

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date: 29/12/22		Prepared by: Asha Jayothi		Serial no. 12319	
Supplier name: MPPL				HO inward no.	
Firm/Company: MRGV		Project: BRGV		HO received date	
PO/WO date: 20/10/22		PO/WO No. 93123		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	1025	21/11/22	5,319/-	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				5,319/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	114919		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:				5,319/-	
Amount E – PO / WO value:				5,319/-	
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		02/01/23			
Remarks: final bill					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Asha Jayothi				
Sign:	Ash				
Date	29/12/22				
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.

TRANSIT INVOICE

**M/s. MODI PROPERTIES
PVT. LTD.**

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GSTIN/UIN: 36AABCM4761E1ZM

Invoice No.

1025

Date:

21/11/22

DC No.

1024

DC Date:

21/11/22

Purchase Order No.

93123

P.O. Date:

20/10/22

Recipient Name:

Bloomdale Residency at

Mobile No:

1025

Recipient Address:

Genome Valley - Mutha - Nipaley Servey No 312 32

GST:

36AA-BCM4761E1ZM

PAN:

Email:

Sl. No.	Description of Goods & Services	HSN Code	GST Rate	Quantity	Rate	Amount
1	Door - Panel Door - 2 Panel					18%
2	676x2025 HMMX32mm			6	1875	5318.50
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						

INWARD	
Inward No: 0155	Dt: 10/12/22
MRN No: 114919	Dt: 12/12/22
Received By:	Sign:
MODI REALTY GENOME VALLEY LLP	

Transportation Charges

Hamali charges

CGST 9%

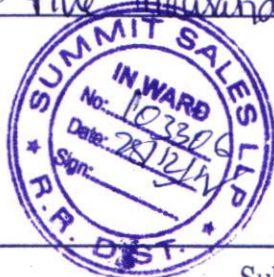
SGST 9%

Total

5318.50

Amount (in words)

Five thousand three hundred eighteen &



For M/s. Modi Properties Pvt. Ltd.

Authorised Signatory

E. & O.E

Subject to Hyderabad Jurisdiction.

OUTWARD - GATE PASS

No. **4099**

Date:	21/11/22	Time:	10:00
Company:	Modell Properties Pvt Ltd		
Project/site:	MPP (Mallapur)		
Destination:	Modell Reality - Genome valley CLP		
Outward No.	Vehicle type	Vehicle No	Vehicle driver
1849	Jeep	PS10UA0143	Madhu Babu
	Material Description	Quantity	Units
1	Door - Panel door - 2 Panel		
2.	605X2025	6	Nos
3			
4			
5			
6.			
7			
8.			
9			
10.			
	Total		5,318.50
Charges/refund	Purpose for transfer	Other details (to be filled by Admin audit)	
☐ No charge	☐ Return to supplier for exchange	☐ Material received by inward no. _____ & date _____	
☐ For refund from supplier	☐ Return to supplier for refund	Details of credit note from supplier date _____ & Amount Rs. _____/-	
☐ Transfer to other site/project	☐ On loan to be returned	Return of material - inward no. _____ & date _____	
☐ Transfer to other site/project	Cost of material to be collected: ☐ Collect 100% cost - new material ☐ Collect 60% cost - old material ☐ No charges to be collected - value deemed to be nil.	GST bills to be raised ☐ Yes ☐ No GST bill no. _____, Amount _____ date _____	
☒ Transfer to another phase of firm/company/project	☐ No charges to be collected	NA	
☐ No charge	☐ for repairs & service	☐ Material received by inward no. _____ & date _____	
☐ Other	Details:	Details:	
Remarks.			
Gate pass approved by:	Project manager	Admin in-charge	Security
Sign:		MD 21/11/22	
Received by other site on:	Inward No.	Admin sign:	Security sign.
21/12/22	2155		
Approved by	Project accountant	Accounts manager	Admin - Audit
Sign:			MD

Note: 1. In case of long list attach a separate signed list. 2. Approx rate & amount to be filled by site. 3. Original (white copy) to be sent with material to recipient site. Recipient must sign it and send it to Admin audit. 4. Pink copy to be sent to Admin - audit. 5. In units enter nos, kgs, sft, rft, etc. 6. Project manager / Sr. Engg and Admin in-charge from the issuing site must sign the gate pass. 7 Admin-audit to process gate pass, fill required details, make GST bills, etc and send to MD for approval once in a fortnight.

Purchase Order

Page(s) 1 Of 1

20-10-2022 4:59:27 PM



93123

18.10.22 2:23:35

From Company : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ABFFM3063P1ZU

Supplier Details

Modi Properties Pvt Ltd
5-4-187/3&4, IInd floor, MG Road, Secunderabad-500003

Doc No	93123	95227
Doc Date	20-10-2022	
Quote No	Nil	
Quote Date	19-10-2022	
SupplyType	Supply	

GSTIN 36AABCM4761EZM
040-66335551

Kind Attn : Narendar Reddy

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 331500 - DOOR-Doors - Panel door-2Panel - - 675Wx2025Hmxx32mm - Nos	6.00	1,878.00	60.00	18.00	5,318.50
Rupees : Five Thousand Three Hundred Eighteen and Paise Fifty Only.					Total Order Value . . . 5,318.50

Terms and Conditions :-

Specification /	Panel door with mango wood frame sft is Rs. 130+18% GST, Hardware material is Dorset
Payment Terms	After delivery and production of bill
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Bloomdale Residency at Genome Valley Murharipalli, servey no-31& 32 Phone. Madhu Site Engineer - 9502211499
Penalty For Delay	Nil
Transportation	Nil
Warranty	One year on doors, 5 years on mortise lock, one year on other hardware items.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Store room 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 snet to HO office or purchase site office Proof of delivery /DC can be sent by email.

D- 1024-12/12
I- 2155-12/12

For **Modi Realty Genome Valley LLP**

Authorised Signatory

Name : 25/10/22

Contact - -

Accepted the above Terms And Conditions

For **Modi Properties Pvt Ltd**

Name : _____

Date : __/__/__

Requisition Form		MRGV	Date:	19-10-2022			
Company Name:		MRGV	Time:	15:30PM			
Site & Phase :							
Unit No./Block No.		I					
Supplier:		MPL	Req. No.	95227			
Material required before date:			21-10-2022 ID No.	80722			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	DOOR3315-Doors-Panel door-2Panel --675Wx2025HMMx32MM-Nos	6	0	6			
2							
3							
4							
5							
6							
7							
8							
9							
10							
Remarks:		store room Purpose.					
Engineer		Project Manager					
Prepared By:		Pushpalatha					
Approved By:		Sarwar					
Sign & Date:		19-10-2022					
Note: Received old door shutters from MPL							

APPROVED
Purchase
25 OCT 2022
MINISH PARIKUL
MANAGER PROCUREMENT

MD

DELIVERY CHALLAN

M/s. MODI PROPERTIES PVT. LTD.

H.O. # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Tel : 040 - 6633 5551

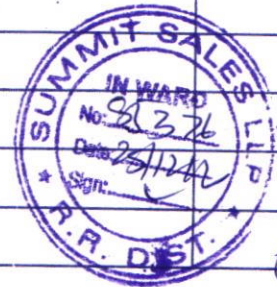
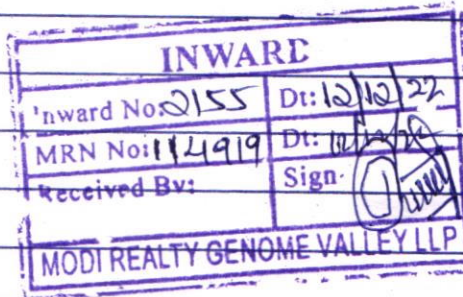
Site Office: Sy. No.82/1, Mallapur, Main Road, Hyderabad - 500 076.

GST : 36AABCM4761E1ZM

M/s Bloomdate Residency at Genome Valley
 Site: Murthuripalle Survey No: B1232

DC No. : 1024
 Date : 21/11/22
 Vehicle No. : TS106A0143
 P.O. / W.O. No. : 93123
 P.O. / W.O. Date : 20/10/22

Sl. No.	PARTICULARS	Quantity
1	Door - Panel Door - 2 panel - 67 SW x 2025 HMM x 30mm	6.
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		



Received the above materials in good condition.

Received by : Madhu Babu
 Date : 21/11/22

Stamp:

For M/s. Modi Properties Pvt. Ltd.

(Signature)

Authorised Signatory