PURCHASE DIVISION
Advice for approval for credit to supplier

16305

Date:	06/04/23	Prepared by	Venkatesh	Serial no.	
Supplier name	AACESS Tough Doors			HO inward no.	
Firm/Company	MRM LLP	Project	GMR	HO received date	
PO/WO date	11/01/23	PO/WO No.	96093, 96091	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	082	20/03/23	2,59186=00	□ Yes □ No
2.			—	□ Yes □ No
3.			—	□ Yes □ No
4.			—	□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,59186=00
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 118406, 118408 — Proof of delivery matches MRN	☑ 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:	2,59186=00
Amount E – PO / WO value: 107993 + 151191 =	259184=00
Amount F – Difference (A – E):	—
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	10/04/23
Remarks:	First Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Veera			
Sign:					
Date		APPROVED 07 APR 2023			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

Tax Invoice

(ORIGINAL FOR RECIPIENT)

AACESS TOUGH DOORS
Plot No. B 8 and 9/1, Road No.5
IDA Kukatpally, Gandhinagar,
Balanagar, Hyderabad - 500037
GSTIN/UIN: 36ABXFA9913C1Z4
State Name : Telangana, Code : 36
E-Mail : mkt.atd@aacess.com

Invoice No. **GST-082**	Dated **20-Mar-2023**
Delivery Note	Mode/Terms of Payment
Supplier's Ref. **GST-082**	Other Reference(s)
Buyer's Order No. **96093 - 142376, 96091 - 142284**	Dated **11-Jan-2023, 11-Jan-2023**
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Bill of Lading/LR-RR No.	Motor Vehicle No. **TS07UH0742**
Terms of Delivery	

Consignee
Mehta & Modi Realty Kowkur LLP
Greenwood Heights
Sy. No. 196, Kowkur
Hyderabad - 500 010
GSTIN/UIN : 36ABLFM7631F1Z3
State Name : Telangana, Code : 36

Buyer (if other than consignee)
Mehta & Modi Realty Kowkur LLP
5-4-187/3&4, II Nd Floor, MG Road,
Soham Mansion, Secunderabad - 500 003
GSTIN/UIN : 36ABLFM7631F1Z3
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Metal Doors** *Size: 1200 x 2100mm Fire Rated Single Leaf Door 623300*	73083000	**7.000 Sets**	18,304.00	Sets		**1,28,128.00**
2	**Metal Doors** *Size: 1200 x 2100mm Fire Rated Single Leaf Steel Door - 623300*	73083000	**5.000 Sets**	18,304.00	Sets		**91,520.00**
							2,19,648.00
	SGST						**19,768.32**
	CGST						**19,768.32**
	Round Off						**1.36**
	Total		**12.000 Sets**				**₹ 2,59,186.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 107892 Date: 6/4/23 Sign:

Amount Chargeable (in words) *E. & O.E*

INR Two Lakh Fifty Nine Thousand One Hundred Eighty Six Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
73083000	2,19,648.00	9%	19,768.32	9%	19,768.32	39,536.64
Total	**2,19,648.00**		**19,768.32**		**19,768.32**	**39,536.64**

Tax Amount (in words) : **INR Thirty Nine Thousand Five Hundred Thirty Six and Sixty Four paise Only**

Company's Bank Details
Bank Name : **Kotak Mahindra Bank**
A/c No. : **0346137422**
Branch & IFS Code : **Fathenagar, Hyderabad & KKBK0007469**

Company's PAN : **ABXFA9913C**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for AACESS TOUGH DOORS

Authorised Signatory

AACESS TOUGH DOORS HYD.

INWARD
Inward No: 3962 Dt: 20/03/23
MRN No:
Received By:
MEHTA & MODI REALTY KOWKUR LLP

This is a Computer Generated Invoice

Mm - 118406
118407.

Purchase Order

96093
10.01.23 4:03:08

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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				
Aacess Tough Doors Pvt Ltd		**Doc No**	96093	142376
B 8&9, Road no 5, IDA Ghandhi Nagar, Pragathi Pack, Kukatpally, Hyderabad- 500037		**Doc Date**	11-01-2023	
		Quote No	EST-001610	
GSTIN 36AAFCA6757N1Z3		**Quote Date**	08-12-2022	
9100119943	9849499159	**SupplyType**	Supply And Installation	

Kind Attn : Imran

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	623300 - DOOR-Doors - Fire rated door - Single leaf-- - 1200X2100mm - Sqm	7.00	18,304.00	0.00	18.00	151,191.04
					Total Order Value . . .	**151,191.04**

Rupees : One Lakh(s) Fifty One Thousand One Hundred Ninty One and Paise Four Only.

Terms and Conditions :-

Specification / Brand	As per details given in the Quotation no : EST-001610, dt. 08-12-2022.
Payment Terms	50% as advance & balance 50% Before delivery of all materials.
Tax	Inclusive of all taxes
Delivery Date	4-5 weeks from the date of PO.
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
Penality For Delay	NIL.
Transportation Cost	Extra at actuals.
Warranty	18 months from the date of dispatch.
Advance Paid	Rs: 75,596 by Cheque/RTGS. Cheque no:_______,dated_______.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. The above purchase order is for GHT - Staircase purpose.
Completion Date	NIL.
Measurment	NIL.
Security	NIL.
Remarks	Original Invoice + Copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original Invoice must be sent to Head Office. Proof of delivery/DC can be sent by email.

APPROVED BY
12 JAN 2023
SOHAM MODI
MANAGING DIRECTOR

For *Mehta & Modi Realty Kowkur LLP*

Accepted the above Terms And Conditions

Requisition Form

Company Name:	Mehta & Modi Realty Kowkur LLP	Date:	19-11-2022
Site & Phase :	GHT	Time:	12.50
Supplier		Req. No.	142376
Material required before date: 1		ID No.	.

No	Description	Size	Quantity	Units	Inward No	Date
1	Fire Rated Double leaf door with Glass	4' x 6'.11"	07	Nos		
2	(1200 mm x 2100 mm)					
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: - For GHT Site Fire Staircase Inside Faxing purpose

Prepared By	A Suresh	Approved by	
Sign.& Date	19-11-2022	Sign. & Date	

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

APPROVED
06 APR 2023
P. VENKATESHWARLU
MANAGER PURCHASE

Req id: 81697
PO no: 96093

Purchase Order

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96091
10.01.23 4:03:08

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		
Aacess Tough Doors Pvt Ltd	**Doc No**	96091 142284
B 8&9, Road no 5, IDA Ghandhi Nagar, Pragathi Pack, Kukatpally, Hyderabad- 500037	**Doc Date**	11-01-2023
	Quote No	EST-001610
GSTIN 36AAFCA6757N1Z3	**Quote Date**	08-12-2022
9100119943 9849499159	**SupplyType**	Supply And Installation

Kind Attn : Imran

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	623300 - DOOR-Doors - Fire rated door - Single leaf-- - 1200X2100mm - Sqm	5.00	18,304.00	0.00	18.00	107,993.60
					Total Order Value . . .	**107,993.60**

Rupees : One Lakh(s) Seven Thousand Nine Hundred Ninty Three and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the Quotation no : EST-001610, dt. 08-12-2022.
Payment Terms	50% as advance & balance 50% Before delivery of all materials.
Tax	Inclusive of all taxes
Delivery Date	4-5 weeks from the date of PO.
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
Penality For Delay	NIL.
Transportation Cost	Extra at actuals.
Warranty	18 months from the date of dispatch.
Advance Paid	Rs: 53,997 by Cheque/RTGS. Cheque no:________,dated________.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. The above purchase order is for GHT - Electrical room/Upper basement.
Completion Date	NIL.
Measurment	NIL.
Security	NIL.
Remarks	Original Invoice + Copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original Invoice must be sent to Head Office. Proof of delivery/DC can be sent by email.

APPROVED BY
12 JAN 2023
SOHAM MODI
MANAGING DIRECTOR

For *Mehta & Modi Realty Kowkur LLP*

Accepted the above Terms And Conditions

Requisition Form						
Company Name:	Mehta & Modi Realty KowkurLLP	Date:	17-10-2022			
Site & Phase :	GHT	Time:	14.30 PM			
Unit No./Block No.	A& B					
Supplier:		Req. No.	142284			
Material required before date:	20-10-2022	ID No.				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	DOOR6233-Doors-Fire rated door - Single leaf-----1200X2100mm-Sqm	5		5		
2						
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:	Upperbasment Electrcial room Entrance inside fixing purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	D Devi					
Approved By:	A SURESH					
Sign & Date:	17-10-2022					

APPROVED
06 APR 2023
P. VENKATESHWARLU
MANAGER PURCHASE

Req id: 80669
Po no: 96091