

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 06/02/2021		Prepared by: NEHA MINISH	
PO/WO no. 74186		PO / WO Date. 28/01/2021	
Supplier Name: Interactive Data Systems Ltd.		PO/WO amount: 2,950/-	
Firm/Company: Mehta & Modi Realty Kowkur LLP		Project: G+117	
Sl. No.	Bill No.	Bill Date	Bill amount
1	909660	02/02/2021	2,950/-
3			
4			
Amount A - Bills total(Excluding Transport & Hamali Charges): 2,950/-			
Sl. No.	DC No.	DC. Date	MRN No.
1.			88345
2.			
3.			
Amount B - Other Credits : Transportation charges			
Amount C - Other Debits :			
Amount D (D=A+B-C) - Amount to be credited to the supplier:			
Amount E - PO / WO value: 2,950/-			
Amount F - Difference (A - E): GST-18% 2,950/-			
Quantity received as per PO / WO ☒ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)			
Is difference between PO / Bill acceptable? ☒ Yes ☐ No (explained below)			
Excess / short material received ☒ Approved - within acceptable limits ☐ No (explained below)			
Close PO / WTO ☒ Yes ☐ No - wait for balance material ☐ No (explained below)			
Advance paid / PDC given (deduct when paying) ☒ Yes - Rs. 100/- & No			
Payment - due date			
Remarks: 100% Advance Paid.			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date			

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-. Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1, 00,000/-. 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1, 00,000/-

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

 INTERACTIVE DATA SYSTEMS LIMITED @59,Sy No.41,Aaradhya Grandeur (Building),Kavuri Hills,Madhapur Hyderabad-500033, Telangana, India Ph No : 040-29567337/48517777 GSTIN/UIN : 36AACCI3537P1Z6 Company CIN : U72900TG2010PLC068993 PAN Number : AACCI3537P State Name : Telangana, Code : 36 E-mail : info@idsl.tech		Invoice No. FY2020-21/909660	Dated 02-Feb-2021
		Delivery Note. FY2020-21/935	Mode/Terms of Payment immediate
		Suppliers Ref. lyothikumar	Other Reference(s)
Buyer MEHTA AND MODI REALTY KOWKUR LLP 5-4-187/3&4 II Floor, M G Road, Secunderabad, Telangana-500003. GSTIN/UIN : 36ABLFM7631F1Z3		Buyers Order No. 74186 140391	Dated 28-Jan-2021
		Dispatch Document No.	Delivery Note Date 29-Jan-2021
		Dispatched Through. lyothikumar	Destination hyderabad
		Terms Of Delivery By Hand	

Sl.no	Description Of Goods	HSN/SAC	GST Rate	Quantity	Uom	Rate	Amount
1	BIOMETRIC BATTERIES Biometric machine battery (Model no ZK-1K7 2ICP12/46/74)	85076000	18%	1	Nos	2,500.00	2,500.00
							225.00
							225.00
	OUTPUT CGST						225.00
	OUTPUT SGST						225.00
	Total			1			2,950.00

Amount Chargeable(In Words) **INR Two Thousand Nine Hundred And Fifty Only.** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
85076000	2,500.00	9%	225.00	9%	225.00	450.00
Total	2,500.00		225.00		225.00	450.00

Tax Amount (in Words) : **INR Four Hundred And Fifty Only.**

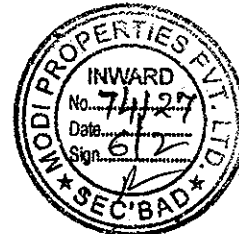
Declaration
 1.Material once sold/supplied will not be taken back/exchange.
 2.All Cheques should be crossed to INTERACTIVE DATA SYSTEMS LIMITED.
 3.Warranty and service of product will be provided by their respective manufactures.
 4.The company reserves the right to charges interest @24% p.a on overdue payments.
 5.In case any cheque dishonored an Rs.500/- charged.
 6.Any dispute in respect of goods is to be raised within 4 days from receipt of good, failing which no complaint shall be entertained.
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct

Bank Details:
 A/c No. 911020030485106, IFSC Code : UTIB0001456.
 Bank Name: Axis Bank, Branch : Diamond Point, sec'bad.
 for INTERACTIVE DATA SYSTEMS LIMITED
 Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION.
This is a Computer Generated Invoice

INWARD	
Inward No: 10766	Dt: 05/02/21
MRN No: 88345	Dt: 5/02/21
Received By: 	Sign:
MEHTA & MODI REALTY KOWKUR LLP	

Time 12:36



TAX INVOICE

(DUPLICATE)

INTERACTIVE DATA SYSTEMS LIMITED @59, Sy No.41, Aaradhyia Grandeur (Building), Kavuri Hills, Madhapur Hyderabad-500033, Telangana, India Ph No : 040-29567337/48517777 GSTIN/UIN : 36AACCI3537P1Z6 Company CIN : U72900TG2010PLC068993 PAN Number : AACCI3537P State Name : Telangana, Code : 36 E-mail : info@idsl.tech		Invoice No. FY2020-21/909660	Dated 02-Feb-2021
		Delivery Note. FY2020-21/935	Mode/Terms of Payment immediate
		Suppliers Ref. Jyothikumar	Other Reference(s)
Buyer MEHTA AND MODI REALTY KOWKUR LLP 5-4-187/3&4 II Floor, M G Road, Secunderabad, Telangana-500003. GSTIN/UIN : 36ABLFM7631F1Z3		Buyers Order No. 74186 140391	Dated 28-Jan-2021
		Dispatch Document No.	Delivery Note Date 29-Jan-2021
		Dispatched Through. Jyothikumar	Destination hyderabad
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	OUTPUT CGST						225.00
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Amount Chargeable(In Words) **INR Two Thousand Nine Hundred And Fifty Only.**

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
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Bank Details:
 A/c No. 911020030485106, IFSC Code : UTIB0001456.
 Bank Name: Axis Bank, Branch : Diamond Point, sec 8
 for INTERACTIVE DATA SYSTEMS LIMITED

Signed Signatory

SUBJECT TO HYDERABAD JURISDICTION.
 This is a Computer Generated Invoice

INWARD	
Inward No: 10766	Dt: 05/02/21
MRN No: 88348	Di: 5/02/21
Received By: <i>[Signature]</i>	Sign: <i>[Signature]</i>
MEHTA & MODI REALTY KOWKUR LLP	

Time-12:36

Purchase Order

Page(s) 1 Of 1

28-01-2021 10:57:16

Origin



74186

16.01.21 11:00:15

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003
G S T No. : 36ABLFM7631F1Z3

Supplier Details

INTERACTIVE DATA SYSTEMS LIMITED
@59, Phase-1, Kavuri Hills, Madhapur, Hyderabad, Telangana -
500033, India.

GSTIN 36AACCI3537P1Z6

9848465978

9848465978

Doc No	74186	140391
Doc Date	28-01-2021	
Quote No	Nil	
Quote Date	28-01-2021	
SupplyType	Supply	

Kind Attn : J JYOTHIKUMAR

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4070 - Consumables - Batteries - other - nos Biometric machine battery (Model no ZK-IK7 2ICP12/46/74)	1.00	2,500.00	0.00	18.00	2,950.00
Total Order Value . . .					2,950.00

Rupees : Two Thousand Nine Hundred Fifty Only.

Terms and Conditions :-

Specification / All items shall be of 1st quality brand.

Payment Terms 100% Advance

Tax All taxes included in above price.

Delivery Date With in 4 days

Delivery Location Greenwood Heights
Sy no: 196, Kowkur.
Phone. 040-66335551

Penalty For Delay Nil

Transportation Included

Warranty Nil

Advance Paid 2950 /-by RTGS

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Biometric machine battery

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Name :

Name :

Date : _/_/

Accepted the above Terms And Conditions

For **INTERACTIVE DATA SYSTEMS LIMITED**

Content :-

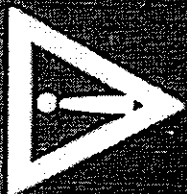
Requisition Form

[illegible]

Interactive DLM System



CHILIPIN



Insert This Side Up

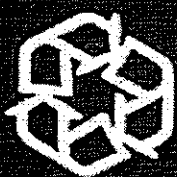
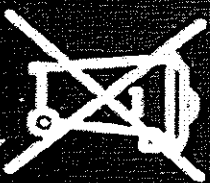
Rechargeable Lithium-Ion Polymer Battery

Model Number: ZK-1K7 21CP12/46/74

Rating: 7.4V 2000mAh 14.8Wh

**Read instructions in operating guide before
Using the battery**

**WARNING: To reduce risk of fire or burns, do
not expose battery to temperature above 60°C
(140°F). Do not disassemble, crush, puncture,
short external contacts, or dispose of in fire or
water. Only replace with the battery pack
designated for this product.**



IS 16046/IEC 62133

R-41064185

S/N: CLP3670024635

MADE IN CHINA