

Summit Sales LLP

Prepared by: Prabhakar

Date: 20-3-22

PO No- 83873, PO Date-23-12-21, Req no-192574, Req date-22-12-21.

Sl no	Description	Size	PO Qty	Deliverd	Balance
1	Tiles-Urbanwood natural	200mmx1200mm	13.00	-	13.00
2	Tiles-Urbanwood light	200mm x 1200mm	13.00	-	13.00
3	Tiles- Urbanwood dark	200mm x 1200mm	13.00	-	13.00
4	Tiles- Crema marfil	600mm x 1200mm	25.00	25.00	-
5	Tiles-Almond	12"x12"	24.00	24.00	-
6	Tiles-Blanco white	12"x12"	16.00	16.00	-
7	Tiles- Black berry	12"x12"	10.00	10.00	-
8	Tiles- Rosso	12"x12"	24.00	24.00	-
9	Tiles- Chocklet	12"x12"	12.00	12.00	-
10	Tiles- Vitrified tiles	2'x2'	64.00	64.00	-
	Total		214.00	-	39.00

Note: As per scan ID- 96830 the part bill received by account, balance not required by site can be closed.

Prabhakar
20/3

APPROVED BY
24 MAR 2022
SOHAM MUDU
MANAGING DIRECTOR

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claw po!

Form for closure of purchase order

Data required from site/engineers:					
PO no.:	82873			PO date:	
Req. no.:	192574			Req. date:	
Material received	<input type="checkbox"/> Part <input type="checkbox"/> Full			MRN nos.:	
If material partially delivered then can balance material be ordered by new requisition/PO	<input type="checkbox"/> No further material required and PO can be closed. <input type="checkbox"/> No material cannot be ordered by new PO. <input type="checkbox"/> PO can be closed and balance material can be ordered by new requisition.			Can PO be closed?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Remarks by engineer:					
Notes: 1. Provide details of material received by way of separate attachment. 2. Provide hardcopy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be sent by way of hard copy to Ashaiya.					
Prepared by	Sign	Date	Project manager	Sign	Date
Data required from accounts:					
Are any bills received wrt to this PO.			<input type="checkbox"/> Yes for full PO <input type="checkbox"/> Yes for part of PO <input type="checkbox"/> No.		
Scan ID nos. of advice for credit to supplier					
Remarks by Accountants:					
Notes: 1. Accountants to attach hard copy of purchase voucher.					
Prepared by	Sign	Date	Accounts manager (approval required for PO more than 10k)	Sign	Date
Action taken by purchase:					
<input checked="" type="checkbox"/>	Get certified bill from supplier (not original).				
<input checked="" type="checkbox"/>	Prepare bill in SSLLP for material supplied.				
<input checked="" type="checkbox"/>	Get proof of delivery from site.				
<input type="checkbox"/>	Barcoded PO missing – get certified copy from Accounts.				
<input checked="" type="checkbox"/>	Thereafter, prepare advice to credit to supplier and send to HO for processing.				
<input checked="" type="checkbox"/>	Close PO	<input type="checkbox"/>	Keep PO open. Material awaited		
<input checked="" type="checkbox"/>	Send barcoded PO to MDs desk. PO to be closed thereafter.				
<input type="checkbox"/>	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2021.				
<input type="checkbox"/>	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2020.				
<input checked="" type="checkbox"/>	RMC supplier – suppliers ledger required from 1.4.2020. Process bill after thoroughly checking both the ledgers and all pour reports. Pour reports from day one to be thoroughly checked with Pos/Bills. Thereafter, prepare advice to credit to supplier and send to HO for processing. Close all open POs.				
Remarks: Check material supplied for SSLLP!					
Prepared by					
Sign					
Date					

APPROVED BY
16 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

Form for closure of purchase order

Data required from site/engineers:					
PO no.:	82873			PO date:	23/12/21
Req. no.:	192574			Req. date:	22/12/21
Material received	<input checked="" type="checkbox"/> Part <input type="checkbox"/> Full			MRN nos.:	10742
If material partially delivered then can balance material be ordered by new requisition/PO	<input type="checkbox"/> No further material required and PO can be closed. <input type="checkbox"/> No material cannot be ordered by new PO. <input type="checkbox"/> PO can be closed and balance material can be ordered by new requisition.			Can PO be closed?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Remarks by engineer: <i>balance material can be closed.</i>					
Notes: 1. Provide details of material received by way of separate attachment. 2. Provide hardcopy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be sent by way of hard copy to Ashaiya.					
Prepared by	Sign	Date	Project manager	Sign	Date
<i>Jinake</i>	<i>Aj</i>	<i>4/3/22</i>	<i>M. Ramprasad</i>	<i>[Signature]</i>	<i>4/3/22</i>
Data required from accounts:					
Are any bills received wrt to this PO.			<input type="checkbox"/> Yes for full PO <input checked="" type="checkbox"/> Yes for part of PO <input type="checkbox"/> No.		
Scan ID nos. of advice for credit to supplier					
Remarks by Accountants: <i>Part bill received pending bill value Rs 37000</i>					
Notes: 1. Accountants to attach hard copy of purchase voucher.					
Prepared by	Sign	Date	Accounts manager (approval required for PO more than 10k)	Sign	Date
<i>Rajyalamb</i>	<i>[Signature]</i>	<i>5/3</i>			
Action taken by purchase:					
Status of PO	<input type="checkbox"/> PO closed and email sent to supplier. <input type="checkbox"/> PO open material awaited.				
Status of proof of delivery:	<input type="checkbox"/> Proof of delivery received. <input type="checkbox"/> Proof of delivery not available with site or purchase.				
Original barcoded PO available	<input type="checkbox"/> Yes <input type="checkbox"/> No – certified copy received from accounts.				
Original bill available	<input type="checkbox"/> Yes <input type="checkbox"/> No – certified copy obtained from supplier.				
Supplier's ledger available	<input type="checkbox"/> Yes <input type="checkbox"/> No				
Advice for credit to supplier	<input type="checkbox"/> Prepared for entire PO <input type="checkbox"/> Part of PO and PO closed. <input type="checkbox"/> Prepared for part of PO and balance material awaited.				
Remarks by purchase:					
Prepared by	Sign	Date	Purchase manager	Sign	Date
				<i>nnn</i>	
Notes: 1. Purchase to attach hard copies of 'advice for credit to supplier'. 2. In case advice for payment to supplier cannot be prepared (material not delivered or other reasons) attach this note to original PO, original requisition, original bill and proof of delivery and send to MD.					

Purchase Order



5:35:00

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

Summit Sales LLP
 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

Doc No	83873	192574
Doc Date	23-12-2021	
Quote No	Nil	
Quote Date	23-12-2021	
SupplyType	Supply	

GSTIN 36ACQFS2044C1Z7
 040-66335551

9618244433

Books of accounts verified and
 no bills wrt this PO were
 received by accounts

Name: Rajyalakshmi

Sign: [Signature]

Date: 3/3/22

Part bill received for
 Rs. 102991/-
 Pending bill for Rs. 37000/-

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9104 - Tiles - Urbanwood natural - 200mm x 1200mm - Boxes	13.00	804.00	0.00	18.00	12,333.36
2 9103 - Tiles - Urbanwood light - 200mm x 1200mm - Boxes	13.00	804.00	0.00	18.00	12,333.36
3 9124 - Tiles - Urbanwood Dark - 200mmx1200mm - Boxes	13.00	804.00	0.00	18.00	12,333.36
4 9108 - Tiles - Crema Marfil - 600mm x 1200mm - Boxes	25.00	673.00	0.00	18.00	19,853.50
5 9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes	24.00	465.28	0.00	18.00	13,176.73
6 9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes	16.00	465.28	0.00	18.00	8,784.49
7 9081 - Tiles - Utility floor or kitchen dado country black berry - 12 in x 12 in X 12 pieces - Boxes	10.00	465.28	0.00	18.00	5,490.30
8 9083 - Tiles - Balcony or kitchen dado country rosso - 12 in X 12 in X 12 pieces - Boxes	24.00	465.28	0.00	18.00	13,176.73
9 9084 - Tiles - Balcony country chocklet - 12 in X 12 in X 12 pieces - Boxes	12.00	465.28	0.00	18.00	6,588.36
10 9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes Bibilos	64.00	475.65	0.00	18.00	35,921.09

Total Order Value . . . 139,991.28

Rupees : One Lakh(s) Thirty Nine Thousand Nine Hundred Ninty One and Paise Twenty Eight Only.

Terms and Conditions :-

Specification / Brand All items shall be Nitco brand Rate per Sft is Rs. 47.24 , including GST, Box sft is 11.62 .

Payment Terms After delivery and production of bill

Tax Included in the above prices

Delivery Date Within a day

Delivery Location Gulmohar Residency
 Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
 Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay Nil

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : [Signature]

FOR MDS APPROVAL

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

APPROVED BY
23 DEC 2021
 SOHAM MODI
 MANAGING DIRECTOR

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : / /

Purchase Order

Page(s) 2 Of 2

23-Dec-21 1:26:31 PM

Original / Office Copy / Purchase Div.Copy

Transportation Cost Nil

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications, above order is for A Block flat no 203, 207 model flats , purpose.

Completion Date Nil

Measurement Nil

Security Nil

Remarks Collect the tiles from GMR Mallapur

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.	21469	13/1/22	1,02,991/-
2.			
3.			
4.			
5.			

Ball. AMPL - 37,000/-
5/2/22

For **Modi Reality Mallapur LLP**

Authorised Signatory



Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : ___/___/___