

W/O - AMTZ and H/W stores

P. Raghu
P. Raghu
25/11/25

29/11/25
P. Raghu
29/11/25

Sl No		Description of expense		Amount		Date	
1.	AMS 4554	AMS 4554	Transportation charges				
2.			GI poles collecting from Supplier	4,500/-			
3.			(Surya electricals) to MHPL @ GV stores				
4.			delivered to AMTZ Vizag				
5.	MHTR	MHTR	Sri Laxmi Ganesh steels & H/W stores				
6.			Local purchasing of MS Gate Lock	800/-			
7.			patti for AMTZ Gate fabrication				
8.			work purpose -				
9.							
10.	Total						

☐ Transfer to H/W stores and ☐ Transfer to company and ☐ Cash of value transfer, ☐ Transfer to financial etc.
NOT APPROVED
 28 NOV 25

Amount in
 Account Manager
 MD
 MINISH PARIKH
 MANAGER PRO

4,500/-

Purchase Order

Original

From Company: AMTZ Medpolis Square 4554 Pvt Ltd
Vm Steel Projrt Town Ship Sub Post office, Ground, Plot. No: D1-56, HUB Building, AMTZ CAMPUS, Pragati maidan, Vishakhapatnam
Vishakapatnam, Andra Pradesh, 530031
GSTNO: 37AAXCA5420G1ZG

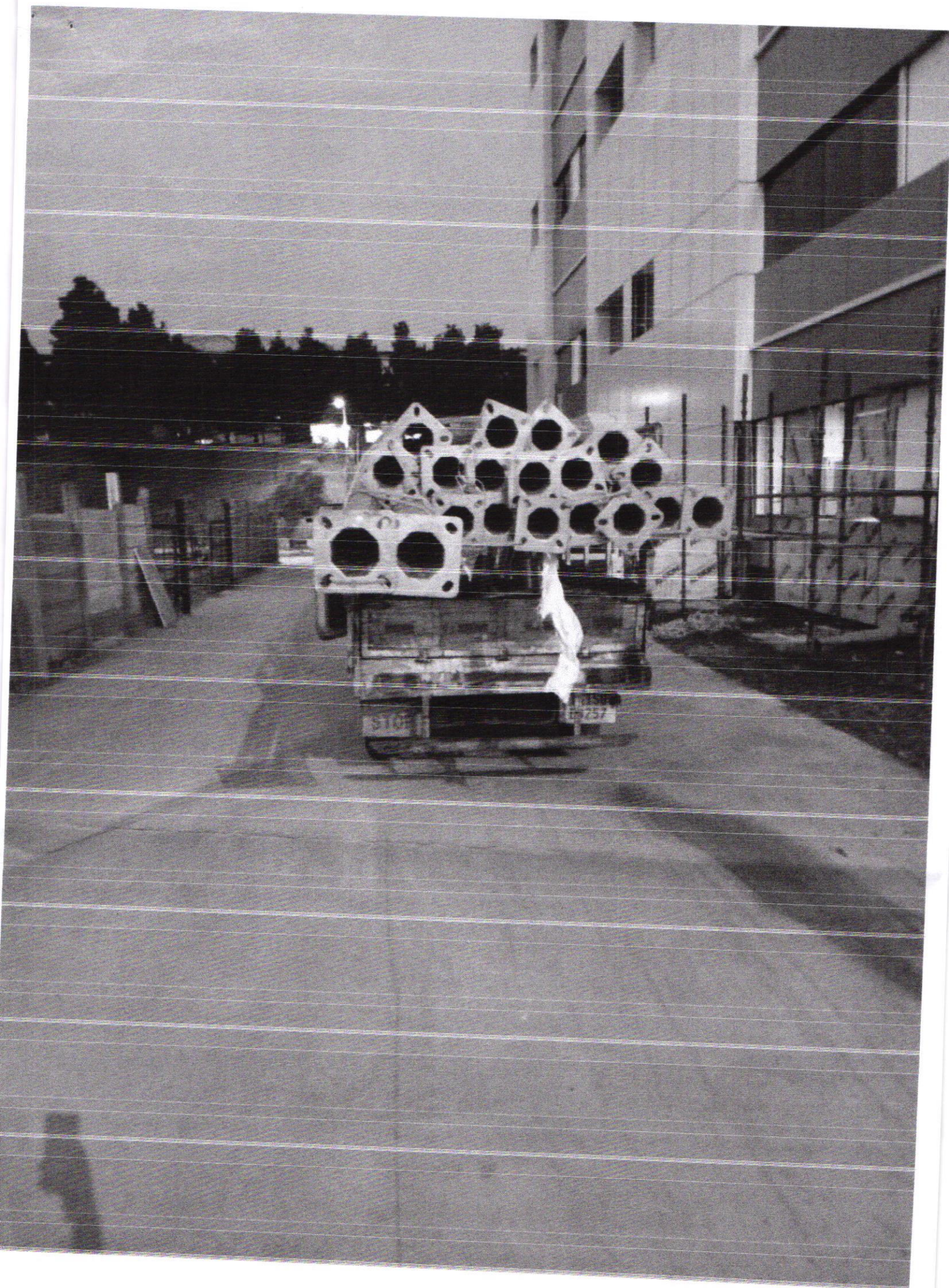
Delivery Location: AMTZ 4554 Pvt Ltd
Vm Steel Projrt Town Ship Sub Post office, Ground, Plot. No: D1-56, HUB Building, AMTZ CAMPUS, Pragati maidan, Vishakhapatnam
Vishakapatnam, Andra Pradesh, 530031
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Supplier Details

Surya Electricals
Factory & Office: Shed no- B 10, BHEL-AIE, Industrial park, Ramachandrapuram, Hyderabad
Hyderabad, TG, 502032
GSTIN: 36APTPS2674C2ZF
Mr. Murali Krishna, 9700902311

PO No		20251009033		Quote No		Nil	
PO Date		09 Oct 2025		Quote Date		22 Oct 2025	
Supply Type		Purchase Order		Requisition Num		20251009015	
GST%						Amount	
IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT		
18.00%	0%	0%	900	0	0	5,900	
18.00%	0%	0%	2,736	0	0	17,936	
18.00%	0%	0%	2,160	0	0	14,160	
18.00%	0%	0%	18,720	0	0	1,22,720	
Total Amount ...			24,516	0	0	1,60,716	

Rupees in words : One Lakh Sixty Thousands Seven Hundred And Sixteen Only.



DEBIT VOUCHER

Modi Housing Pvt. Ltd., -Trading.

Voucher No. _____

A/c. _____ Date : 29/11/25

Paid to	Sri Laxmi Ganesha Steels & H/W stores.	Rs.	Ps.
towards	Local purchasing of MS Gate lock patti for AMTZ Gate fabrication work purpose. Vide Reg no:- 2025/115025	800/-	
Rupees	Eight hundred Rupees Only.	/	
Paid by	Cheque Cash	Cheque No.	Dated
		APPROVED	Drawn on Bank
			800/-

Prepared by

20 NOV 2025
Approved by
MINISH PARIKH
MANAGER PRO

Receiver's Signature

Requisition Form

Company Name	Modi Housing Pvt. Ltd., - Trading	Date	15 Nov 2025
Site Or Phase	MHPL Trading @ Rampally	Time	01:30:34
For Use In Flat/Villa/Other	site use	Req.No.	20251115025
Material required before date			

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	HARD2573-Hardware-Gate lock Patti-MS-40mm-Kgs	80.00	0	80.00	112.00		
Add Spec	Lock Pattis Nos						

PO Num	Date	Type	Status
20251115027	15 Nov 2025	PO	Open PO

Sno	Role	User	Remarks	Date And Time
1	Purc-Data Entry Operator	Sadhana.B	For GVRC Site use Purpose.	15 Nov 2025 01:30:34 pm
2	Purc-Mgr	Minish Parikh	System Generated:This Requisition Has Been Approved	15 Nov 2025 01:41:14 pm

Prepared By :- Sadhana.B

Sign:-

Date :- 15 Nov 2025

Approved By:-

Sign:-

Date:-

Note: On receipt of material at site write inward number and date in last two columns