

**PURCHASE DIVISION**  
Advice for approval for credit to supplier

|               |                              |               |             |
|---------------|------------------------------|---------------|-------------|
| Date:         | 6/8/21                       | Prepared by:  | PRABHAKAR   |
| PO/WO no.     | 74582                        | PO / WO Date. | 08/02/21    |
| Supplier Name | Interactive Data Systems Ltd | PO/WO amount  | 15,340-00   |
| Firm/Company  | 89 bus oak willow LL         | Project       | Phase-120   |
| Sl. No.       | Bill No.                     | Bill Date     | Bill amount |
| 1             | R/2020-21 / 909772           | 1/8/21        | 15,340-00   |
| 2             |                              |               |             |
| 3             |                              |               |             |

Amount A – Bills total(Excluding Transport & Hamali Charges):

|         |                |          |                        |   |
|---------|----------------|----------|------------------------|---|
| Sl. No. | DC .No         | DC. Date | MRN No.                | DC matches MRN  |
| 1.      | R/2020-21/1084 | 1/8/21   | <del>89480</del> 89514 | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| 2.      |                |          |                        | <input type="checkbox"/> Yes <input type="checkbox"/> No            |
| 3.      |                |          |                        | <input type="checkbox"/> Yes <input type="checkbox"/> No            |

Amount B – Other Credits : Transportation charges/Charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier:

Amount E – PO / WO value:

Amount F – Difference (A – E): GST-18%

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 / W?O  Yes  No – wait for balance material  No (explained below)

Advance paid / PDC given (deduct when paying)  Yes – Rs.  No

Payment – due date


Remarks:

|             |                  |                  |                     |    |                             |            |                  |
|-------------|------------------|------------------|---------------------|----|-----------------------------|------------|------------------|
| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | MD | Accounts – receiver of bill | Accountant | Accounts Manager |
| Sign:       |                  |                  |                     |    |                             |            |                  |
| Date        |                  |                  |                     |    |                             |            |                  |

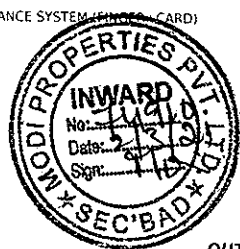
Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos 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)

|  |   |   |
|--|---|---|
|  <b>INTERACTIVE DATA SYSTEMS LIMITED</b><br>@59,Sy No.41,Aaradhya Grandeur<br>(Building),Kavuri Hills, Madhapur<br>Hyderabad-500033, Telangana, India<br>Ph No : 040-29567337/48517777<br>GSTIN/UIN : 36AACCI3537P1Z6<br>Company CIN : U72900TG2010PLC068993<br>PAN Number : AACCI3537P<br>State Name : Telangana, Code : 36<br>E-mail : info@idsl.tech | Invoice No.<br><b>FY2020-21/909772</b>    | Dated<br><b>01-Mar-2021</b>               |
|  | Delivery Note.<br><b>FY2020-21/1054</b>   | Mode/Terms of Payment<br><b>IMMEDIATE</b> |
|  | Suppliers Ref.<br><b>JYOTHIKUMAR</b>      | Other Reference(s)                        |
| Buyer<br><b>Silver Oak Villas LLP</b><br>5-4-187/3&4,II ND FLOOR, M.G.ROAD,SECUNDERABAD-500003.<br>GSTIN/UIN : 36ADBFS3288A2Z7   | Buyers Order No.<br><b>74582</b>          | Dated<br><b>08-Feb-2021</b>               |
|  | Dispatch Document No.                     | Delivery Note Date<br><b>01-Mar-2021</b>  |
|  | Dispatched Through.<br><b>JYOTHIKUMAR</b> | Destination<br><b>HYDERABAD</b>           |
|  | Terms Of Delivery<br><b>BY HAND</b>       |   |

| Sl.no        | Description Of Goods                               | HSN/SAC  | GST Rate | Quantity | Uom | Rate      | Amount    |                  |
|--------------|--|----------|----------|----------|-----|-----------|-----------|------------------|
| 1            | X990+ID<br>BIOMETRIC ATTENDANCE SYSTEM (WITH CARD) | 85437099 | 18%      | 1        | Nos | 13,000.00 | 13,000.00 |                  |
|              |  |          |          |          |     |           | 1,170.00  |                  |
|              |  |          |          |          |     |           | 1,170.00  |                  |
| <b>Total</b> |  |          |          |          |     |           | <b>1</b>  | <b>15,340.00</b> |



OUTPUT CGST  
OUTPUT SGST

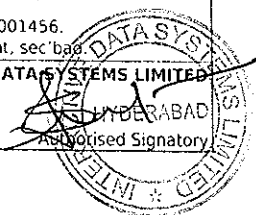
Amount Chargeable(In Words) **INR Fifteen Thousand Three Hundred And Forty Only.** E & O.E

| HSN/SAC      | Taxable Value    | Central Tax |                 | State Tax |                 | Total Tax Amount |
|--------------|------------------|-------------|-----------------|-----------|-----------------|------------------|
|              |                  | Rate        | Amount          | Rate      | Amount          |                  |
| 85437099     | 13,000.00        | 9%          | 1,170.00        | 9%        | 1,170.00        | 2,340.00         |
| <b>Total</b> | <b>13,000.00</b> |             | <b>1,170.00</b> |           | <b>1,170.00</b> | <b>2,340.00</b>  |

Tax Amount (in Words) : **INR Two Thousand Three Hundred And Forty 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  
 HYDERABAD  
 Authorised Signatory



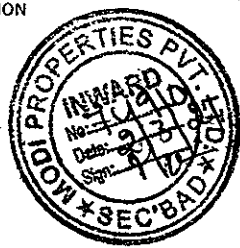
SUBJECT TO HYDERABAD JURISDICTION.  
 This is a Computer Generated Invoice

|                              |                   |
|------------------------------|-------------------|
| <b>INWARD WITH TIME:</b>     |                   |
| Inward No 15612              | Dt. 13/3/21       |
| MRN No:                      | Dt:               |
| Received By:                 | Sign: [Signature] |
| <b>SILVER OAK VILLAS LLP</b> |                   |

| DELIVERY CHALLAN  |   |                                      | (ORIGINAL)                          |
|---|---|--------------------------------------|-------------------------------------|
| <b>INTERACTIVE DATA SYSTEMS LTD.</b><br>Plot No: 59, Kavuri Hills,<br>INTERACTIVE Phase-1, Madhapur, Hyderabad - 500 033,<br>Telangana, India.<br>Ph: 040 27892367<br>Email: accounts@idsl.tech |   | DC No:<br><b>FY2020-21/1054</b>      | DC Date Time:<br><b>01-Mar-2021</b> |
|   |   | Supplier's Ref:<br>JYOTHI KUMAR      | Other Reference(s):                 |
| <b>Buyer :</b><br><b>Silver Oak Villas LLP</b><br>5-4-187/3&4, II ND FLOOR, M.G. ROAD, SECUNDERABAD-<br>500003.   |   | Buyer's Order No:<br>74582           | Dated:<br>08-Feb-2021               |
|   |   | Despatch Doc No:<br>FY2020-21/1054   | Dated:<br>01-Mar-2021               |
|   |   | Despatched:<br>JYOTHI KUMAR          | Destination:<br>M G ROAD            |
| S.No  | Description of Goods  | Units                                | Qty                                 |
| 1   | X990+ID<br>(Biometric Attendance System X990)<br>Serial No :- BJ2C192660154 | Nos                                  | 1.00                                |
| 2   | BIOMETRIC BATTERIES<br>(Battery)  | Nos                                  | 1.00                                |
|   |   | <b>Total</b>                         | <b>2.00</b>                         |
| Company's GST No. :   |   | 36AACCI3537P126                      |                                     |
| Company's PAN :   |   | AACCI3537P                           |                                     |
| Buyer's GST No:   |   | 36ADBFS3288A227                      |                                     |
| Received in Good Conditions   |   | FOR INTERACTIVE DATA SYSTEMS LIMITED |                                     |
|   |   | Authorized Signatory                 |                                     |

SUBJECT TO SECUNDERABAD JURISDICTION

This is Computer Generated DC



*[Handwritten Signature]*

7729982154

|                       |              |
|-----------------------|--------------|
| INWARD WITH TIME:     |              |
| Inward No: 15612      | Dt: 1/3/21   |
| MRN No: 89514         | Dt: 2/3/2021 |
| Received By:          | Sign         |
| SILVER OAK VILLAS LLP |              |

# Purchase Order

Page(s) 1 Of 1

12-02-2021 11:21:40

Original /



74582

05.02.21 11:35:32

From Company : **Silver Oak Villas LLP**  
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003  
GST No. : 36ADBFS3288A2Z7

**Supplier Details**

|   |            |            |        |
|---|------------|------------|--------|
| INTERACTIVE DATA SYSTEMS LIMITED<br>@59, Phase-1, Kavueri Hills, Madhapur, Hyderabad, Telangana - 500033, India.<br><br>GSTIN 36AACCI3537P1Z6<br>9848465978 | Doc No     | 74582      | 156289 |
|   | Doc Date   | 08-02-2021 |        |
|   | Quote No   | Nil        |        |
|   | Quote Date | 08-02-2021 |        |
|   | SupplyType | Supply     |        |
|   | 9848465978 | 9848465978 |        |

**Kind Attn : J JYOTHIKUMAR**

Purchase Order for the Supply of following Items.

| Item Name   | Qty  | Rate      | Dis% | GST   | Amount                         |                  |
|---|------|-----------|------|-------|--------------------------------|------------------|
| 1 3521 - Computers and Peripherals - Software - other - nos<br>Biometric device | 1.00 | 13,000.00 | 0.00 | 18.00 | 15,340.00                      |                  |
| Rupees : Fifteen Thousand Three Hundred Forty Only.                             |      |           |      |       | <b>Total Order Value . . .</b> | <b>15,340.00</b> |

**Terms and Conditions :-**

|                          |  |
|--------------------------|--|
| <b>Specification /</b>   | All items shall be of 1st quality brand.   |
| <b>Payment Terms</b>     | 100% Advance   |
| <b>Tax</b>               | All taxes included in above price.   |
| <b>Delivery Date</b>     | With in 4 days   |
| <b>Delivery Location</b> | Silver Oak Villas Phase - IX<br>Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint<br>Phone. Contact: Security 65908777, 9502288244 Sanjay |
| <b>Penalty For Delay</b> | Nil  |
| <b>Transportation</b>    | Included   |
| <b>Warranty</b>          | Nil  |
| <b>Advance Paid</b>      | 15340 /-by RTGS  |
| <b>Other Terms</b>       | We reserve the right to reject items not conforming to quality and specifications. Above order for Biometric machine for Clubhouse purpose               |
| <b>Completion Date</b>   | Nil  |
| <b>Measurement</b>       | Nil  |
| <b>Security</b>          | Nil  |
| <b>Remarks</b>           |  |

For **Silver Oak Villas LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **INTERACTIVE DATA SYSTEMS LIMITED**

Name : \_\_\_\_\_

Name : \_\_\_\_\_

Date : \_\_\_/\_\_\_/\_\_\_

Contact

**Requisition Form**

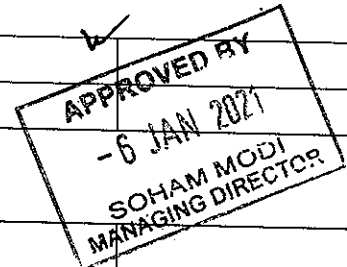
|                                |                       |          |            |
|--------------------------------|-----------------------|----------|------------|
| Company Name:                  | Silver Oak Villas LLP | Date:    | 04-01-2021 |
| Site & Phase :                 | Silver Oak Villas     | Time:    | 10.00      |
| Supplier                       |                       | Req. No. | 156289     |
| Material required before date: | 07-01-2021            | ID No.   | 62827      |

| No | Description      | Size | Quantity | Units | Inward No | Date |
|----|------------------|------|----------|-------|-----------|------|
| 1  | Biometric Device |      | 01       | Nos   |           |      |
| 2  |                  |      |          |       |           |      |
| 3  |                  |      |          |       |           |      |
| 4  |                  |      |          |       |           |      |
| 5  |                  |      |          |       |           |      |
| 6  |                  |      |          |       |           |      |
| 7  |                  |      |          |       |           |      |
| 8  |                  |      |          |       |           |      |

14582  
We have not  
put it back

Remarks: For Clubhouse purpose

|              |            |              |  |
|--------------|------------|--------------|--|
| Prepared By  | G.Mona     | Approved by  |  |
| Sign. & Date | 30-12-2020 | Sign. & Date |  |



Note: On receipt of material at site write inward number and date in last 2 columns.

|                                |                       |          |  |
|--------------------------------|-----------------------|----------|--|
| Company Name:                  | Silver Oak Villas LLP | Date:    |  |
| Site & Phase :                 | Silver Oak Villas     | Time:    |  |
| Supplier                       |                       | Req. No. |  |
| Material required before date: | 15-12-2020            | ID No.   |  |

| No | Description | Size | Quantity | Units | Inward No | Date |
|----|-------------|------|----------|-------|-----------|------|
| 1  |             |      |          |       |           |      |
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Note: On receipt of material at site write inward number and date in last 2 columns.