(M)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/9/21	Prepared by: Hemendra	HEMENDRA
PO/WO no.	78535	PO / WO Date.	12/7/21
Supplier Name	Interactive data system Ltd	PO/WO amount	3,245/-
Firm/Company	SSLLP	Project	SLUC
Sl. No.	Bill No.	Bill Date	Bill amount
1			
2	910541	3/8/21	3,245/-
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges): 3,245/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.				
2.	–	–	85663	☑ Yes ☐ No
3.				☐ Yes ☐ No
				☐ 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:	3,245/-
Amount F – Difference (A – E): GST-18%	3,245/-
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 Paid 3,245/-
Payment – due date	
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			RECEIVED 14 SEP 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. **FY2021-22/910541**	Dated **30-Aug-2021**
	Delivery Note. **FY2021-22/826**	Mode/Terms of Payment **IMMEDIATE**
	Suppliers Ref. **JYOTHIKUMAR**	Other Reference(s)
Buyer **SUMMIT SALES LLP** 5-4-187/3&4 II Floor, M G Road, Secunderabad, Telangana-500003. GSTIN/UIN : 36ACQFS2044C1Z7	Buyers Order No. **78535**	Dated **12-Jul-2021**
	Dispatch Document No.	Delivery Note Date **30-Aug-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 Adapters	8504	18%	5	Nos	550.00	**2,750.00**
	OUTPUT CGST						**247.50**
	OUTPUT SGST						**247.50**
	Total			5			**3,245.00**

Amount Chargeable(In Words)

INR Three Thousand Two Hundred And Forty Five Only.

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8504	2,750.00	9%	247.50	9%	247.50	495.00
Total	**2,750.00**		**247.50**		**247.50**	**495.00**

Tax Amount (in Words) : **INR Four Hundred And Ninety Five 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

for INTERACTIVE DATA SYSTEMS LIMITED

INTERACTIVE DATA SYSTEMS LIMITED HYDERABAD

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION.
This is a Computer Genarated Invoice

INWARD				
Inward No: 16865	Dt: 27	8	21	
MRN No: 85663	Dt: 30	8	21	
Received By:	Sign:			
SUMMIT SALES LLP				

SUMMIT SALES LLP
INWARD
No: 84359
Date: 1319
Sign:
R.R. DIST.

Purchase Order

 13-07-2021 10:46:05

Origi

78535
12.07.21 11:10:49

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	**Doc No**	78535	168807
@59, Phase-1, Kavueri Hills, Madhapur, Hyderabad, Telangana - 500033, India.	**Doc Date**	12-07-2021	
	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 *Adapter for biometric*	5.00	550.00	0.00	18.00	3,245.00
					Total Order Value . . .	**3,245.00**

Rupees : Three Thousand Two Hundred Fourty Five 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 3,245/-
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

Name :

Contact - -

Accepted the above Terms And Conditions

For ***INTERACTIVE DATA SYSTEMS LIMITED***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	08-07-2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	12:00
Supplier		Req. No.	168807
Material required before date:		ID No.	67423

S. No	Description	Size	Quantity	Units	Inward No	Date
1	Mouse		10	Nos		
2	Mouse Pads 78535		30	Nos		
3	Adapter Bio-metrics		5	Nos		

Remarks:For Stock Maintenance Purpose			
Prepared By	BHAVANI		
Sign.& Date	08-07-2021	Sign. & Date	

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

10 JUL 2021