PURCHASE DIVISION
Advice for approval for credit to supplier E

Date:	16/7/21	Prepared by:	HEMENDRA
PO/WO no.	78031	PO / WO Date.	25/6/21
Supplier Name	Interactive data system Ltd	PO/WO amount	1,947/-
Firm/Company	SSLLP	Project	SSLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	910326	3/7/21	1,947/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,947/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	910.326	3/7/21	93960	☐ 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:	
Amount E – PO / WO value:	1,947/-
Amount F – Difference (A – E): GST-18%	1,947/-

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 1,947/-
Payment – due date	
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 17 JUL 2021 MINISH PARIKH MANAGER-PROCUREMENT				
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. **FY2021-22/910326**	Dated **03-Jul-2021**
Delivery Note. **FY2021-22/487**	Mode/Terms of Payment **IMMEDIATE**
Suppliers Ref. **JYOTHIKUMAR**	Other Reference(s)
Buyers Order No. **78031**	Dated **25-Jun-2021**
Dispatch Document No.	Delivery Note Date **03-Jul-2021**
Dispatched Through. **JYOTHIKUMAR**	Destination **HYDEARBAD**
Terms Of Delivery **BY HAND**	

Buyer
SUMMIT SALES LLP
5-4-187/3&4 II Floor, M G Road, Secunderabad, Telangana-500003.
GSTIN/UIN : 36ACQFS2044C1Z7

Sl.no	Description Of Goods	HSN/SAC	GST Rate	Quantity	Uom	Rate	Amount
1	**ADAPTOR 12V-2AMP** Biometric Adapters 12v 2amp	1234	18%	3	Nos	550.00	**1,650.00**
	OUTPUT CGST						**148.50**
	OUTPUT SGST						**148.50**
	Total			3			**1,947.00**

Amount Chargeable(In Words)
INR One Thousand Nine Hundred And Forty Seven Only.

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
1234	1,650.00	9%	148.50	9%	148.50	297.00
Total	**1,650.00**		**148.50**		**148.50**	**297.00**

Tax Amount (in Words) : **INR Two Hundred And Ninety Seven 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, secbad

for INTERACTIVE DATA SYSTEMS LIMITED

INTERACTIVE DATA SYSTEMS LIMITED Hyderabad

Authorised Signatory

03/07/21

SUBJECT TO HYDERABAD JURISDICTION.
This is a Computer Genarated Invoice

SUMMIT SALES LLP R.R. DIST.
INWARD No: 82328
Date: 15/7
Sign:

INWARD

Inward No: 6609	Dt: 14/7/21
MRN No: 93960	Dt: 15/7/21
Received By:	Sign:

SUMMIT SALES LLP

Certified by:

Stores Manager

Purchase Order

 25-06-2021 12:56:23

Or 78031
24.06.21 12:03:58

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details			
INTERACTIVE DATA SYSTEMS LIMITED @59, Phase-1, Kavueri Hills, Madhapur, Hyderabad, Telangana – 500033, India. **GSTIN** 36AACCI3537P1Z6 9848465978 9848465978	**Doc No**	78031	168725
	Doc Date	25-06-2021	
	Quote No	Nil	
	Quote Date	03-02-2021	
	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 *Adapter for biometric*	3.00	550.00	0.00	18.00	1,947.00
				Total Order Value . . .		**1,947.00**

Rupees : One Thousand Nine Hundred Fourty Seven 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 Summit Housing LLP
Cherlapally,Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra

Penality For Delay Nil

Transportation Included

Warranty Nil

Advance Paid Rs 1,947/-

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

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For ***Summit Sales LLP***
Authorised Signatory

Accepted the above Terms And Conditions
For ***INTERACTIVE DATA SYSTEMS LIMITED***

Name : ____________________ Name : ____________________ Date : __/__/____

Contact - -

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	02-06-2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	12:00
Supplier		Req. No.	168725
Material required before date:		ID No.	66430

No	Description	Size	Quantity	Units	Inward No	Date
1	Adapter Bio-Metrics		3	Nos		

Remarks:For Stock Maintenance Purpose 78031

Prepared By	BHAVANI		
Sign.& Date	02-06-2021	Sign. & Date	

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

816

K. Sinal

APPROVED
03 JUN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE