

PURCHASE DIVISION
Advice for approval for credit to supplier

(P) (M)

Date:	9/12/21	Prepared by:	Vanaja
PO/WO no.	78750	PO / WO Date.	17/07/21
Supplier Name	Access rough chali put ltd	PO/WO amount	6,33,369
Firm/Company	modi properties put ltd.	Project	
Sl. No.	Bill No.	Bill Date	Bill amount
1	GST-102	7/10/21	5,36,232
2			
3			
4			

Amount A – Bilis total(Excluding Transport & Hamali Charges):

5,36,232

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	—	—	97445	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits :Transportation charges

3540/-

Amount C –Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier:

5,39,772

Amount E – PO / WO value:

6,33,369

Amount F – Difference (A – E): GST-18%

97,137

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 (3,16,685)
Payment – due date	13/12/21

Remarks:

find Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	N. Vanaja	P. S.					
Date	9/12/21	9/12/21					

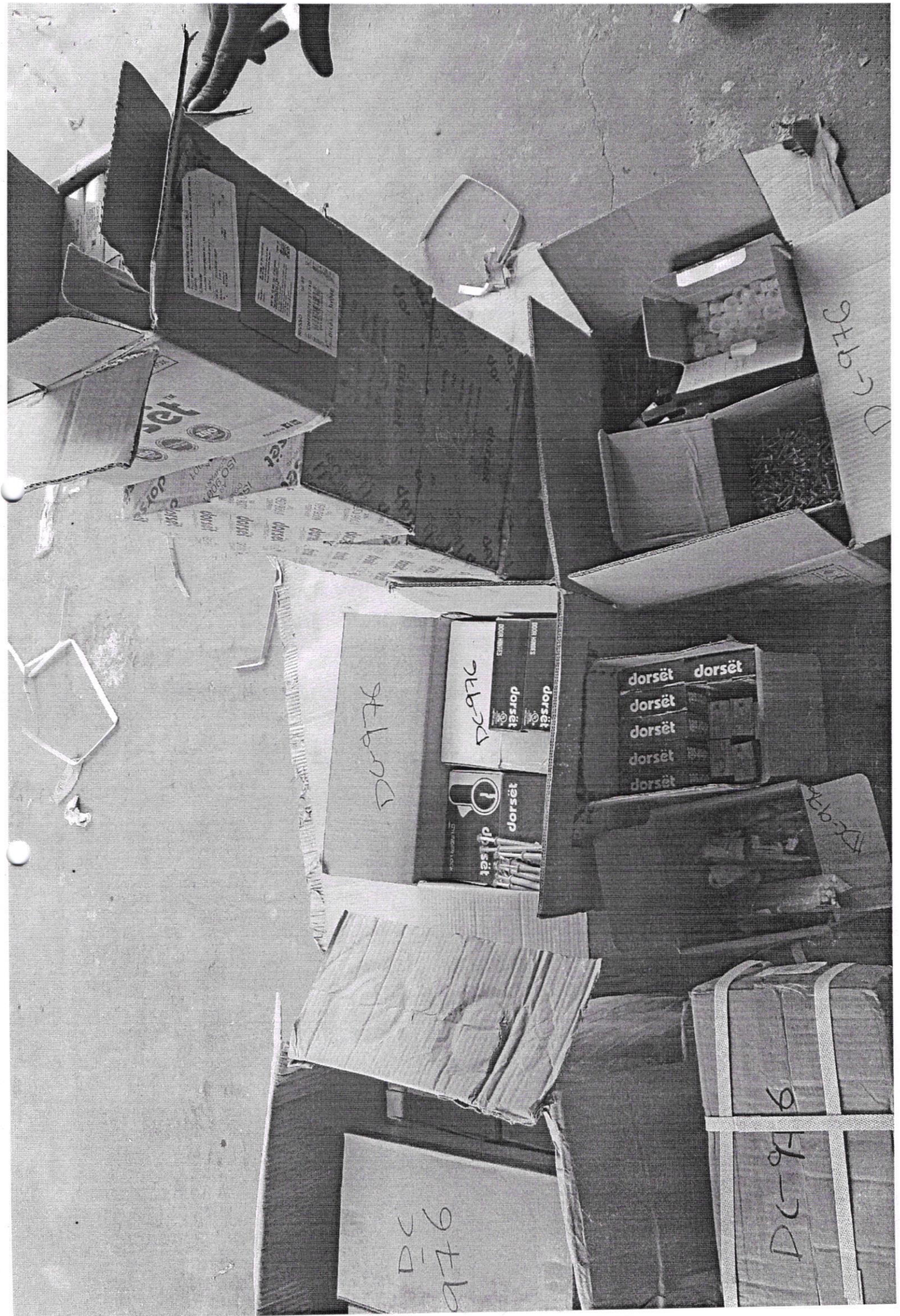
Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos 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/-

(ORIGINAL FOR RECIPIENT)

This is a Computer Generated Invoice

AACCESS TOUGH DOORS						D.C.NO : 976
						DATE : 07/10/2021
INVOICE.NO : 102				P.O.: VERBAL		
				Vehicle Num : TS 19 T 4180		
S.NO	DISCRIPTION	ORDER SIZE	QTY	UOM	REMARKS	
1	GSD	1200X2100	16	Nos		
2	GDD	1500X2100	10	Nos		
1	Door Closer	60 Kgs	26	Nos		
2	D-Handles (Aaccess)	22x254mm	36	Sets		
3	ML 112 Lock with cylinders	-	26	Nos		
4	Hinges s.s.	100x75	124	Nos		
5	Flush bolts	300mm	10	Nos		
6	Wall Fishers	8x100mm	310	Nos		
7	Hole Caps	16mm	310	Nos		
8	Sims	1mm	260	Nos		
9	Sims	3mm	260	Nos		
10	Self Threading Screws Round	Half Inch	300	Nos		
11	Self Threading Screws Flat	Half Inch	100	Nos		
	Hardware boxes		12	Nos		
Prepared by <i>Rachel</i>		Verified by K. Supriya 07/10/21		Authorized by <i>[Signature]</i>		





e-Way Bill



E-Way Bill No: 1213 8607 8237
E-Way Bill Date: 07/10/2021 12:18 PM
Generated By: 36AAF CA675 7N1Z3 - AACCESS TOUGH DOORS PRIVATE LIMITED
Valid From: 07/10/2021 12:18 PM [22Kms]
Valid Until: 08/10/2021

Part - A

GSTIN of Supplier 36AAFC6757N1Z3, M/S AACCESS TOUGH DOORS PVT LTD
Place of Dispatch IDA KUKATPALLY, GANDHINAGAR, BALANAGAR, HYDERABAD, TELANGANA-500037
GSTIN of Recipient 36AAB CM476 1E1ZM, MODI PROPERTIES PRIVATE LIMITED
Place of Delivery NACHARAM, HYDERABAD - 500076, TELANGANA-500076
Document No. GST-102
Document Date 07/10/2021
Transaction Type: Regular
Value of Goods 539772
HSN Code 73083000 - 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	TS19T4180	IDA KUKATPALLY, GANDHINAGAR, BALANAGAR, HYDERABAD	07/10/2021 12:18 PM	36AAFC6757N1Z3	-	-



121386078237

INWARD	
Inward No: 7623	Dt: 7/10/21
MRN No: 9444	Dt: 8/10/21
Received By:	Sign: nizam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	



e-Way Bill



1. E-WAY BILL Details

eWay Bill No: 1213 8607 8237

Generated Date: 07/10/2021 12:18 PM

Generated By: 36AAF CA675 7N1Z3 Valid Upto: 08/10/2021

Mode: Road

Approx Distance: 22km

Type: Outward - Supply

Document Details: Tax Invoice - GST-102 - 07/10/2021

Transaction type: Regular

2. Address Details

From

GSTIN : 36AAF CA675 7N1Z3
M/S AACCESS TOUGH DOORS PVT LTD
TELANGANA

:: Dispatch From ::
PLOT NO B 8 9 1,
ROAD NO 5
IDA KUKATPALLY, GANDHINAGAR, BALANAGAR, HYDERABAD, TELANGANA-500037

To

GSTIN : 36AAB CM476 1E1ZM
MODI PROPERTIES PRIVATE LIMITED
TELANGANA

:: Ship To ::
MAY FLOWER PLATINUM
SY NO. 82/1, MALLAPUR,
NACHARAM, HYDERABAD - 500076, TELANGANA-500076

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
73083000	Steel Doors with all accessories & Steel Doors with all accessories	26.00 set	457434.00	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt : 457434.00 CGST Amt : 41169.06 SGST Amt : 41169.06 IGST Amt : 0.00 CESS Amt : 0.00 CESS Non.Advol Amt : 0.00

Other Amt : -0.12 Total Inv.Amt : 539772.00

4. Transportation Details

Transporter ID & Name :

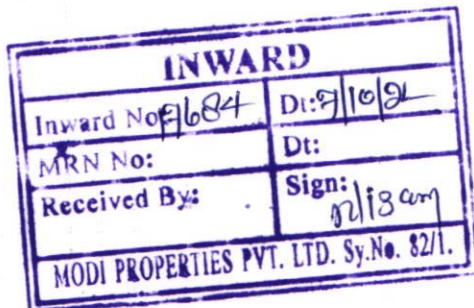
Transporter Doc. No & Date : & 07/10/2021

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS19T4180	IDA KUKATPALLY, GANDHINAGAR, BALANAGAR, HYDERABAD	07/10/2021 12:18 PM	36AAFC6757N1Z3	-	-



121386078237



(DUPLICATE FOR TRANSPORTER)

[illegible]

Amount Chargeable (in words)
INR Five Lakh Thirty Nine Thousand Seven Hundred Seventy Two Only

Taxable	Central Tax

HSN/SAC		Taxable Value	Central Tax		State Tax		Total Tax Amount
			Rate	Amount	Rate	Amount	
		4,54,434.00	9%	40,899.06	9%	40,899.06	81,798.12
73083000		3,000.00	9%	270.00	9%	270.00	540.00
996512							
Total		4,57,434.00		41,169.06		41,169.06	82,338.12

Tax Amount (in words) : INR Eighty Two Thousand Three Hundred Thirty Eight and Twelve paise Only

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

Company's Bank Details
Bank Name : Punjab National Bank
A/c No. : 01814011000039
Branch & IFS Code : S.D. Road, Secunderabad & PUNB0018110
for AACCESS TOUGH DOORS PVT LTD

Authorised Signatory

This is a Computer Generated Invoice

D.C.NO : 976

DATE : 07/10/2021

P.O.: VERBAL

Vehicle Num : TS 19 T 4180

INWARD	
Inward No: 7684	Dt: 7/10/91
MRN No: 71445	Dt: 8/10/91
Received By:	Signature ni3am
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	



Purchase Order

Page(s) 1 Of 1

22-Jul-24 12:06:21 PM



78750

16.07.21 4:14:06

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Aaccess Tough Doors Pvt Ltd
B 8&9, Road no 5, IDA Ghandhi Nagar, Pragathi Pack, Kukatpally,
Hyderabad- 500037

GSTIN 36AAFCA6757N1Z3

9100119943

9849499159

Doc No	78750	177762
Doc Date	17-07-2021	
Quote No	Nil	
Quote Date	17-07-2021	
SupplyType	Supply	

Kind Attn : Imran

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8278 - Steel - other - Fire steel door - NA - Nos 1000X2100MM	6.00	13,720.00	0.00	18.00	97,137.60
2 8278 - Steel - other - Fire steel door - NA - Nos 1500X2100MM	10.00	20,605.00	0.00	18.00	243,139.00
3 8278 - Steel - other - Fire steel door - NA - Nos 1200X2100MM	16.00	15,524.00	0.00	18.00	293,093.12
Total Order Value . . .					633,369.72

Rupees : Six Lakh(s) Thirty Three Thousand Three Hundred Sixty Nine and Paise Seventy Two Only.

Terms and Conditions :-

Specification / Brand All doors are with out panic bar, with all the accesories

Payment Terms 50% advance along with PO balance on inspection and before delivery of material

Tax GST included in the above prices

Delivery Date With 15 days

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penalty For Delay Nil

Transportation Cost Nil

Warranty 18 months from the date of dispatch if any manufacturing defects

Advance Paid Rs. 3,16,685-00, 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 firs escaping purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

PART BILL

Bill no 876 dt 23/8/21

Amount ₹ 97,138/-

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Aaccess Tough Doors Pvt Ltd**

Name : _____

Date : / /

pjk

**DATE &
FROM:**

TO & REMARKS.

Purchase Order

Page(s) 1 Of 1

17-Jul-21 3:42:48 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Aaccess Tough Doors Pvt Ltd
B 8&9, Road no 5, IDA Ghandhi Nagar, Pragathi Pack, Kukatpally,
Hyderabad- 500037

GSTIN 36AAFCA6757N1Z3

9100119943

9849499159

Doc No	78750	177762
Doc Date	17-07-2021	
Quote No	Nil	
Quote Date	17-07-2021	
SupplyType	Supply	

Kind Attn : Imran

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Advance Paid Rs. 3,16,685-00, by RTGS/NEFT Dated.....

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Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

APPROVED BY
19 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

FOR MDs APPROVAL

- ☒ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SLLP stock
☐ Other

APPROVED BY
21 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Aaccess Tough Doors Pvt Ltd**

Name : _____

Name : _____

Date : __/__/__

[illegible]