

PURCHASE DIVISION
Advice for approval for credit to supplier

Missing Bill

6

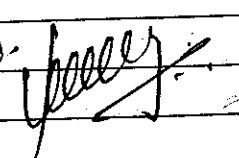
Date:	22/7/21		Prepared by:	BHAVANI			
PO/WO no.	72651		PO / WO Date.	02/12/20			
Supplier Name	Interactive Data Systems Ltd		PO/WO amount	17,700/-			
Firm/Company	Aedi's Developers LLP		Project	MGA			
Sl. No.	Bill No.	Bill Date	Bill amount				
1	FY2020-21/909537	19/02/20	17,700/-				
2							
3							
4							
Amount A - Bills total(Excluding Transport & Hamali Charges):			17,700/-				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	FY2020-21/825	17/12/20	89494	☒ 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:			17,700/-				
Amount E - PO / WO value:			17,700/-				
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. 17,700/- ☐ No					
Payment - due date		26/7/21					
Remarks: Final Bill.							
Approval taken from md.							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:							
Date	22/7/21	22/7/21					

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/-

psn

[illegible]

MEMO

DATE & FROM:	TO & REMARKS.
Prabhakar 14/2	Interactive Data System Material Delivered DO is in estimate of 2020 Confirations attached Kindly Suggest me! Praveen! Kindly investigate the material received or not! as per instructions
Prabhakar 14/2	To, Prabhakar,
	YES Material received at site in the month of Mar-21, old device sent to Ho. New Device. Using at site, Bills & DC forwarded to purchase.
	Praveen. 

Estimate/Draft PO

Page(s) 1 Of 1

14-07-2021 1:28:46 PM

Original / Office Copy / Purchase Div. Copy

From Company : **Aedis Developers LLP**
5-4-187/3&4, II Floor, M G Road, Secunderabad-500003
G S T No. : 36ABPFA0002Q1ZD

Supplier Details

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

GSTIN 36AACCI3537P1Z6

9848465978

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Doc No	72651	100277
Doc Date	02-12-2020	
Quote No	Nil	
Quote Date	17-01-2019	
SupplyType	Supply And Installation	

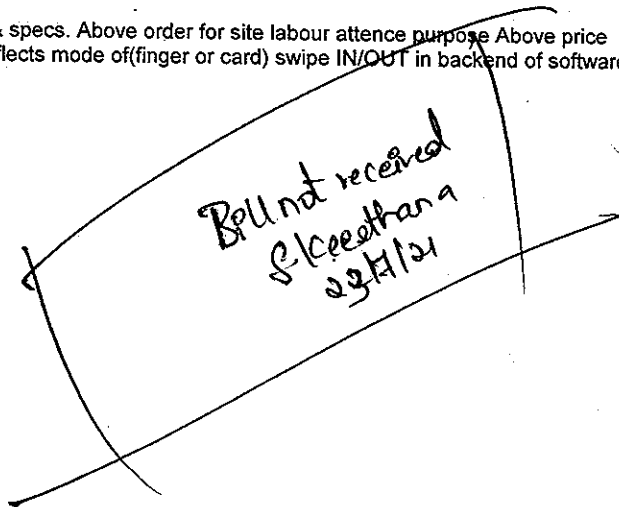
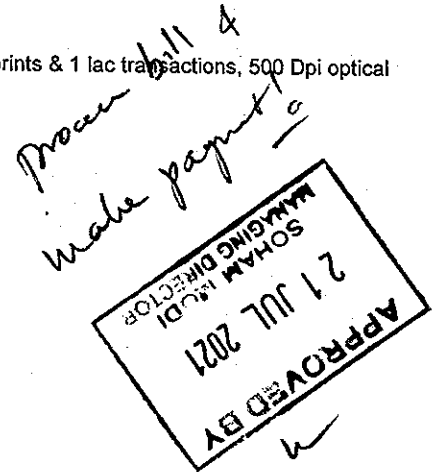
Kind Attn : J JYOTHIKUMAR

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 5128 - Equipment - consumable durable - Id Card Reader - NA - nos Biometric	1.00	15,000.00	0.00	18.00	17,700.00
Total Order Value . . .					17,700.00
Rupees : Seventeen Thousand Seven Hundred Only.					

Terms and Conditions :-

Specification /	Above item is of "IDS" brand. Model IDS-X990(color), used for 3000 finger prints & 1 lac transactions, 500 Dpi optical sensor, CPU - 32 bit microprocessor.
Payment Terms	100% advance
Tax	GST included in above price.
Delivery Date	Within 4 days from the date of advance amount received
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penalty For Delay	Nil
Transportation	Nil
Warranty	1yr warranty from date of installation.
Advance Paid	RS.17,700/-vide cheque no..... dtd.....of HDFC bank.
Other Terms	We reserve the right items not confg. to qty & specs. Above order for site labour attence purpose Above price includes & installation charges.Above item reflects mode of(finger or card) swipe IN/OUT in backend of software As per our earlier order.
Completion Date	Nil.
Measurment	Nil
Security	Nil
Remarks	

For **Aedis Developers LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **INTERACTIVE DATA SYSTEMS LIMITED**

Name : _____

Name : _____

Date : __/__/__

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. FY2020-21/909537	Dated 19-Dec-2020
		Delivery Note. FY2020-21/825	Mode/Terms of Payment IMMEDIATE
		Suppliers Ref. JYOTHIKUMAR	Other Reference(s)
Buyer AEDIS DEVELOPERS LLP 5-4-187/3&4 II Floor, M G Road, Secunderabad, Telangana-500003. GSTIN/UIN : 36ABPFA0002Q1ZD		Buyers Order No. 72651 100277	Dated 02-Dec-2020
		Dispatch Document No.	Delivery Note Date 17-Dec-2020
		Dispatched Through, JYOTHIKUMAR	Destination HYDERABAD
		Terms Of Delivery BY HAND	

Sl.no	Description Of Goods	HSN/SAC	GST Rate	Quantity	Uom	Rate	Amount
1	BIOMETRIC BATTERIES Biometric power backup battery	85076000	18%	1	Nos	0.00	0.00
2	IN02-A BIOMETRIC ATTENDANCE SYSTEM, IN02-A, SL: CJP2194760075	85437099	18%	1	Nos	15,000.00	15,000.00
OUTPUT CGST OUTPUT SGST							1,350.00 1,350.00
Total							17,700.00

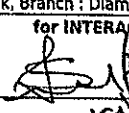
Amount Chargeable(In Words)
INR Seventeen Thousand Seven Hundred Only. E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
85076000	0.00	9%	0.00	9%	0.00	0.00
85437099	15,000.00	9%	1,350.00	9%	1,350.00	2,700.00
Total	15,000.00		1,350.00		1,350.00	2,700.00

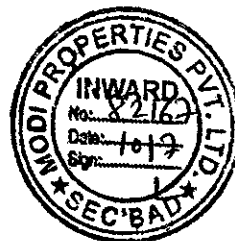
Tax Amount (in Words) : **INR Two Thousand Seven Hundred Only.**

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

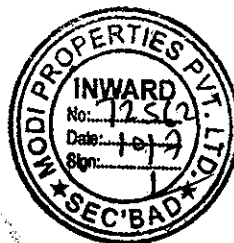
Bank Details:
 A/c No. 911020030485106, IFSC Code : UTIB0012777
 Bank Name: Axis Bank, Branch : Diamond Jubilee
 for INTERACTIVE DATA SYSTEMS LIMITED

 Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION,
 This is a Computer Generated Invoice



DELIVERY CHALLAN			(ORIGINAL)	
 INTERACTIVE DATA SYSTEMS LTD. Plot No: 59, Kavuri Hills, Phase-1, Madhapur, Hyderabad - 500 033, Telangana, India. Ph: 040 27892367 Email: accounts@idsl.tech		DC No: FY2020-21/825		DC Date Time: 17-Dec-2020
Buyer : AEDIS DEVELOPERS LLP 5-4-187/3&4 II Floor, M G Road, Secunderabad, Telangana-500003.		Supplier's Ref: JYOTHI KUMAR		Other Reference(s):
		Buyer's Order No: 72651100277		Dated: 02-Dec-2020
		Despatch Doc No: FY2020-21/825		Dated: 17-Dec-2020
		Despatched: JYOTHI KUMAR		Destination: M G ROAD
S.No	Description of Goods	Units	Qty	
1	IN02-A (IN-02) Serial No :- CJP2194760075	Nos	1.00	
2	BIOMETRIC BATTERIES (Biometric Battery) Serial No :- NA	Nos	1.00	
		Total	2.00	
Company's GST No. :		36AACC13537P1Z6		
Company's PAN :		AACC13537P		
Buyer's GST No:		36ABPFA0002Q12D		
Received in Good Conditions		FOR INTERACTIVE DATA SYSTEMS LIMITED		
		Authorised Signatory		
SUBJECT TO SECUNDERABAD JURISDICTION		Computer Generated DC		

INWARD	
Inward N	10694 Dt: 01/03/21
MRN N:	89494 Dt: 01/03/21
Received L:	Sign: <i>Ajay</i>
AEDIS DEVELOPERS LLP	



Requisition Form

Name:		Aedis Developers LLP		Date:		02.12.2020	
Phone No.:		MGA		Time:		03:30PM	
Supplier				Req. No.		100277	
Material required before date:		04.12.2020		ID No.			
No	Description	Size	Quantity	Units	Inward No	Date	
1	Biometric device	STD	01	No's			
2							
3							
4							
5							
6							
7							
8							
9							
10							
Remarks: Towards site Use.							
Prepared By		Pushpalatha		Approved by			
Sign. & Date		2.12.2020		Sign. & Date			

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

APPROVED
 21 JUL 2020
 P. PRABHAKAR
 ST. MANAGER PURCHASE