PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	12/4/21	Prepared by:	MOUNIKA
PO/WO no.	74423	PO / WO Date.	03/02/21
Supplier Name	Interactive Data System	PO/WO amount	649/-
Firm/Company	Mehta & Modi Reality Korking	Project	GHT
Sl. No	Bill No.	Bill Date	Bill amount
1	909733	18/02/21	649/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			649/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.				□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	649/-
Amount E – PO / WO value:	649/-
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	19/4/21

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]					
Date	14/4/21	14/4					

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 **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. **FY2020-21/909733**	Dated **18-Feb-2021**
	Delivery Note. **FY2020-21/1026**	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. **74423**	Dated **03-Feb-2021**
	Dispatch Document No.	Delivery Note Date **18-Feb-2021**
	Dispatched Through. **JYOTHIKUMAR**	Destination **HYDERABAD**
	Terms Of Delivery **BY HAND**	

Sl.no	Description Of Goods	HSN/SAC	GST Rate	Quantity	Uom	Rate	Amount
1	**12V 2AMP POWER SUPPLY** BIOMETRIC ADAPTER	8504	18%	1	Nos	550.00	**550.00**
	OUTPUT CGST						**49.50**
	OUTPUT SGST						**49.50**
	Total			1			**649.00**

E. & O.E

Amount Chargeable(In Words)
INR Six Hundred And Forty Nine Only.

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8504	550.00	9%	49.50	9%	49.50	99.00
Total	**550.00**		**49.50**		**49.50**	**99.00**

Tax Amount (in Words) : **INR Ninety Nine 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

INTERACTIVE DATA SYSTEMS LIMITED HYDERABAD

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION.
This is a Computer Genarated Invoice

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No.: 75220
Date: 9/3
Sign:

Purchase Order

03-02-2021 15:12:35 Origin

74423
05.02.21 11:33:36

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	**Doc No**	74423	140407
@59, Phase-1, Kavueri Hills, Madhapur, Hyderabad, Telangana - 500033, India.	**Doc Date**	03-02-2021	
	Quote No	Nil	
GSTIN 36AACCI3537P1Z6	**Quote Date**	03-02-2021	
9848465978 9848465978	**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 *Adaptor for biometric*	1.00	550.00	0.00	18.00	649.00
					Total Order Value . . .	**649.00**

Rupees : Six Hundred Fourty Nine 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
Penality For Delay	Nil
Transportation	Included
Warranty	Nil
Advance Paid	649 /-by RTGS
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Biometric machine battery and Adapter
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Mehta & Modi Realty Kowkur LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For *INTERACTIVE DATA SYSTEMS LIMITED*

Name : 06/02/2021

Name : ________________

Date : __/__/____

Contact --

Requisition Form

Company Name:	MEHTA AND MODI REALTY KOWKUR LLP	Date:	01-02-2021
Site & Phase:	GHT	Time:	11:00
Supplier:		Req. No.	140407
Material required before :	**Urgent**	ID No.	63521

No	Description	Size	Quantity	Units	Inward No	Date
1	Adopter for biometric	Std	01	No.s		
	74493					

Remarks: For biometric machine purpose.

Prepared By	N.Shravya	Approved by	A.Suresh
Sign.& Date	01-02-2021	Sign. & Date	01-02-2021

APPROVED BY
3 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	12/4/21	Prepared by:	MOUNIKA
PO/WO no.	76032	PO / WO Date.	30/3/21
Supplier Name	Ganesh Tube Traders	PO/WO amount	29,376/-
Firm/Company	SSHLP	Project	SHLLP
Sl. No	Bill No.	Bill Date	Bill amount
1	744	31/3/21	29,376/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			29,376/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			90847	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
Amount B –Other Credits : Transportation charges				–
Amount C –Other Debits :				–
Amount D (D=A+B-C) – Amount to be credited to the supplier:				29376/-
Amount E – PO / WO value:				29376/-
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	19/4/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	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/-