R)

PURCHASE DIVISION Advice for approval for credit to supplier

Date:		04/8	129			Prepared	by:		Sidevi		
PO/WO no		7796	9		Ti I	PO / WO Date.			23/6/24		
Supplier Na	ame	Interacti	ve Dal	a syste	ems Limite	PO/WO amount			17,700	1-	
Firm/Comp	any	Modi Rea							NRK Bio	-tech	
Sl. No.		Bill No.				Bill Date	:		Bill amount		
1		FY2021-22/910344			544	07	17/2	1	17,700	5/-	
2					. ,				/		
3								8			
4											
Amount A	- Bills t	total(Excludi	ng Transp	oort & Ha	mali Charg	ges):			17,700	1-	
Sl. No.	DC .N	lo		DC. Dat	e		MRN 1	No.	DC matches M	RN	
1.			/				94	-063	□Yes □ No		
2.					/		,		□ Yes □ No		
3.				/					□ Yes □ No		
Amount B	-Other	Credits :_Tra	nsportatio	on charges	3						
Amount C	Öther	Debits:									
Amount D	(D=A+)	B-C) – Amor	unt to be	credited to	the suppli	ier:			17,700/	_	
Amount E	- PO / V	WO value:							17,700/	_	
Amount F	- Differ	ence (A – E)	: GST-18	%							
Quantity re	ceived :	as per PO/W	0		₩ Yes □	Excess re	ceived	Short received	l Other (explain	ned below)	
Is difference	e betwe	en PO / Bill	acceptabl	e?	□ Yes □	No (expla	ined bel	ow)			
Excess / sh	ort mate	erial received	I		☐ Approved – within acceptable limits ☐ No (explained below)						
Close PO /	W?O				V Yes 🗆	No – wait	for bala	nce material	No (explained b	elow)	
Advance pa	id / PD	C given (dec	luct when	paying)	Yes-	Rs. /	□ No	17,700	-		
Payment -	due dat	е			00	7/8/21					
Remarks:			_			1-21-1					
						-					
Approve by	d	Purchase Officer	Purch Mana		Procureme Manager		1 D	Accounts – receiver of bill	Accountant	Accounts Manager	
Sign:	6	38/2-	28								
Date	4	18/24	38	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/-

TAX INVOICE

Invoice No.

246	-	1	3		
A	11				
1	1	-	1		
NI	-	RA	CT	TIV	F

Buyer

INTERACTIVE DATA SYSTEMS LIMITED

@59,Sy No.41,Aaradhya Grandeur (Building), Kayuri 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

5-4-187/3&4,II ND FLOOR, M.G.ROAD, SECUNDERABAD-500003.

MODI REALITY MURAHARIPALLY LLP

GSTIN/UIN: 36ABJFM5257F1Z3

BY HAND

FY2021-22/910344	07-Jul-2021
Delivery Note. FY2021-22/496	Mode/Terms of Payment IMMEDIATE
Suppliers Ref. JYOTHIKUMAR	Other Reference(s)
Buyers Order No. 186015	Dated 23-Jun-2021
Dispatch Document No.	Delivery Note Date 06-Jul-2021
Dispatched Through. JYOTHIKUMAR	Destination HYDERABAD
Terms Of Delivery	

Dated

SI.no	Description Of Goods	HSN/SAC	GST Rate	Quantity	Uom	Rate	Amount
1	X990+ID Biometric Attendance System-x990, SL: @32C1*IS160357	85437099	18%	1	Nos	15,000.00	15,000.00
	OUTPUT CGST OUTPUT SGST						1,350.00 1,350.00
-	Total			1			17,700.00
Amou	nt Chargeable(In Words)						E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax
HSN/SAC	laxable value	Rate	Amount	Rate	Amount	Amount
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 : UTIB0001456 Bank Name: Axis Bank, Branch : Diamond Point

for INTERACT

\$Ignatory

SUBJECT TO HYDERABAD JURISDICTION. This is a Computer Genarated Invoice



INWARD				
Inward No: 10 32	Dtivel			
- 111167	D. 772			
Received By:	1 / / / / / / / / / / / / / / / / / / /			
Modi Pouls	Signo			
Modi Realty Mura	haripally LIP			

Purchase Order

Prge(\$) 1 Of 1

23-06-2021 14:53:48

77969

19.06.21 11:50:48

From Company: Modi Reality Muraharipally LLP

5-4-187/3&4, II nd floor, SOham Mansion, MG Road, Secunderabad-5

G S T No.: 36ABJFM5257F1Z3

Supplier Details				
INTERACTIVE DATA SYSTEMS	LIMITED	Doc No	77969	186015
@59, Phase-1, Kavueri Hills, M 500033, India.	Doc Date	23-06-2021		
500055, Ilidia.	Quote No	Nil		
GSTIN 36AACCI3537P1Z6		Quote Date	08-05-202	21
9848465978	9848465978	SupplyType	Supply	

Kind Attn: J JYOTHIKUMAR

Purchase Order for the Supply of following Items.

Qty	Rate	Dis%	GST	Amount
1.00	15,000.00	0.00	18.00	17,700.00
	Total Or	der Value	e	17,700.00
		1.00 15,000.00	1.00 15,000.00 0.00	

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

.

NRK Biotech

Phone. .

Penality For Delay Nil

Transportation

Nil

Warranty

1yr warranty from date of installation.

Advance Paid

17700/-

Other Terms

We reserve the right items not confg. to qlty & 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. Nil

Measurment

Nil

Security Remarks

or	Modi	Reality	Muraharipally	LLP
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Authorised Signatory

Accepted the above Terms And Conditions

For INTERACTIVE DATA SYSTEMS LIMITED

Name :	Name :	Date :/_ /
Contact		

Requisition Form

			Requis	ition Fo	rm			
Company 1	Name:	Modi Realty Murah	aripally	Date:			03.06.2021	
Site & Pha	se:	NRK Bio-tech		Time:			16:00	
Supplier				Req. 1	No.		186015	
Material re	quired before date:			ID No).		66424	
No	Des	scription		Size	Quantity	Units	Inward No	Date
1 Cam	nera with memory	card			01	No		
2 Bio-	metric machine	74969			01	No		
3 Print	ter				01	No		
4 Wi-f	i router - sim based				01	No		
5								
6								
7								
8								
9						7	POVED	
10						MARP	1	
Remarks: I	For site use purpose				Ω	3	JUN 2021	
Prepared B	Ву	Mallikarjun.B		Appro	oved by	1 - 0	K.Narsinga Rao	
Sign.& Da	te	03.06.2021		Sign.	& Date	ST MAN	03-06-2021	
Note: On r	eceipt of material a	t site write inward numb	er and date	in last 2	columns.	OTT.		