PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	05/05/23	Prepared by	V. RAVI	Serial no.	17518
Supplier name	Aacess Tough Doors Pvt Ltd.			HO inward no.	
Firm/Company	Dr. NRK	Project	Nexopolis.	HO received date	
PO/WO date	11/01/23	PO/WO No.	96100	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	GST-224	21.03.23	90,860-00	☑ Yes □ No
2.			/	□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	90,860-00
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 118432	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:	90,860-00
Amount E – PO / WO value:	90,860-00
Amount F – Difference (A – E):	NIL
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	100 %. Advance Paid.
Remarks: Final bill & close this Po.	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]			
Date		05/05/23			
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.

APPROVED BY
05 MAY 2023
SOHAM MODI
MANAGING DIRECTOR

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 1621
Date 5/5/23
Sign.

Form for closure of purchase order

PO no	96100	PO date	11/01/23	Req no	186418	Advice Scan ID	
Barcoded PO available	☑ Y/□ N	Invoice original available		□Y/☑N /□Copy available		POD available	☑Y/□ N

Data required from site/engineers		
MRN nos related to PO	118438	
□ Part material received	☑ Full material received	□ Material not received
□ Close PO – Balance material will be re-ordered by new requisition		
□ Cancel PO. Material not required	□ Cancel PO. Material will be re-ordered by new requisition	
□ Keep PO open. Material required	□ Keep PO open. Work under progress	
Remarks by engineer: closing of po full material received.		

Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be scanned and sent to Ravi.

Prepared by: Shravya	Sign:	Date: 17/4/23
Data required from accounts		
□ Checked with E&D for receipt of bills		
□ Bills not received against this PO	□ Part bill received against this PO	□ All bills received against this PO
☑ Advance paid against this PO 100%	Amount paid: 90,860/-	Date of payment: 16/02
Details of part bill received		

Sl No	Bill no	Bill date	Bill amount	Cr. given to supplier
1				
2				
3				
4				
5				
6				

Remarks by Accountants

Prepared by	Sign	Date

Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.

Prepared by	Sign	Date

Remarks by Ravi + details of bills to be approved

Sl No	Bill no	Bill date	Bill amount	MRN no
1	GST-224	11.01.23	90,860-00	118432
2				
3				

Remarks: Invoice to be got from vendor.

Prepared by: Ravi	Sign:	Date: 21/4/23.

Advice by MD - action to be taken

☑ Get certified bill from supplier (not original)		□ Prepare bill in SSLLP for material supplied	
☑	Thereafter, prepare advice for credit to supplier and send to Soham for processing		
☑	Close PO	□	Keep PO open. Material awaited
□	Accounts to be reconciled with supplier. Get supplier's ledger		
Remarks			
Approved by: Soham	Sign	Date	

APPROVED BY
25 APR 2023
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 19-Apr-23 4:45:57 PM Original / Office Copy / Purchase Div.Copy

From Company : **DR.NRK Biotech Private Limited**
Plot no.11,, TSIIC Industrial Development Area, Sno.230 to 243, Turkapally, Hyderabad, Medchal - Malkajgiri, Telangana, 500078
G S T No. : 36AACCD2775Q1Z3

Supplier Details			
Aacess Tough Doors Pvt Ltd	**Doc No**	96100	186478
B 8&9, Road no 5, IDA Ghandhi Nagar, Pragathi Pack, Kukatpally, Hyderabad- 500037	**Doc Date**	11-01-2023	
	Quote No	EST-001769	
GSTIN 36AAFCA6757N1Z3	**Quote Date**	31-12-2022	
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	291300 - DOOR-Doors - Fire Rated Door-Fire door single leaf- - 1200X2400MM - Sqm	4.00	19,250.00	0.00	18.00	90,860.00
					Total Order Value . . .	**90,860.00**

Rupees : Ninty Thousand Eight Hundred Sixty Only.

Terms and Conditions :-

Specification /	Aacess make - Fire rated doors, as per your quote no: EST-001769 dated: 31-12-2022.
Payment Terms	50% as advance & balance 50% before delivery of all materials.
Tax	GST included in the above prices
Delivery Date	4-5 weeks from the date of PO.
Delivery Location	Nextopolis Sy No 230 to 243, plot no 11, turkapally, shamirpet, medchal Phone. .
Penality For Delay	Nil
Transportation	Extra as per actuals
Warranty	18 months from the date of dispatch
Advance Paid	Rs. 45,430 by RTGS/NEFT............
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Installation Charges Inclusive in above price and Damage is in suppliers scope above order is for NRK site 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 invoices must be sent to Head Office or purchase site office. Proof of delivery/DC can be sent by email.'

For *DR.NRK Biotech Private Limited*

Authorised Signatory

Accepted the above Terms And Conditions

For *Aacess Tough Doors Pvt Ltd*

Date : __/__/____

Name : ____________________

Name : ____________________

Tax Invoice

(ORIGINAL FOR RECIPIENT)

AACESS TOUGH DOORS PVT LTD
WORKS: PLOT NO. B 8 & 9/1, IDA Kukatpally, Gandhi Nagar, Balanagar, Hyderabad - 500037
Reg.Off: P.No.19, Ph-I, Sanchara Puri Colony, New Bowenpally, Sec-11
GSTIN/UIN: 36AAFCA6757N1Z3
State Name : Telangana, Code : 36
E-Mail : atd_mdoor@rediffmail.com

Invoice No. **GST-224**	Dated **21-Mar-2023**
Delivery Note	Mode/Terms of Payment
Supplier's Ref. **GST-224**	Other Reference(s)
Buyer's Order No. **96100-186478 - EST1769**	Dated **11-Jan-2023**
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Bill of Lading/LR-RR No.	Motor Vehicle No. **TS10UB8387**
Terms of Delivery	

Consignee
Dr. NRK Biotech Pvt Ltd
Plot No. 11, TSIIC Industrial Development Area
SNo. 230 to 243, Turkapally, Hyderabad - 500078
GSTIN/UIN : 36AACCD2775Q1Z3
State Name : Telangana, Code : 36

Buyer (if other than consignee)
Dr. NRK Biotech Pvt Ltd
Plot No. 11, TSIIC Industrial Development Area
SNo. 230 to 243, Turkapally, Hyderabad - 500078
GSTIN/UIN : 36AACCD2775Q1Z3
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Metal /Steel Doors** SIZE: 1200 x 2400mm Fire Rated Single Leaf *Steel Doors - 291300*	73083000	**4.0000 sets**	19,250.00	sets		**77,000.00**
	SGST						**6,930.00**
	CGST						**6,930.00**
	Total		**4.0000 sets**				**₹ 90,860.00**

E. & O.E

Amount Chargeable (in words)
INR Ninety Thousand Eight Hundred Sixty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
73083000	77,000.00	9%	6,930.00	9%	6,930.00	13,860.00
Total	**77,000.00**		**6,930.00**		**6,930.00**	**13,860.00**

Tax Amount (in words) : **INR Thirteen Thousand Eight Hundred Sixty Only**

Company's Bank Details
Bank Name : **Punjab National Bank**
A/c No. : **01814011000039**
Branch & IFS Code : **S.D. Road, Secunderabad & PUNB0018110**

Company's PAN : **AAFCA6757N**

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 PVT LTD

Vijay

AACESS TOUGH DOORS PVT LTD

Authorised Signatory

This is a Computer Generated Invoice

INWARD
...ard No: 3013 Dt: 21/03/23
...RN No: 118482 Dt: 25/03/23
Received By: NEPPA Sign:
DR NRK BIOTECH PVT LTD

Purchase Order

96100
10.01.23 4:03:09

 11-01-2023 16:41:27

From Company : **DR.NRK Biotech Private Limited**
Plot no.11,, TSIIC Industrial Development Area, Sno.230 to 243, Turkapally, Hyderabad, Medchal - Malkajgiri, Telangana, 500078
G S T No. : 36AACCD2775Q1Z3

Supplier Details			
Aacess Tough Doors Pvt Ltd		**Doc No**	96100 186478
B 8&9, Road no 5, IDA Ghandhi Nagar, Pragathi Pack, Kukatpally, Hyderabad- 500037		**Doc Date**	11-01-2023
		Quote No	EST-001769
GSTIN 36AAFCA6757N1Z3		**Quote Date**	31-12-2022
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	291300 - DOOR-Doors - Fire Rated Door-Fire door single leaf- - 1200X2400MM - Sqm	4.00	19,250.00	0.00	18.00	90,860.00
					Total Order Value . . .	**90,860.00**

Rupees : Ninty Thousand Eight Hundred Sixty Only.

Terms and Conditions :-

Specification / Brand	Aacess make - Fire rated doors, as per your quote no: EST-001769 dated: 31-12-2022.
Payment Terms	50% as advance & balance 50% before delivery of all materials.
Tax	GST included in the above prices
Delivery Date	4-5 weeks from the date of PO.
Delivery Location	Nextopolis Sy No 230 to 243, plot no 11, turkapally, shamirpet, medchal Phone. .
Penality For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	18 months from the date of dispatch
Advance Paid	Rs. 45,430 by RTGS/NEFT............
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Installation Charges Inclusive in above price and Damage is in suppliers scope above order is for NRK site 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 invoices must be sent to Head Office or purchase site office. Proof of delivery/DC can be sent by email.'

APPROVED BY
12 JAN 2023
SOHAM MODI
MANAGING DIRECTOR

For ***DR.NRK Biotech Private Limited***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Aacess Tough Doors Pvt Ltd***

Date : __/__/____

Name : ____________________

Requisition Form						
Company Name	Dr Nrk BioTech pvt ltd	Date	23 12 2022			
Site & Phase	Nextopolis	Time	11 00			
Unit No /Block No.	Main block Anwar					
Supplier		Req No	186478			
Material required before date:		ID No	82790			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	DOOR5411-Doors-Fire Rated Door-Fire door single leaf--1200X2400mm-Sqm	4		4		
2						
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:	Towards main block 1st floor staircase use purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	S Shravya					
Approved By:	C Balamuralikrishna					
Sign & Date:	23 12 2022	23/12/22				

Req id: 82790
Po no: 96100

Tax Invoice

(ORIGINAL FOR RECIPIENT)

AACESS TOUGH DOORS PVT LTD WORKS: PLOT NO. B 8 & 9/1, IDA Kukatpally, Gandhi Nagar, Balanagar, Hyderabad - 500037 Reg.Off: P.No.19, Ph-I, Sanchara Puri Colony, New Bowenpally, Sec-11 GSTIN/UIN: 36AAFCA6757N1Z3 State Name : Telangana, Code : 36 E-Mail : atd_mdoor@rediffmail.com	Invoice No. **GST-224**	Dated **21-Mar-2023**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **GST-224**	Other Reference(s)
Consignee **Dr. NRK Biotech Pvt Ltd** Plot No. 11, TSIIC Industrial Development Area SNo. 230 to 243, Turkapally, Hyderabad - 500078 GSTIN/UIN : 36AACCD2775Q1Z3 State Name : Telangana, Code : 36	Buyer's Order No. **96100-186478 - EST1769**	Dated **11-Jan-2023**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS10UB8387**
Buyer (if other than consignee) **Dr. NRK Biotech Pvt Ltd** Plot No. 11, TSIIC Industrial Development Area SNo. 230 to 243, Turkapally, Hyderabad - 500078 GSTIN/UIN : 36AACCD2775Q1Z3 State Name : Telangana, Code : 36	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Metal /Steel Doors** *SIZE: 1200 x 2400mm Fire Rated Single Leaf* *Steel Doors - 291300*	73083000	**4.0000 sets**	19,250.00	sets		**77,000.00**
	SGST						**6,930.00**
	CGST						**6,930.00**
	Total		**4.0000 sets**				**₹ 90,860.00**

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

INR Ninety Thousand Eight Hundred Sixty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
73083000	77,000.00	9%	6,930.00	9%	6,930.00	13,860.00
Total	**77,000.00**		**6,930.00**		**6,930.00**	**13,860.00**

Tax Amount (in words) : **INR Thirteen Thousand Eight Hundred Sixty Only**

Company's Bank Details
Bank Name : **Punjab National Bank**
A/c No. : **01814011000039**
Branch & IFS Code : **S.D. Road, Secunderabad & PUNB0018110**

Company's PAN : **AAFCA6757N**

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 PVT LTD

Vijay

AACESS TOUGH DOORS PVT LTD

Authorised Signatory

This is a Computer Generated Invoice

INWARD
Inward No: 3013 Dt: 21/03/23
MRN No: 118932 Dt: 25/03/23
Received By: NIRAJ Sign:
DR NRK BIOTECH PVT LTD

SUMMIT SALES LLP R.R. DIST.
IN WARD No. 108698 Date: 12/4 Sign:

AACESS TOUGH DOORS					D.C.NO : 1355
					DATE : 21/03/2023
INVOICE.NO : 224			P.O.: VERBAL		
			Vehicle Num : TS 10 UB 8387		
S.NO	DISCRIPTION	ORDER SIZE	QTY	UOM	REMARKS
1	GSD	1200x2400	4	Nos	
1	Single Point Panic Bars	-	4	Nos	
2	Door Closers	60kgs	4	Nos	
3	Hinges	-	16	Nos	
4	Wire glasses 6mm	200x300	4	Nos	
5	Wall Fishers	8x100	55	Nos	
6	Hole caps	16mm	55	Nos	
7	Sims	1mm	40	Nos	
8	Sims	3mm	40	Nos	
9	Self Threading round screws	1/2 inch	100	Nos	
10	Double gum tapes	8mtr	2	Nos	
	Hardware boxes		**2**	**Nos**	
	Prepared	Verified 21/3/23	Accounts		Authorized

AACESS TOUGH DOORS PVT. LTD. * HYD.

INWARD	
Inward No: 3013	Dt: 21/3/23
MRN No:	Dt:
Received By: ALTAF	Sign:
DR NRK BIOTECH PVT LTD	


1355
1355
1355
Classic

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1316 1644 0266**

Generated Date:**21/03/2023 10:56 AM**

Generated By: **36AAF CA675 7N1Z3**
Valid Upto: **22/03/2023**

Mode: **Road**

Approx Distance: **36km**

Type: **Outward - Supply**

Document Details: **Tax Invoice - GST-224 - 21/03/2023**

Transaction type: **Regular**

2.Address Details

From	To
GSTIN : 36AAF CA675 7N1Z3 M/S AACESS TOUGH DOORS PVT LTD TELANGANA :: Dispatch From :: PLOT NO B 8 9 1 ROAD NO 5IDA KUKATPALLY, GANDHINAGAR, BALANAGAR, HYDERABAD Medchal Malkajgiri,TELANGANA-500037	GSTIN : 36AAC CD277 5Q1Z3 DR NRKBIOTECH PRIVATE LIMITED TELANGANA :: Ship To :: Sno.230 to 243 TSIIC Industrial Development Area Plot no.11, Turkapally Turkapally Hyderabad,TELANGANA-500078

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
73083000	Manufacturing and supply of Metal steel doors with all accessories & Manufacturing and supply of Metal steel doors with all accessories	4.00 set	77000.00	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt	CGST Amt	SGST Amt	IGST Amt	CESS Amt	CESS Non.Advol Amt	Other Amt	Total Inv.Amt
77000.00	6930.00	6930.00	0.00	0.00	0.00	0.00	90860.00

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : **& 21/03/2023**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UB8387	Medchal Malkajgiri	21/03/2023 10:56 AM	36AAFCA6757N1Z3	-	-

131616440266

AACESS TOUGH DOORS PVT. LTD. * HYD.

e-Way Bill

E-Way Bill No:	**1316 1644 0266**
E-Way Bill Date:	**21/03/2023 10:56 AM**
Generated By:	**36AAF CA675 7N1Z3 - M/S AACESS TOUGH DOORS PVT LTD**
Valid From:	**21/03/2023 10:56 AM [36Kms]**
Valid Until:	**22/03/2023**

Part - A

GSTIN of Supplier	**36AAFCA6757N1Z3,M/S AACESS TOUGH DOORS PVT LTD**
Place of Dispatch	**Medchal Malkajgiri,TELANGANA-500037**
GSTIN of Recipient	**36AAC CD277 5Q1Z3 ,DR NRKBIOTECH PRIVATE LIMITED**
Place of Delivery	**Turkapally Hyderabad,TELANGANA-500078**
Document No.	**GST-224**
Document Date	**21/03/2023**
Transaction Type:	**Regular**
Value of Goods	**90860**
HSN Code	**73083000 - MANUFACTURING AND SUPPLY OF METAL STEEL DOORS WITH ALL ACCESSORIES**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UB8387	Medchal Malkajgiri	21/03/2023 10:56 AM	36AAFCA6757N1Z3	-	-

131616440266

AACESS TOUGH DOORS PVT. LTD. * HYD.