PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	30/08/24	Prepared by	M.Mahesh	Serial no.	
Supplier name	AHLADA ENGINEERINGS LTD			HO inward no.	
Firm/Company	MRM-LLP	Project	GMR	HO received date	
PO/WO date	28/03/22	PO/WO No.	86825	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
9.	362223GST00833	04/05/22	37,800/-	□ Yes □ No
10.				□ Yes □ No
11.				□ Yes □ No
12.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	DONE	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:	37,800/-
Amount E – PO / WO value:	37,800/-
Amount F – Difference (A – E):	**0**

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	**Final bill**

Remarks: The supplier has refused to provide a refund, so we insisted that he send the material according to the purchase order. so I have preparing manual ACS

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	M.Mahesh				
Sign:					
Date	30/09/24				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED BY
30 SEP 2024
SOHAM MODI

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.

Purchase Order

 30-09-2024 14:54:14 Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Ahlada Engineers Ltd.	**Doc No**	86825	192873
Sy.No. 62/A & 67,Tech Mahindra Road, Bahadurpally, Dundigal Mandal, Medchal Dist.	**Doc Date**	28-03-2022	
	Quote No	29921	
GSTIN 36AAFCA3213M1ZS	**Quote Date**	18-03-2022	
040-23195924 9866896333	**SupplyType**	Supply And Installation	

Kind Attn : Naveen Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8278 - Steel - other - Fire steel door - NA - Nos *1200X2100MM-Single leaf fire rated door with vision glass*	2.00	16,017.00	0.00	18.00	37,800.12
					Total Order Value . . .	**37,800.12**

Rupees : Thirty Seven Thousand Eight Hundred and Paise Twelve Only.

Terms and Conditions :-

Specification /	All specifications as per your quote no.: TG/ENQ/29921 dated 18-03-2022.
Payment Terms	100% advance payment
Tax	GST included in the above prices
Delivery Date	With in 7 days, after approval of drawings
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, 8309938133
Penality For Delay	Nil
Transportation	Nil
Warranty	18 months from the date of dispatch if any manufacturing defects
Advance Paid	Rs. 37,800-00, by RTGS/NEFT Dated..........
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damage or defect is in suppliers account above order is for A & B Block Electrical panel room fire safety door fixing, purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Original invoice+copy of proof of deliveryis required to process invoice for payment. DO NOT send original invoice to site. Original invoice must be sent to HO office or purchase site office .Proof of delivery/DC can be sent by email.

For *Modi Reality Mallapur LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For *Ahlada Engineers Ltd.*

Name : ____________________ Name : ____________________ Date : __/__/____

Contact - -

Tax Invoice

e-Invoice

IRN : 253b5d905f93f983a0a81700cad41ad0a319d-ddcc9bf083e7fa7eb4f80f11d0a
Ack No. : 112213040378255
Ack Date : 4-May-22

Ahlada Engineers Ltd.
(Formerly known as Ahlada Engineers Pvt. Ltd.)
Sy.No.218/B, Near Ayodhya Street,
Kandlakoya Village, Medchal Dist., Hyderabad
GSTIN/UIN: 36AAFCA3213M1ZS
State Name : Telangana, Code : 36
CIN: U24239TG2005PTC47102
E-Mail : engineers@ahlada.com

Invoice No. **362223GST00833**	Dated **4-May-22**
Delivery Note	Mode/Terms of Payment **100% Advance Recieved**
Reference No. & Date. SO2223A9062 dt. 26-Apr-22	Other References
Buyer's Order No. **'86825 192873**	Dated **28-Mar-22**
Dispatch Doc No.	Delivery Note Date
Dispatched through **By Road**	Destination **Mallapur**
Bill of Lading/LR-RR No.	Motor Vehicle No. **TS08UD8056**
Terms of Delivery	

Consignee (Ship to)
MODI REALTY MALLAPUR LLP
Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Hyderabad, 500051
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Buyer (Bill to)
MODI REALTY MALLAPUR LLP
5-4-187/3 AND 4, 2ND FLOOR,SOHAM MANTION, M G ROAD,
SECUNDERABAD,Hyderabad, Telangana, 500003
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Fire Rated Door Along With Accessories** *200X2100MM-Single leaf fire rated door with vision glass*	73083000	**2.000 Nos**	16,017.000	Nos		**32,034.000**
	SGST						**2,883.060**
	CGST						**2,883.060**
	Less : ***ROUND OFF***						**(-)0.120**
	Total		**2.000 Nos**				**₹ 37,800.000**

E. & O.E

Amount Chargeable (in words)
INR Thirty Seven Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
73083000	32,034.000	9%	2,883.060	9%	2,883.060	5,766.120
Total	**32,034.000**		**2,883.060**		**2,883.060**	**5,766.120**

Tax Amount (in words) : **INR Five Thousand Seven Hundred Sixty Six and Twelve paise Only**

Company's PAN : **AAFCA3213M**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
Interest @24% shall be charged on the overdues

NARASIMHA RAO ARETI

for Ahlada Engineers Ltd.

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

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