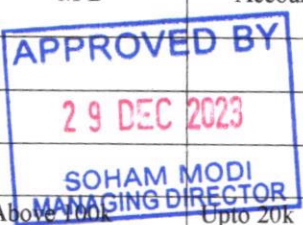


ADMIN-AUDIT / PURCHASE DIVISION
Advice for Credit to Supplier - Manual

mDate:	29/12/2023	Prepared by	NIARENDER	Serial no.	
Supplier name	Access Tough Doors Pvt Ltd.			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	11-01-2023	PO/WO No.	96084, 96085	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	092	31/03/2023	3,35,025	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ 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.:	118402	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:					
				3,35,025 ~ 0	
Amount E – PO / WO value:				(Two po's value)	
				6,59,005 ~ 0	
Amount F – Difference (A – E):				323,980 ~ 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		100% Advance paid.			
Remarks: Find bill					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		NIARENDER			
Sign:					
Date		29/12/2023			
Approval limit	Upto 20k	Above 20k		Above 100k	Upto 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.

Form for closure of purchase order

96084, 96084

PO no.: 96085, 96087 PO date: 11/12/23 Req. no.: 208311, 208310, 208312, 208309 Advice Scan ID

Barcoded PO available ☐ Y/☒ N Invoice original available ☐ Y/☒ N Copy available ☐ Y/☒ N POD available ☐ Y/☒ N

Data required from site/engineers:

MRN nos. related to PO: 118402, 118494, 948514, 118493, 118515, 118492, 118495

☐ 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: Total 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: SK. Goushee Sign: [Signature] Date: 17/05/23

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 Amount paid: 3,35,025/- Date of payment: 31/3/23

Details of part bill received:

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

Remarks by Accountants:

Prepared by: [Signature] Sign: [Signature] Date: 21/4/23

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.	092	31/03/2023	3,35,025 - W	118402
2.				
3.				

Remarks: Full material received, certified true copy received from vendor, need MD approval for close PO.

Prepared by: Ravi Sign: [Signature] Date: 29/12/23

Advice by MD - action to be taken.

☐ Get certified bill from supplier (not original). ☐ Prepare bill in SLLP 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:

Purchase Order

Page(s) 1 of 1

17-05-2023 12:35:22

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

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	96084	208310
Doc Date	11-01-2023	
Quote No	EST-001608	
Quote Date	22-12-2022	
SupplyType	Supply And Installation	

Kind Attn : Imran

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 541100 - DOOR-Doors - Fire rated door - Double leaf-- - 1500X2100mm - Sqm	6.00	23,660.00	0.00	18.00	167,512.80
2 623300 - DOOR-Doors - Fire rated door - Single leaf-- - 1200X2100mm - Sqm	8.00	18,304.00	0.00	18.00	172,789.76
Total Order Value . . .					340,302.56

Rupees : Three Lakh(s) Fourty Thousand Three Hundred Two and Paise Fifty Six Only.

Terms and Conditions :-**Specification /** As per details given in the Quotation no : EST-001608, dt. 22-12-2022.**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 Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone: Contact: Security _____, 8309938133

Penalty For Delay NIL.**Transportation** Extra at actuals.**Warranty** 18 months from the date of dispatch.**Advance Paid** Rs: 1,70,151 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 GMR-D Block FR Doors.**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.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Aaccess Tough Doors Pvt Ltd**

Name : _____

Name : _____

Date : __/__/__

Purchase Order

Page(s) 1 of 1

17-05-2023 12:35:22

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

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	96085	208309
Doc Date	11-01-2023	
Quote No	EST-001608	
Quote Date	22-12-2022	
SupplyType	Supply And Installation	

Kind Attn : Imran

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 541100 - DOOR-Doors - Fire rated door - Double leaf-- - 1500X2100mm - Sqm	6.00	23,660.00	0.00	18.00	167,512.80
2 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 . . .					318,703.84

Rupees : Three Lakh(s) Eighteen Thousand Seven Hundred Three and Paise Eighty Four Only.

Terms and Conditions :-

- Specification /** As per details given in the Quotation no : EST-001608, dt. 22-12-2022.
- 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** Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, 8309938133
- Penalty For Delay** NIL.
- Transportation** Extra at actuals.
- Warranty** 18 months from the date of dispatch.
- Advance Paid** Rs: 1,59,352 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 GMR-F Block FR Doors.
- 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.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Aaccess Tough Doors Pvt Ltd**

Name : _____

Name : _____

Date : __/__/__

Purchase Order

Page(s) 1 of 1

17-05-2023 12:35:22

Original / Office Copy / Purchase Inv. 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

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	96024	208311
Doc Date	11-01-2023	
Quote No	EST-001608	
Quote Date	22-12-2022	
SupplyType	Supply And Installation	

Kind Attn : Imran

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 541100 - DOOR-Doors - Fire rated door - Double leaf-- - 1500X2100mm - Sqm	8.00	23,660.00	0.00	18.00	223,350.40
2 623300 - DOOR-Doors - Fire rated door - Single leaf-- - 1200X2100mm - Sqm	8.00	18,304.00	0.00	18.00	172,789.76
Total Order Value					396,140.16

Rupees : Three Lakh(s) Ninty Six Thousand One Hundred Fourty and Paise Sixteen Only.

Terms and Conditions :-**Specification /** As per details given in the Quotation no : EST-001608, dt. 22-12-2022.**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 Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, 8309938133

Penalty For Delay NIL.**Transportation** Extra at actuals.**Warranty** 18 months from the date of dispatch.**Advance Paid** Rs: 1,98,070 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
GMR-C Block FR Doors.

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.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Aaccess Tough Doors Pvt Ltd**

Name : _____

Name : _____

Date : ____/____/____

Purchase Order

Page: 1 of 1

17-05-2023 12:55:42

Original / Office Copy / Purchase Invoice

From Company : **Modi Realty Mallapur LLP**
5-4-187/38.3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R12P

Supplier Details

Aaccess Tough Doors Pvt Ltd	Doc No	96087	208312
B 889, Road no 5, IDA Chandrai Nagar, Pragathi Park, Kukatpally, Hyderabad- 500037	Doc Date	11-01-2023	
	Quote No	EST-001608	
GSTIN 36AAFC657N1Z3	Quote Date	22-12-2022	
9100119943	Supply Type	Supply And Installation	

Kind Attn : Imran

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Disc%	GST	Amount
1.541100 - DOOR-Doors - Fire rated door - Double leaf-- 1500X2100mm - Sqm	7.00	23,660.00	0.00	18.00	195,431.60
2.623300 - DOOR-Doors - Fire rated door - Single leaf-- 1200X2100mm - Sqm	9.00	18,304.00	0.00	18.00	194,388.48
Total Order Value . . .					389,820.08

Rupees : Three Lakh(s) Eighty Nine Thousand Eight Hundred Twenty and Paise Eight Only.

Terms and Conditions :-

Specification / As per details given in the Quotation no. EST-001608, dt. 22-12-2022.

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 Gulmohar Residency

Survey No 19, Mallapur, Hyderabad NE-4 to NFC Railway Over Bridge

Phone Contact Security 8309848133

Penalty For Delay NIL

Transportation Extra at actuals

Warranty

Advance Paid Rs. 1,94,910 by Cheque/RTGS. Cheque no. dated

Other Terms

Completion Date

Measurement

Security

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/IDC can be sent by email.

For **Modi Realty Mallapur LLP**
Authorized Signatory

Accepted the above Terms And Conditions
For **Aaccess Tough Doors Pvt Ltd**

Name

Name

Date

Generated Invoice

MOD REALTY MALAPUR LLP

11676 on 20/2/23

Card No

MARN No 118492 21/03/23

118492

Signature

118493 11/4/23

118494 11/4/23

Modi Reality Mallapur LLP
5-4-187/3&3, IInd Floor, Soham Mansion
MG Road, Secunderabad
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	Metal Doors SIZE: 1500 x 2100 Fire Rated Double Leaf Steel Doors with All Accessories	73083000	15.000 Sets	23,660.00	Sets		3,54,900.00
	SGST						31,941.00
	CGST						31,941.00
	Total		15.000 Sets				₹ 4,18,782.00

E & O.E

INR Four Lakh Eighteen Thousand Seven Hundred Eighty Two Only						
HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
3083000	3,54,900.00	9%	31,941.00	9%	31,941.00	63,882.00
	Total		31,941.00		31,941.00	63,882.00

This is a Computer Generated Invoice

INWARD
COMMUNITY MALLAPUR LLP
Ward No 11708 DL 22/3/23
MRN No 115A95 DL 21/04/23
Received By _____ Sign _____

ACCESS TOUGH DOORS

Invoice No B 8 and 9/1, Road No 5
 Kulkarni, Gandhinagar,
 Hyderabad - 500037
 GSTIN UIN 36ABX/A9913C1Z4
 State Name Telangana Code 36
 E-Mail mtl.aid@access.com

Consignee

Modi Realty Mallapur LLP

GULMOHAR RESIDENCY

SY NO 18, MALLAPUR,

NEXT TO NFC RAILWAY OVER BRIDGE

HYDERABAD - 500082

GSTIN UIN 36AAEFM1459R1ZP

State Name Telangana Code 36

Buyer (if other than consignee)

Modi Realty Mallapur LLP

5-4-187383, 11th Floor, Soham Mansion

MG Road, Secunderabad

GSTIN UIN 36AAEFM1459R1ZP

State Name Telangana Code 36

Invoice No
GST-092Dated
31-Mar-2023

Mode/Terms of Payment

Delivery Note

Supplier's Ref

Order Reference(s)

GST-092

Buyer's Order No

Dated

Despatch Document No

Delivery Note Date

Despatched through

11-Jan-2023, 11-Jan-2023

Bill of Lading/LR/RR No

Destination

Terms of Delivery

Motor Vehicle No.

7508055488

7508055488

S Description of Goods

HSN/SAC

Quantity

Rate

per

Disc %

Amount

1 Metal Doors

Siz : 30mm Sp Silver Chrome Lef/Div

2 Metal Doors

Siz : 30mm Sp Silver Chrome Lef/Div

Item Code S41700

73083000

6.000 Sets

23,660.00

1,41,960.00

73083000

6.000 Sets

23,660.00

1,41,960.00

2,83,920.00

25,552.80

9%

25,552.80

25,552.80

25,552.80

9%

25,552.80

51,105.60

51,105.60

9%

51,105.60

Total

2,83,920.00

25,552.80

51,105.60

Amount Chargeable (in words)

INR Three Lakh Thirty Five Thousand Twenty Five Only

HSN/SAC

Taxable Value

Rate

Amount

Rate

Amount

Tax Amount

73083000

2,83,920.00

9%

25,552.80

9%

25,552.80

Tax Amount (in words) : INR Fifty One Thousand One Hundred Five and Sixty paise Only

Company's Bank Details

Bank Name

Kotak Mahindra Bank

A/c No

0346137422

Branch & IFS Code : Fathenagar, Hyderabad & KKBK0007469

for ACCESS TOUGH DOORS

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.

Generated Invoice

Authorised Signature

MODI REALTY (PVT) LTD

Memo No 11802 DL 31/3/23

APIN NO 11802 DL 31/3/23

SIN 71



Tax Invoice

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@aaccess.com	Invoice No.	Dated
	GST-092	31-Mar-23
Consignee (Ship to) Modi Reality Mallapur LLP GULMOHAR RESIDENCY, SY.NO. 19, MALLAPUR, NEXT TO NFC RAILWAY OVER BRIDGE, HYDERABAD - 500062 GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Delivery Note	Mode/Terms of Payment
	Reference No. & Date. GST-092 dt. 31-Mar-23	Other References
Buyer (Bill to) Modi Reality Mallapur LLP 5-4-187/3&3, IIInd Floor, Soham Mansion, MG Road, Secunderabad GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36 Place of Supply : Telangana	Buyer's Order No.	Dated
	96085 - 208309, 96084 - 208310	11-Jan-23, 11-Jan-23
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No. TS10UA9758
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	Metal Doors Size: 1500 x 2100mm Fire Rated Double Leaf Door	73083000	6.000 sets	23,660.00	sets		1,41,960.00
2	Metal Doors Size: 1500 x 2100mm Fire Rated Double Leaf Door Item Code 541100	73083000	6.000 sets	23,660.00	sets		1,41,960.00
							2,83,920.00
							25,552.80
							25,552.80
							(-)0.60
	Less :						
	SGST						
	CGST						
	Round Off						
	Total		12.000 sets				₹ 3,35,025.00

	Amount Chargeable (in words)
(iii) Amount chargeable on Rs. 10 lakhs	
(iv) Amount chargeable on Rs. 15 lakhs	
(v) Amount chargeable on Rs. 20 lakhs	
(vi) Amount chargeable on Rs. 25 lakhs	
(vii) Amount chargeable on Rs. 30 lakhs	
(viii) Amount chargeable on Rs. 35 lakhs	
(ix) Amount chargeable on Rs. 40 lakhs	
(x) Amount chargeable on Rs. 45 lakhs	
(xi) Amount chargeable on Rs. 50 lakhs	
(xii) Amount chargeable on Rs. 55 lakhs	
(xiii) Amount chargeable on Rs. 60 lakhs	
(xiv) Amount chargeable on Rs. 65 lakhs	
(xv) Amount chargeable on Rs. 70 lakhs	
(xvi) Amount chargeable on Rs. 75 lakhs	
(xvii) Amount chargeable on Rs. 80 lakhs	
(xviii) Amount chargeable on Rs. 85 lakhs	
(xix) Amount chargeable on Rs. 90 lakhs	
(xx) Amount chargeable on Rs. 95 lakhs	
(xxi) Amount chargeable on Rs. 100 lakhs	

INR Three Lakh Thirty Five Thousand Twenty Five Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
73083000	2,83,920.00	9%	25,552.80	9%	25,552.80	51,105.60
Total	2,83,920.00		25,552.80		25,552.80	51,105.60

Tax Amount (in words) : INR Fifty One Thousand One Hundred Five and Sixty paise Only

Company's PAN : ABXFA9913C

Declaration

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 : Kotak Mahindra Bank

A/c No. : 0346137422

Branch & IFS Code: Fathenagar, Hyderabad & KKBK0007469

for AACCESS TOUGH DOORS

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION