Form for closure of purchase order

PO no.:	75741	PO date:	6/5/21	Req. no.:	117498	Advice Scan ID	
Barcoded PO available	☐ Y/☐ N	Invoice original available	☐Y/☐N /☐Copy available	POD available	☐Y/☐ N		

Data required from site/engineers:

MRN nos. related to PO	95381, 103945

☑ Part material received.	☐ Full material received.	☐ Material not received.

☑ Close PO – Balance material will be re-ordered by new requisition.

☐ Cancel PO. Material not required.	☐ Cancel PO. Material will be re-ordered by new requisition
☐ Keep PO open. Material required.	☐ Keep PO open. Work under progress.

Remarks by engineer: Part Material received and Close PO - Re Ordered by New Requisition.

Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DC/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be scanned and sent to Ravi.

Prepared by: Divya	Sign: Div	Date: 14/3/23.

Data required from accounts:

☐	Checked with E&D for receipt of bills.

☐ Bills not received against this PO.	☑ Part bill received against this PO.	☐ All bills received against this PO.
☐ Advance paid against this PO	Amount paid:	Date of payment:

Details of part bill received:

Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.	1589	20-08-21	11580	Yes
2.	2347	10-10-21	120432	Yes
3.				

Remarks by Accountants:

Prepared by: Sangeeth	Sign:	Date: 15/3/23

Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.

Prepared by:	Sign:	Date:

Remarks by Ravi + details of bills to be approved

Sl. No.	Bill no.	Bill date	Bill amount	MRN no.
1.				
2.				
3.				

Remarks: close the P.O

Prepared by: Ravi	Sign:	Date: 15/3/23

Advice by MD - action to be taken.

☐ Get certified bill from supplier (not original).	☐ Prepare bill in SSLLP for material supplied.

☐	Thereafter, prepare advice for credit to supplier and send to Soham for processing.		
☑	Close PO	☐	Keep PO open. Material awaited
☐	Accounts to be reconciled with supplier. Get supplier's ledger.		

Remarks:

Approved by: Soham	Sign:	Date:

APPROVED BY
16 MAR 2023
SOHAM MODI
MANAGING DIRECTOR

Form for closure of purchase order dt 09-03-23 ver5.docx

Topic.	Part material received details								Prepayed by:	Ravi	
Company:	MPPL								Date:	14-Mar-23	
Project:	MPL										
					18		GST				
Sl. No.	PO no.	Item Dicription	Size	PO Quantity	Price	PO Value	Received Quantity	Received Qty Amount	Balance Quantity	Units	Balance Qty Amont
1	75741	SS Sinks	20"x17"	88	2,316	2,03,808.00	57	1,32,012.00	31	No's	71,796.00
2											-
Total				88		2,03,808.00	57	1,32,012.00	31		71,796.00

14/3/23

Purchase Order

 09/02/2023 11:37:15 Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Bath Store	**Doc No**	75741	177498
171/B,Eshwaripuri Colony Near Netaji Nagar X Road HT Lane Sainipuri Sec - 500094	**Doc Date**	06-05-2021	
	Quote No	Nil	
GSTIN 36AJSPP8724H1ZJ	**Quote Date**	06-05-2021	
27113200 9885329687/9014880200	**SupplyType**	Supply	

Kind Attn : Mr. Srinivas

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7310 - Plumbing - sanitary - Sink - other - nos *20" x 17"*	88.00	2,316.00	0.00	0.00	203,808.00
					Total Order Value . . .	**203,808.00**

Rupees : Two Lakh(s) Three Thousand Eight Hundred Eight Only.

Terms and Conditions :-

Specification / All items shall be of "Nirali" brand, glossy finish.

Payment Terms 10% as advance & balance 90% on delivery of all materials.

Tax Inclusive of all taxes

Delivery Date To be deliveres over 6 months & Prices shall be fixed for 6 months to be deliered in apart as given by site email and approved by purchase division

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penality For Delay Nil

Transportation Transport cost shall be borne by us

Warranty Min. 20 years on glossy finish.

For ***Modi Properties Pvt.Ltd.***
Authorised Signatory

Accepted the above Terms And Conditions
For ***Bath Store***

Name : ______________________ Name : ______________________ Date : __/__/____

Purchase Order

 09/02/2023 11:37:15 Original / Office Copy / Purchase Div.Copy

Advance Paid	Rs.......... vide cheq.no......
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 88 flats purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Bath Store***

Name : ______________________________ Name : ______________________________ Date : __/__/____

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Bathstore
171/B, Eshwaripuri Colony, Sainikpuri,
Secunderabad-500094
+91 40 40179077,+ 91 40 42604394
9885329687
GSTIN/UIN: 36AJSPP8724H1ZJ
State Name : Telangana, Code : 36
E-Mail : bathstores@gmail.com

Invoice No. 1589	Dated 20-Aug-2021
Delivery Note	Mode/Terms of Payment Credit
Supplier's Ref. 1589	Other Reference(s) Srinivas-Renuka
Buyer's Order No.	Dated
Despatched through	Delivery Note Date
Vehicle No.	Destination
Terms of Delivery	

Billing Address
Modi Properties Pvt Ltd
5-4-187/3 &4 2nd Floor, M G Road, Secundrabad
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Shipping Address
May Flower Platinum
Sy82/1, Mallapur, Nachara, Ph: 7680971999
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

75741
171498

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Splendour Kitchen Sink 20x17x9"** 88	8481	**5 no's**	1,962.71	no's		**9,813.55**
	CGST@ 9%			9	%		**883.22**
	SGST@9%			9	%		**883.22**
	Rounding Off New						**0.01**
	Total		**5 no's**				**Rs 11,580.00**

INWARD
Inward No: 17305 Dt: 20/8/21
95381 Dt: 21/8/21
Received By: Sign: nizam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

Amount Chargeable (in words)
Indian Rupees Eleven Thousand Five Hundred Eighty Only

E. & O.E

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
9,813.55	9%	883.22	9%	883.22	1,766.44
Total: 9,813.55		**883.22**		**883.22**	**1,766.44**

Tax Amount (in words) : **Indian Rupees One Thousand Seven Hundred Sixty Six and Forty Four paise Only**

Company's PAN : **AJSPP8724H**

Terms & Conditions :-
1. good once Sold shall not be taken back.
2. Interest 24% will be charged, bills which are not paid with in the stipulated period.
3. subject to hyderabad jurisdiction only.
4. Return /Exchange with in 21 days.
5. Kohler customer care number: 1800 103 2244
6. Jaquar customer care number: 1800 121 6808
7. Hindware customer care number: 1800 2007577

Company's Bank Details
Bank Name : **KOTAK MAHINDRA BANK**
A/c No. : **767011001460**
Branch & IFS Code : **A S Rao Nagar & KKBK0000565**

BATH STORE SEC'BAD.

Customer's Seal and Signature

for Bathstore

Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice (ORIGINAL FOR RECIPIENT)

Bathstore
171/B, Eshwaripuri Colony, Sainikpuri,
Secunderabad-500094
+91 40 40179077,+ 91 40 42604394
9885329687
GSTIN/UIN: 36AJSPP8724H1ZJ
State Name : Telangana, Code : 36
E-Mail : bathstores@gmail.com

Billing Address
Modi Properties Pvt Ltd
5-4-187/3 &4 2nd Floor, M G Road, Secundrabad
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Shipping Address
Modi Properties Pvt Ltd
May Flower Platinum, Sy 82/1, Mallapur,
Nacharam, Ph: 7680971999
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36
Place of Supply : Telangana

Invoice No. **2347**	Dated **11-Oct-2021**
Delivery Note	Mode/Terms of Payment **Credit**
Supplier's Ref **2347**	Other Reference(s) **Madhu-Kavitha**
Buyer's Order No. **75741-177498**	Dated **6-May-2021**
Despatched through	Delivery Note Date
Vehicle No. TS10UB 3122	Destination
Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**610 x Trendy (20"x17") - Franke**	8481	18 %	**52 no's**	1,962.71	no's		**1,02,060.92**
	CGST@ 9%				9	%		**9,185.48**
	SGST@9%				9	%		**9,185.48**
	Rounding Off New							**0.12**
	Total			**52 no's**				**Rs 1,20,432.00**

INWARD
Inward No: 9716 Dt: 11/10/21
MRN No: 9763) Dt: 12/10/21
Received By: Sign: [illegible]
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

Amount Chargeable (in words)
Indian Rupees One Lakh Twenty Thousand Four Hundred Thirty Two Only

E. & O.E

Company's PAN : **AJSPP8724H**

Terms & Conditions :
1. good once Sold shall not be taken back
2. Interest 24% will be charged, bills which are not paid with in the stipulated period
3. subject to hyderabad jurisdiction only
4. Return /Exchange with in 21 days
5. Kohler customer care number 1800 103 2244
6. Jaquar customer care number 1800 121 6808
7. Hindware customer care number 1800 2007577

Company's Bank Details
Bank Name : **KOTAK MAHINDRA BANK**
A/c No. : **7670110014480**
Branch & IFS Code : **A S Rao Nagar & KKBK0000565**

Customer's Seal and Signature

for Bathstore

Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

e-Way Bill

E-Way Bill No:	**1913 8758 0972**
E-Way Bill Date:	**11/10/2021 12:43 PM**
Generated By:	**36AJS PP872 4H1ZJ - SRINIVAS PILLALAMARRI**
Valid From:	**11/10/2021 12:43 PM [20Kms]**
Valid Until:	**12/10/2021**

Part - A

GSTIN of Supplier	**36AJSPP8724H1ZJ,M/S BATH STORE**
Place of Dispatch	**NETAJI NAGAR X ROAD SECUNDERABAD,TELANGANA-500006**
GSTIN of Recipient	**36AAB CM476 1E1ZM ,MODI PROPERTIES PRIVATE LIMITED**
Place of Delivery	**nacharam,TELANGANA-500076**
Document No.	**2347**
Document Date	**11/10/2021**
Transaction Type:	**Regular**
Value of Goods	120431.89
HSN Code	**8481 - SANITARYWARE**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UB3122	NETAJI NAGAR X ROAD SECUNDERABAD	11/10/2021 12:43 PM	36AJSPP8724H1ZJ	-	-

191387580972

INWARD	
Inward No: 9716	Dt: 11/10/21
MRN No: 97631	Dt: 12/10/21
Received By:	Sign: nlisam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

Purchase Order

 09-05-2022 11:52:06

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Bath Store
171/B,Eshwaripuri Colony Near Netaji Nagar X Road HT Lane Sainipuri Sec 500094

GSTIN 36AJSPP8724H1ZJ
27113200 9885329687/9014880200

Doc No	75741	177498
Doc Date	06-05-2021	
Quote No	Nil	
Quote Date	06-05-2021	
SupplyType	Supply	

Kind Attn : Mr. Srinivas

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7310 - Plumbing - sanitary - Sink - other - nos *20" x 17"*	88.00	2,316.00	0.00	0.00	203,808.00
Rupees : Two Lakh(s) Three Thousand Eight Hundred Eight Only.					**Total Order Value . . .**	**203,808.00**

D - 1589 - 20/8/21
I - 17305 - 20/8/21

Terms and Conditions :-

Specification /	All items shall be of "Nirali" brand, glossy finish.
Payment Terms	10% as advance & balance 90% on delivery of all materials.
Tax	Inclusive of all taxes
Delivery Date	To be deliveres over 6 months & Prices shall be fixed for 6 months to be deliered in apart as given by site email and approved by purchase division
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us
Warranty	Min. 20 years on glossy finish.
Advance Paid	Rs.......... vide cheq.no......
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 88 flats purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Inwd No: 17716 11/10/21 31

Books of accounts verified and no bills wrt this PO were received by accounts
Name: Sangeetha
Sign:
Date: 10/8/22

PART DELIVERY DETAILS

	Bill no.	Bill Dt.	Amount
1) 11 No's	434	5/3/22	25,476.
2) 05 Nos	1589	20/8/21	11,580
3			
4			

For **Modi Properties Pvt.Ltd.**
Authorised Signatory

Accepted the above Terms And Conditions
For **Bath Store**

Name : ____________

Name : ____________

Date : __/__/____