

State/UT Code: 29

Shipping Address:

Beni Jewela Doley

Babu S

#44, 1st Floor, Vigneshwara Nilayam, 24th Cross,

Manjunatha Nagar

BENGALURU, KARNATAKA, 560085

IN

State/UT Code: 29

Place of supply: KARNATAKA Place of delivery: KARNATAKA

Invoice Number: PNQ3-2658661

Invoice Details: MH-PNQ3-1271137075-2324

Invoice Date: 30.12.2023

SI. No	Description	Unit Price	Qty	Net Amount	Tax Rate		Tax Amount	Total Amount
1	Faber-Castell Triangular Colour Pencils - Pack of 1 (Assorted)   B00LY28Q2M ( B00LY28Q2M ) HSN:96091000		25	₹2,055.00	18%	IGST	₹370.00	₹2,425.00
TOT	OTAL:							32 425 00

Amount in Words:

Two Thousand Four Hundred Twenty-five only

For COCOBLU RETAIL LIMITED:

**Authorized Signatory** 

Payment Transaction ID:	Date & Time: 30/12/2023, 20:43:09	Invoice Value:	Mode of Payment: Credit
2DCmS0r50QCVHMJNBq2x	hrs	2,425.00	Card
	1	I	1

#### **Invoice Dot To Dot Coloring:**



# Tax Invoice/Bill of Supply/Cash Memo (Original for Recipient)

Sold By:

COCOBLU RETAIL LIMITED

\* Sy No. 524/1,2,3,4,6, 525/1,2,3,4,5,6, 526/3,4,5,6,527 of madivala village, and Sy no.51/1 of thatanahalli village, kasaba hobli, anekal taluk, Bangalore urban district Bangalore, Karnataka, 562107 IN

PAN No: AAJCC8517E

Order Date: 30.12.2023

GST Registration No: 29AAJCC8517E1ZH

Order Number: 408-3539591-3689168

Billing Address:

Beni Jewela Doley

WF-605 Shriram Smrithi, Attibele Sarjapura Road

Bengaluru, KARNATAKA, 562107

IN

State/UT Code: 29

**Shipping Address:** 

Beni Jewela Doley

Babu S

#44, 1st Floor, Vigneshwara Nilayam, 24th Cross,

Manjunatha Nagar

BENGALURU, KARNATAKA, 560085

IN

State/UT Code: 29

Place of supply: KARNATAKA Place of delivery: KARNATAKA

Invoice Number: BLR7-6684778

Invoice Details: KA-BLR7-1271137075-2324

Invoice Date: 30.12.2023

SI. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	101 Dot To Dot Coloring: Fun Activity Book For Children   938943288X ( 938943288X ) HSN:49030020	₹149.00	19	₹2,831.00	ο%	IGST	₹0.00	₹2,831.00
					ο%	CGST	₹0.00	
					ο%	None	₹0.00	
					ο%	SGST	₹0.00	
тот	TOTAL:							₹2,831.00

Amount in Words:

Two Thousand Eight Hundred Thirty-one only

For COCOBLU RETAIL LIMITED:

Simis-

Authorized Signatory



# Tax Invoice/Bill of Supply/Cash Memo (Original for Recipient)

Sold By:

KAY KÁY OVERSEAS CORPORATION

\* Sy No. 524/1,2,3,4,6, 525/1,2,3,4,5,6, 526/3,4,5,6,527 of madivala village, and Sy no.51/1 of thatanahalli village, kasaba hobli, anekal taluk, Bangalore urban district Bangalore, Karnataka, 562107 IN

PAN No: AACFK0693D

Order Date: 30.12.2023

GST Registration No: 29AACFK0693D1ZF

Order Number: 408-3539591-3689168

Billing Address:

Beni Jewela Doley

WF-605 Shriram Smrithi, Attibele Sarjapura Road

Bengaluru, KARNATAKA, 562107

IN Code 20

State/UT Code: 29

Shipping Address:

Beni Jewela Doley

Babu S

#44, 1st Floor, Vigneshwara Nilayam, 24th Cross,

Manjunatha Nagar

BENGALURU, KARNATAKA, 560085

IN

State/UT Code: 29

Place of supply: KARNATAKA Place of delivery: KARNATAKA

Invoice Number: BLR7-1204546

Invoice Details: KA-BLR7-1306066635-2324

Invoice Date: 30.12.2023

SI. No	Description	Unit Price	Discount	Qty	Net Amount	Tax Rate	Tax Type		Total Amount
1	TOY ZONE Kids' Gift Book   B0CB47QCD7 ( B0CB47QCD7 ) HSN:95030030	₹0.84	-₹0.02	1	₹0.82	, , ,	CGST	₹0.08	₹0.98
						9%	SGST	₹0.08	
TOTAL:							₹0.16	₹0.98	

Amount in Words:

Zero Point Nine Eight only

For KAY KAY OVERSEAS CORPORATION:



**Authorized Signatory** 

Whether tax is payable under reverse charge - No

Payment Transaction ID: 2DCmS0r50QCVHMJNBq2x | Date & Time: 30/12/2023, 20:43:09 hrs | Invoice Value: 0.98 | Mode of Payment: Credit Card

### **Invoice Word Search Activity Book**



# Tax Invoice/Bill of Supply/Cash Memo

(Original for Recipient)

Sold By:

COCOBLU RETAIL LIMITED

Building 2 (Wh 2), Plot no. 12/P2 (IT Sector), Hitech, Defence and Aerospace Park, Devanahalli

Bengaluru, Karnataka, 562149

Billing Address:

Beni Jewela Doley

WF-605 Shriram Smrithi, Attibele Sarjapura Road

Bengaluru, KARNATAKA, 562107 IN

State/UT Code: 29

PAN No: AAJCC8517E

Order Date: 30.12.2023

GST Registration No: 29AAJCC8517E1ZH

Order Number: 408-3539591-3689168

**Shipping Address:** 

Beni Jewela Doley Babu S

#44, 1st Floor, Vigneshwara Nilayam, 24th Cross,

Manjunatha Nagar

BENGALURU, KARNATAKA, 560085

State/UT Code: 29

Place of supply: KARNATAKA Place of delivery: KARNATAKA

Invoice Number: BLR8-6938379

Invoice Details: KA-BLR8-1271137075-2324

Invoice Date: 30.12.2023

SI. No		Unit Price	Qty		Tax Rate		Tax Amount	Total Amount
1	101 Word Search Activity Book: Large Grid Word Search Puzzles for Kids With Attractive Illustrations   9388810813 ( 9388810813 ) HSN:49011010			l		IGST	₹0.00	₹2,235.00
	H3N:49011010				ο%	None		
TOTAL:						SGST		<b>₹2,235.00</b>

Amount in Words:

Two Thousand Two Hundred Thirty-five only

For COCOBLU RETAIL LIMITED:

**Authorized Signatory** 



# Tax Invoice/Bill of Supply/Cash Memo

(Original for Recipient)

Sold By:

COCOBLU RETAIL LIMITED

\* Renaissance industrial smart city, Kalyan Sape road, Vashere village, Amane post,, Bhiwandi taluka, Thane disctrict Thane, Maharashtra, 421302

PAN No: AAJCC8517E

Order Date: 30.12.2023

GST Registration No: 27AAJCC8517E1ZL

Order Number: 171-3872891-4025169

Billing Address:

Beni Jewela Doley

WF-605 Shriram Smrithi, Attibele Sarjapura Road Bengaluru, KARNATAKA, 562107

IN

State/UT Code: 29

**Shipping Address:** 

Beni Jewela Doley Babu S

#44, 1st Floor, Vigneshwara Nilayam, 24th Cross,

Manjunatha Nagar

BENGALURU, KARNATAKA, 560085

State/UT Code: 29

Place of supply: KARNATAKA Place of delivery: KARNATAKA

Invoice Number : BOM5-5552834

Invoice Details: MH-BOM5-1271137075-2324

Invoice Date: 30.12.2023

5	SI. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
	•	101 Word Search Activity Book: Large Grid Word Search Puzzles for Kids With Attractive Illustrations   9388810813 ( 9388810813 ) HSN:49011010							₹596.00
					l	1		₹0.00 ₹0.00	
h	TOTAL:								7=06.00

Amount in Words:

Five Hundred Ninety-six only

For COCOBLU RETAIL LIMITED:

**Authorized Signatory** 

### **Invoice 101 Spot the Differences**



# Tax Invoice/Bill of Supply/Cash Memo

(Original for Recipient)

Sold By:

COCOBLU RETAIL LIMITED

\* No. 1/B, IndoSpace Logistics Park, Puduvoyal, Durainallur Village, Ponneri Taluk Thiruvalluvar, Tamil Nadu, 601206

IN

Billing Address:

Beni Jewela Doley

WF-605 Shriram Smrithi, Attibele Sarjapura Road

Bengaluru, KARNATAKA, 562107

IN

State/UT Code: 29

PAN No: AAJCC8517E

Order Date: 30.12.2023

GST Registration No: 33AAJCC8517E1ZS

Order Number: 408-5876848-5485905

Shipping Address:

Beni Jewela Doley

Babu S

#44, 1st Floor, Vigneshwara Nilayam, 24th Cross,

Manjunatha Nagar

BENGALURU, KARNATAKA, 560085

IN

State/UT Code: 29

Place of supply: KARNATAKA Place of delivery: KARNATAKA

Invoice Number: MAA4-4283283

Invoice Details: TN-MAA4-1271137075-2324

Invoice Date: 31.12.2023

SI. No	Description	Unit Price	Qty		Tax Rate		Tax Amount	Total Amount
1	101 Spot the Differences : Fun Activity Books For Children   9389567025 ( 9389567025 ) HSN:49011010					IGST	₹0.00	₹2,831.00
					ο%	IGST	₹0.00	
					ο%	None	₹0.00	
TOTAL:							30.00	32.831.00

Amount in Words:

Two Thousand Eight Hundred Thirty-one only

For COCOBLU RETAIL LIMITED:

**Authorized Signatory** 

### **Invoice for Oxford English dictionary**



# Tax Invoice/Bill of Supply/Cash Memo

(Original for Recipient)

Sold By :

ВО

\* 920, S.Y No. 71, TSIIC IDA, Nacharam, MedchalMalkajgiri,, Hyderabad, HYDERABAD, Telangana, 500076 IN

PAN No: AACFC4622L

Order Date: 30.12.2023

GST Registration No: NotApplicable

Order Number: 171-3516596-4900360

Billing Address:

Beni Jewela Doley

WF-605 Shriram Smrithi, Attibele Sarjapura Road Bengaluru, KARNATAKA, 562107

IN

State/UT Code: 29

Shipping Address:

Beni Jewela Doley

Babu S

#44, 1st Floor, Vigneshwara Nilayam, 24th Cross,

Manjunatha Nagar

BENGALURU, KARNATAKA, 560085

IN

State/UT Code: 29

Place of supply: KARNATAKA Place of delivery: KARNATAKA

Invoice Number: REM5-52825

Invoice Details: TG-REM5-138475141-2324

Invoice Date: 30.12.2023

S	Bl. Description	Unit Price	Qty	Net Amount	Tax Rate		Tax Amount	Total Amount
	1 Oxford Mini English Dictionary   Easy To Use   Extra Help with Spelling, Grammar and Vocabulary   7th Edition   0190135093 ( DD9780190135096 ) HSN:4901				ο%	IGST	₹0.00	₹4,410.00
l					ο%	IGST	₹0.00	
L					ο%	None	₹0.00	
Т	TOTAL:							₹4,410.00

Amount in Words:

Four Thousand Four Hundred Ten only

For BO:

Authorized Signatory

### **Invoice for Jigsaw Puzzle & Soft Toy**



# Tax Invoice/Bill of Supply/Cash Memo (Original for Recipient)

Sold By:

KAY KAY OVERSEAS CORPORATION

\* Sy No. 524/1,2,3,4,6, 525/1,2,3,4,5,6, 526/3,4,5,6,527 of madivala village, and Sy no.51/1 of thatanahalli village, kasaba hobli, anekal taluk, Bangalore urban district Bangalore, Karnataka, 562107 IN

PAN No: AACFK0693D

Order Date: 30.12.2023

GST Registration No: 29AACFK0693D1ZF

Order Number: 405-7098631-8869902

Billing Address:

Babu. S

#44 1st floor vigneshwara nilayam, 24th cross, manjunatha nagar

BENGALURU, KARNATAKA, 560085

State/UT Code: 29

Shipping Address:

Babu. S Babu. S

#44 1st floor vigneshwara nilayam, 24th cross,

manjunatha nagar

BENGALURU, KARNATAKA, 560085

IN

State/UT Code: 29

Place of supply: KARNATAKA Place of delivery: KARNATAKA

Invoice Number : BLR7-1205361

Invoice Details: KA-BLR7-1306066635-2324

Invoice Date: 30.12.2023

SI N		Unit Price	Qty	Net Amount	Tax Rate		Tax Amount	Total Amount
1	Ratna's 4 in 1 Indian Seasons Jigsaw Puzzle for Kids - Set of 4   35-Piece Puzzles   Educational Toy for Cognitive Development   Vibrant Colors   Puzzle Guide Included   Ages 3 and Up   B0831LKDKZ ( B0831LKDKZ ) HSN:95030090	₹210.72			6%	CGST	₹63.20	₹1,180.00
					6%	SGST	₹63.20	
2	Babique Elephant Sitting Plush Soft Toy Cute Kids Animal Home Decor Boys/Girls (Blue, 30 cm)   B0BD5TR6FD ( B0BD5TR6FD ) HSN:950300	₹272.32	5	₹1,361.60	6%	CGST	₹81.70	₹1,525.00
					6%	SGST	₹81.70	
TOTAL:								₹2,705.00

Amount in Words:

Two Thousand Seven Hundred Five only

For KAY KAY OVERSEAS CORPORATION:

Jackson

**Authorized Signatory** 

Payment Transaction ID:	Date & Time: 30/12/2023, 23:32:33	Invoice Value:	Mode of Payment:
i93r1Q7imQoiB0KmFW1ENB5putSlSn9rGEi	hrs	2,705.00	UPI

### Invoice for English to Kannada dictionary and transport Petrol





### Invoice for dot-to-dot invoice bill

