PURCHASE DIVISION Advice for approval for credit to supplier



Date: 29 12 22 Prepared		d by	Ashajyotti		Serial no.		12319					
Supplier nam		' M	PPL		_			1	HO inwar	d no.	14010	
Firm/Company MRGV Project				BR GV HO re			ved date					
PO/WO date		201	' 1	22	PO/WC	No.	9312		Scan ID.			
Sl no.			ill no			Bill	date		Bill amount		Original attached	
1.		102	5			2111	22	5	.219	_	✓Yes □ No	
2.									1		□ Yes □ No	
3.											□ Yes □ No	
4.							X.				□ Yes □ No	
Amount A –	Bills to	otal (Exc	ludin	g Trans	sport & H	amali Char	ges):			5,3	19 /-	
Proof of deliv	very by	way of:	□ D(Cs/bill	□ Steel r	eport 🗆 RM	IC pour repo	rt 🗆 Sol	id block rep	oort 🗆 Ins	tallation report	
MRN				111	1919				f delivery	,	Yes 🗆 No	
nos.:					,			matche	s MRN			
Amount B –C	Other C	redits : T	rans	portatio	on charge:	S				_		
Amount C –C	Other D	ebits:								_		
Amount D (D=A+B-C) – Amount to be credited to				the supplie	er:			5	319			
Amount E – PO / WO value:								51.	319			
Amount F – I	Amount F – Difference (A – E):											
Quantity received as per PO /WO Ses = Excess received = Short received = Part received							eceived					
Close PO / WO					Yes 🗆	Yes □ No – wait for balance material □ Other						
Payment – due date					02/1	01/23						
Remarks: Final bill												
					\							
Approved	by	Purchas	se Off	ficer		chase nager	M D		Accour	ntant	Accounts	
Name:		Asho	0	tt.A	PHRO	VED					Manager	
Sign:		-6	tal		1 DEC	2022						
Date		29/1	10	2	IMICH D							
Approval limi	t	Upto 201		MANAK			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.

	TRANS	IT INVOIC	E				
M/s. MODI PROPERTIES PVT. LTD.	Invoice N	0. 102	5	Date:	21/11	n	
# 5-4-187/3 & 4, II Floor,	DC No.	1024		DC Date	: 21/u	ln	
Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AABCM4761E1ZM		Purchase Order No. 93123			P.O. Date: 20/10/20		
Recipient Name: Bloomdale	Renda	nay ,	+	Mobile N	No: 1	025	
Recipient Address: Chenome V			paly	Serle	eyNo	31232	
GST: 36AA BCM47-6162M PAI	N:		Email:				
Sl. No. Description of Goods & S	ervices	HSN Code	GST Rate	Quantity	Rate	Amount	
1 Door Panel Door =	2 Parol			7.2		18%	
2 6760x 2026 HM			, , ,	6	1878	\$31850	
3							
4		3 0 0	# ±			-	
5	-						
7							
8							
9							
10		5 A					
11		* ************************************					
12							
13	et o		80 N N	2			
14	(3) (4) (4) (4) (4) (4) (4) (4)		-27		-		
	INWAF	RE	Transpo	rtation Ch	arges	10 B	
Loward	1210:0N	Di: Mish	1 1	Hamali ch	arges	-	
I MRN N	0:114919	Dt: A A	1	(CGST CH	25 gr -0 26	
Receive		WE WANTEY		S	GST 91.	5.	
MODIF	REALTY GENC	ME VALLE	Same .		Total	5318.50	
Amount (in words) Five thousand there Hundred fighteen a							
STANT SALE				s. Modi Pr	operties Pv	t. Ltd.	
E. & O.E Authorised Signatory							

Subject to Hyderabad Jurisdiction.

Date	,					2.13.			
Destination: Outward No. Vehicle type Vehicle No Material Description Quantity Units Approx. rate Amount 2. 1	Date	: *				10100			
Destination: Outward No. Vehicle type Vehicle No Material Description Quantity Units Approx. rate Amount 2. 1			Mode pro	perties	PF1 15	JD			
Material Description Quantity Units Approx. rate Amount			MPP C Mall	(apur)					
Material Description Quantity Units Approx. rate Amount			Mode Reality Genom			valley 1 lf) .		
Material Description Quantity Units Approx. rate Amount	Outv		Vehicle type	Vehic	e No	JVehicl	e driver		
Material Description Quantity Units Approx. rate Amount		1649	· recuit	1500	HULTO	Madra Rabu			
2.				Quantity	Units	Approx. rate Amount			
3		Door - Panel e	loor - 2 Rurel						
Solution Solution			605 × 2025	6	NOS	1.878	5,318.50		
6.									
6. 7 8. 9 10. Total Charges/refund Purpose for transfer Other details (to be filled by Admin audit) Material received by inward no.							1		
8. 9 10. Total 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 Site/project Cost of material to be collected: GST bills to be raised project Collect 100% cost - new material Woo charges to be collected - value deemed to be nil. Transfer to another phase of firm/company/project No charge Propect Modernal Return of material received by inward									
8. 9 10.									
Total Charges/refund Purpose for transfer Other details (to be filled by Admin audit) Admin audit)									
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Total 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 □Return of material - inward no & date □Transfer to other □ITransfer to other site/ □Transfer to other site/ □Collect 100% cost - new material □Collect 100% cost - new material □Collect 60% cost - old material □No charges to be collected - value deemed to be nil. □Transfer to another phase of firm/company/project □No charge □To repairs & service □Material received by inward	_								
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 □Return to supplier for refund □Return to supplier for refund □Collect for refund □Collect for material to be collected: □Cost of material to be collected: □Collect for cost of material to be collected: □Collect for cost of material collected: □No charges to be collected of the collected collected of the collected	10.								
Admin audit) No charge							5.318.50		
□For refund from supplier □Return to supplier for refund □ Details of credit note from supplier date & Amount Rs	Char	ges/refund	Purpose for trans	sfer		Other details (to be filled by			
□For refund from supplier □Return to supplier for refund □Details of credit note from supplier date & Amount Rs/- □Transfer to other site/project □Cost of material to be collected: □Collect 100% cost - new material □ Yes □ No □Collect 60% cost - old material □ GST bills to be raised □Collect 60% cost - old material □ GST bill no, Amount □ date □ □No charges to be collected □NA □No charges □ □No charges □No □No □No charges □No □No charges □No □No □No charges □No □No □No charges □No	□No	charge	☐Return to supp	☐Return to supplier for exchange					
Supplier date & Amount Rs									
Amount Rs. Transfer to other On loan to be returned Return of material - inward no. & date	□Fo	r refund from supplier	☐Return to supp	olier for refu					
Site/project ☐ Transfer to other site/ project ☐ Cost of material to be collected: ☐ Collect 100% cost - new material ☐ Collect 60% cost - old material ☐ GST bills to be raised ☐ Yes ☐ No ☐ No charges to be collected - value deemed to be nil. ☐ No charges to be collected ☐ No charges to be collected ☐ No charges to be collected ☐ No charges ☐ No charges ☐ Material received by inward									
Site/project ☐ Transfer to other site/ project ☐ Cost of material to be collected: ☐ Collect 100% cost - new material ☐ Collect 60% cost - old material ☐ GST bills to be raised ☐ Yes ☐ No ☐ No charges to be collected - value deemed to be nil. ☐ No charges to be collected ☐ No charges to be collected ☐ No charges to be collected ☐ No charges ☐ No charges ☐ Material received by inward							/-		
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Collect 60% cost - old material No charges to be collected - value deemed to be nil. ☐ No charges to be collected of firm/company/project ☐ No charge ☐ No charge ☐ Material received by inward	□Tra	ansfer to other site/							
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of firm/company/project ☐ No charge ☐ for repairs & service ☐ Material received by inward	1								
	of firm/company/project		□ No charges to be collected			NA			
no & date	\square No	o charge	☐ for repairs & s	☐ for repairs & service			☐Material received by inward		
							no & date		
☐ Other: Details: Details:	□ Ot	her	Details:			Details:			
Remarks.	Rema	arks.							
Gate pass approved by Project manager Admin in-charge Security	Gat	e pass approved by	Project manager	Project manager Admin in-charge			Security		
	Sign:			NO	Dillow	becurity			
Received by other site on: Inward No. Admin sign: Security sign.		ived by other site on:	Inward No.			Security sign.	A		
12/12/22 2155			2125				(Charl		
Approved by Project accountant Accounts manager Admin - Audit MD			Project accountant	Accounts	manager	Admın - Audıt	MD		
Sign:	Sign:				-				

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

D-1024-12/12 I-255-12/12

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	20-10-202	2	
GSTIN 36AABCM4761EZM	Quote No	Nil		
040-66335551	Quote Date 19-10-2022		2	
	SupplyType			
Kind Attn: Narendar Bodd.				

Kind Attn: Narendar Reddy

Purchase Order for the Supply of following Items.

Item Name	City	_			
1 331500 - DOOR-Doors - Panel door-2Panel	Qty	Rate	Dis%	GST	Amount
675Wx2025Hmmx32mm - Nos	6.00	1,878.00	60.00	40.00	
THOS		-7-7-0.00	00.00	18.00	5,318.50
Supees : Five Thousand Three Hundred Eighteen and Paise	Eifer O. I	Total Or	der Value		5,318.50

1	erms	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

Penality For Delay Nil

Transportation

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 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.

For Modi Realty Genome Valley LLP

Authorised Signa

Accepted the above Terms And Conditions

For Modi Properties Pvt Ltd

Name : Contact - -

Date : __/__/__

Requisition Form					
Company Name:	MRGV	19-10-2022	2		
Site & Phase:	BRGV	15:30PM			
Unit No./Block No. I				\$	
Supplier:	MPL Reg. No.	95227		And the second s	
Material required before date:	21-10-2022 ID No.	× ×			
S No	Qty required	- "	Order Qty Inward No	Inward No	Inward Date
	DOOR3315-Doors-Panel door-2Panel675Wx2025HMMx32MM-Nos	9	9		
\$ 6 8 9 9 10 Remarks:	store Room Purpose.				
	Engineer	Appl	Purchase		MD
4	Pushpalatha	25.01	OFT 2022		
	Sarwar	RAINIG	DAGIKE		
Sign & Date:	Note: Received old door chuttan from MDI	MANAGER PROCUBEN	ROCUBENT	TN	
	TOTAL TAXABLE OID ADDI SHUTTERS HOLD MILE.				And the second s

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

	ST: 36AABCM4761E1ZM	300 070.
M	18 Bloomdate Residencey at Genome Valley 10: Murtharipatt i Servey No BIL 32	DC No. : 1024
	Valley	Date : 21/11/2
Si	10: Murthanipalt , Seven No 81232	Vehicle No. : 13100 A0143
		P.O. / W.O. No. : .93123
		P.O. / W.O. Date: 20 10 1n
S1. No.	PARTICULARS	Quantity
1	Don-Panel-Door - 2 panel-67 5Wx	0025HMMX30m 6.
2		
3		
4		
5		
6		
7		1
8		
9		
10		
11		
12	INWARD	
13	"nward No.2155 Dt: 12/12/27	THIT SEE
14	MRN No: 14919 Dt: 10 A	10 No. 2 3 76 F
15	T RECEIVED TO THE VALLEY I	P * Sen:
16	MODI REALTY GENOME VALLETE	TA DETAIL
Rece	ived the above materials in good condition.	
Rece	rived by: Madhu Batu	For M/s. Modi Properties Pvt. Ltd.
Date		
Stam	p:	401
		Authorised Signatory