

Form for closure of purchase order

Scan Id 80400

Data required from site/engineers:					
PO no.:	77496			PO date:	18/6/14
Req. no.:	168735			Req. date:	8/6/14
Material received	☒ Part ☐ Full			MRN nos.:	
If material partially delivered then can balance material be ordered by new requisition/PO	☒ No further material required and PO can be closed. ☐ No material cannot be ordered by new PO. ☐ PO can be closed and balance material can be ordered by new requisition.			Can PO be closed?	☒ Yes ☐ No
Remarks by engineer: Po to close					
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
H...	/s/	4/3			
Data required from accounts:					
Are any bills received wrt to this PO. ☒ Yes for full PO ☐ Yes for part of PO ☐ No.					
Scan ID nos. of advice for credit to supplier					
Remarks by Accountants: Full Bill received.					
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
D. Dany	/s/	5/3/14			
Action taken by purchase:					
Status of PO			☐ PO closed and email sent to supplier. ☐ PO open material awaited.		
Status of proof of delivery:			☒ Proof of delivery received. ☐ Proof of delivery not available with site or purchase.		
Original barcoded PO available			☒ Yes ☐ No – certified copy received from accounts.		
Original bill available			☒ Yes ☐ No – certified copy obtained from supplier.		
Supplier's ledger available			☐ Yes ☒ No		
Advice for credit to supplier			☐ Prepared for entire PO ☒ Part of PO and PO closed. ☐ Prepared for part of PO and balance material awaited.		
Remarks by purchase: Po to close					
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.					
Prepared by	Sign	Date	Purchase manager	Sign	Date
H...	/s/	4/3		nnn	

PURCHASE DIVISION
Advice for approval for credit to supplier

②

Date: 12/7/21		Prepared by: HEMENDRA	
PO/WO no. 77496		PO / WO Date. 18/6/21	
Supplier Name: Parani Trading Co.		PO/WO amount: 15,22,500/-	
Firm/Company: S.S.L.P.		Project: SHIP Adu	
Sl. No.	Bill No.	Bill Date	Bill amount
1	15	3/7/21	41,990/-
2	16	"	32,550/-
3			
4			
Amount A - Bills total(Excluding Transport & Hamali Charges): 74,540/-			
Sl. No.	DC No	DC. Date	MRN No.
1.			DC matches MRN
2.			☐ Yes ☐ No
3.			☐ 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:			
Amount E - PO / WO value: 74,540/-			
Amount F - Difference (A - E): GST-18% 15,22,500/-			
Quantity received as per PO / WO		☐ Yes ☐ Excess received ☒ Short received ☐ Other (explained below)	
Is difference between PO / Bill acceptable?		☐ Yes ☒ No (explained below)	
Excess / short material received		☐ Approved - within acceptable limits ☐ No (explained below)	
Close PO / W?O		☐ Yes ☒ No - wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☒ Yes - Rs. ___/- ☐ No	
Payment - due date		3,727/-	
Remarks: Part Bill Pay B 70,813/-			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			MD
Date			12 JUL 2021
			Accounts - receiver of bill
			Accountant
			Accounts Manager

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-. Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/-. 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/-. 7. MD to approve all bills above 1,00,000/-.

GSTIN : 36BGRPM0894E1Z0

Subject to Tandur Jurisdiction

Ph. 9885277560
9440564247**PASARI TRADING COMPANY**

Suppliers of : All kinds of Rough & Polished Stones & Fullers Earth Products

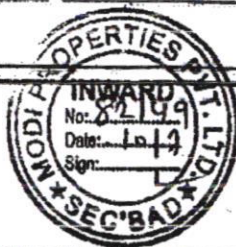
Plot No. 10, Sy. No. 108, Pathakunta, Near Saipur Road, TANDUR-501 141. Vikarabad Dist. (T.S.)

TAX INVOICEInvoice No. 15Date 3.7.2024M/s. Sunmit Sales LLPM.G. Road, Secunderabad (T.S.)GSTIN: 36ACQF32044C1Z7 Lorry No. AP04TT8322

Way Bill No. _____

HSN Code	PARTICULARS	No. of Stones	SIZES	Total Sq. Fts.	Rate per Sq. Ft.	AMOUNT Rs. Ps.	
2521	Limestone	545	2x2	2580	15/50	39990	00
INWARD Inward No: <u>10808</u> Dt: <u>04/07/24</u> MRN No: _____ Dt: _____ Received By: <u>NFRAN</u> Sign: <u>NFRAN</u> AEDIS DEVELOPERS LLP							
Rupees <u>forty one thousand nine</u>				TOTAL		39990	00
<u>hundred ninety only</u>				CGST <u>2.5</u> %		1000	00
				SGST <u>2.5</u> %		1000	00
				IGST _____ %		—	—
				TOTAL		41990	00

Bank Details :



N.B. : We are not responsible for any damage or breakage in transit or accident.

Customer Signature.

For : Mari
PASARI TRADING COMPANY

GSTIN : 36BGRPM0894E1Z0

Subject to Tandur Jurisdiction

Ph. 9885277560
9440564247**PASARI TRADING COMPANY**Suppliers of : All kinds of Rough & Polished Stones & Fullers Earth Products
Plot No. 10, Sy. No. 108, Pathakunta, Near Saipur Road, TANDUR-501 141. Vikarabad Dist. (T.S.)**TAX INVOICE**

Invoice No. (16)

Date 3.7.2021

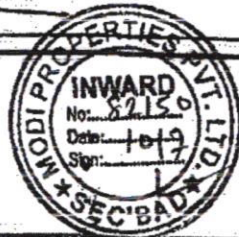
M/s. Summit Sales LLPM.H. Road, Secunderabad (T.S.)GSTIN: 36ACQF32044C1Z7 Lorry No. AP13X 5930

Way Bill No. _____

HSN Code	PARTICULARS	No. of Stones	SIZES	Total Sq. Fts.	Rate per Sq. Ft.	AMOUNT Rs.	Ps.
2521	Limestone	500	2x2	2000	15/50	31000	00
INWARD Inward No. <u>10807</u> <u>004/07/21</u> MRN No. _____ Received By: <u>NERAD</u> Sign: <u>NERAD</u> AEDIS DEVELOPERS LLP							

Rupees Twenty Two Thousand Two
Hundred fifty only

Bank Details :



TOTAL	31000	00
CGST 2.5%	775	00
SGST 2.5%	775	00
IGST _____%	_____	_____
TOTAL	32550	00

N.B. : We are not responsible for any damage or breakage in transit or accident.

Customer Signature.

For : M. Parai
PASARI TRADING COMPANY

Purchase Order

Page(s) 1 Of 1

21-06-2021 14:31:47



77496

10.06.21 10:30:29

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
GST No. : 36ACQFS2044C1Z7

Supplier Details

Pasari Trading Company
Plot no. 10, Sy.No. 108, Pathakunta, Near Saipuri Road, Tandur -
501141, Vikarabad Dist.(T.S.)

GSTIN 36BGRPM0894E1Z0

7013445730

Doc No	77496	168735
Doc Date	18-06-2021	
Quote No	Nil	
Quote Date	07-06-2021	
SupplyType	Supply	

Kind Attn : Mr. Madhu Pasari

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8525 - Stone - other - Tandoor Stone - other - sft 23" x 23"	100,000.00	14.50	0.00	5.00	1,522,500.00
Total Order Value . . .					1,522,500.00
Rupees : Fifteen Lakh(s) Twenty Two Thousand Five Hundred Only.					

Terms and Conditions :-

Specification / Brand All items machine cut. 25mm to 30mm thickness.

Payment Terms Balance on delivery in parts on raising bills - less 5% advance paid.

Tax All taxes included in above price.

Delivery Date 4000sft per Truck load x 2 = 8000sft approx. per week.

Delivery Location Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra

Penalty For Delay Nil

Transportation Cost Extra Rs. 1/- per sft for Genome Valley site.

Warranty Nil

Advance Paid Rs. 76,800/- to be pay advance vide cheque no. , dtd.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Breakage in your account. Above order for SSLP stock replenishing purpose. Idng included & uldng in our scope.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

1/7/21 - 8000 - 13 = 33,130/-
2/7/21 - 8000 - 14 = 33,130/-
13/7 - 11 - 15 = 66,260/-
14 - 16 = 41,990/-
32,550/-
76,540/-

For Summit Sales LLP

Authorised Signatory

Name : _____

Name : _____

Accepted the above Terms And Conditions

For Pasari Trading Company

Date : __/__/__

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	08-06-2021
Site & Phase:	SUMMIT HOUSING LLP	Time:	11:00
Supplier:		Req. No.	168735
Material required before date:		ID No.	66537

No	Description	Size	Quantity	Units	Inward No	Date
1	Tandur Stone	23" x 23"	100000	sft		

Remarks: For SSLLP Stock Replenishing

Prepared By	BHAVANI	Sign. & Date	
Sign. & Date	08-06-2021		

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED BY
9 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Tax All taxes included in above price.

Delivery Date 4000sft per Truck load x 2 = 8000sft approx. per week.

Delivery Location Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 961824433, Hamendra

Penalty For Delay Nil

Transportation Cost Extra Rs. 1/- per sft for Genome Valley site.

Warranty Nil

Advance Paid Rs. 1,52,500/- to be pay advance vide cheque no. , did.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Breakage in your account. Above order for SSLLP stock replenishing purpose. idng included & uldng in our scope.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For MDs APPROVAL

- ☒ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED BY
17 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

For Summit Sales LLP
Authorised Signatory

Accepted the above Terms And Conditions
For Pasari Trading Company

Date: / /