Form for closure of purchase order

PO no.:	92650	PO date:	08/10/22	Req. no.:	104668	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	115254	
□ 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:

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

Prepared by: K. Tulasi Ram	Sign:	Date: 03/03/23

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: 41,280/-	Date of payment: 15/10/22

Details of part bill received:

Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.				
2.				
3.				

Remarks by Accountants:

Prepared by: P Pawan	Sign:	Date: 13/3/23

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.	LCPL/22-23/108	15-12-22	82,560-00	115254
2.				
3.				

Remarks:

Prepared by: Ravi	Sign:	Date: 15/03/23

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

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No.
Date
Sign

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

Purchase Order

 09-02-2023 10:06:13 Original / Office Copy / Purchase Div.Copy

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details				
Linus Consultants Pvt.Ltd.		**Doc No**	92650	184668
Plot 38,Rd,#5,,Jubile Hills, Hyd - 500033.		**Doc Date**	08-10-2022	
		Quote No	Nil	
GSTIN 36AAACL7034N1Z9	23550861	**Quote Date**	28-09-2022	
23551855/23553929/23550781	7680022677/76	**SupplyType**	Supply	

Kind Attn : Mr. Srikant

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	117200 - FUNF-Furniture & fixtures - Kitchen cabinets-Laminated MDF-Wenge - - - sqm *Closed Cabinate - 65 sft*	6.50	10,764.00	0.00	18.00	82,559.88
				Total Order Value . . .		**82,559.88**

Rupees : Eighty Two Thousand Five Hundred Fifty Nine and Paise Eighty Eight Only.

Terms and Conditions :-

Specification / Brand	As per approved drawing, design & quotation & ltr. of conf. dt.18/11/2016 shall be applicable. Closed cabinate rate per sft Rs.1000/-
Payment Terms	50% adv. shall be paid at the time of W.O., bal. amount shall be paid within 7days of delivery of material and raising of invoice.
Tax	All taxes included in above price.
Delivery Date	Within 15days.
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Nil
Transportation Cost	Included in above price
Warranty	1Yr from date of installation against any defects in manufacturing. Prompt & Regular service shall be given by you for repair.
Advance Paid	Rs.41,279.94/- advance to be paid vide cheque no dtd17/10/22.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for villa no 137 modular kitchen work purpose.
Completion Date	Installation of the Modular Kitchen at site shall be done at our cost.
Measurment	You shall provide packing list along with delivery of material clearly specifying the items included.seperate pckng shall be made for each kitchen.
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 invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No.
Date
Sign

For *Silver Oak Villas LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For *Linus Consultants Pvt.Ltd.*

Date : __/__/____

Name : ____________________

Name : ____________________

LINUS CONSULTANT PVT LTD

Plot No 38, Road No 5, Jubilee Hills, Hyderabad. Email: accounts@kitchen-by-design.com
GSTIN: 36AAACL7034N1Z9

DELIVERY CHALLAN

Party Name:	SILVER OAK VILLAS	DC No	DEC016
Address:	SECUNDERABAD	DC Date	16-12-2022
AGN PO NO. 94248 + 94251 + 94262 + 94263			
AGN PO NO. 92648 + 92647 + 92650 + 92651			
GST NO :			
State :			

SL.NO	Description of Product	PKT	QTY
	SILVER OAK C-2 - 07 NOS		
1	90 Base	PKT	14
2	60 sink (PLY)	PKT	7
3	120 gas patti	PKT	7
4	80 D1	PKT	7
5	90 wall	PKT	7
6	80 cms Tandom box bottom panel	PKT	7
7	80 cms Tandom box low back panel	PKT	7
8	450 x 700 shutters	PKT	42
9	800 x 173 Draw fascia	PKT	7
10	400 x 525 shutter	PKT	14
11	600 x 700 shutter	PKT	14
	SILVER OAK C-1 - 01 NO		
1	60 Base	PKT	2
2	90 sink (PLY)	PKT	1
3	120 gas patti	PKT	1
4	90 D1	PKT	1
5	90 base	PKT	1
6	90 wall	PKT	1
7	60 wall	PKT	1
8	80 cms Tandom box bottom panel	PKT	1
9	80 cms Tandom box low back panel	PKT	1
10	450 x 700 shutters	PKT	6
11	800 x 173 Draw fascia	PKT	1
12	400 x 525 shutter	PKT	2
13	600 x 700 shutter	PKT	2

INWARD
Inward No: 3223 Dt: 19/12/22
MRN No: Dt:
Received By: Sign:
(Silver Oak Villas-Part-III)

MODI PROPERTIES PVT LTD INWARD SEC'BAD

Prepared By

Checked By

MRN NO. 115248 PO.94248
MRN NO. 115249 PO.94251
" .115250 PO. 94262
115251 PO.94263

MRN NO. 115252 PO.92648
" .115253 PO.92647
" 115254 PO.92650
" 115255 PO.92651

LINUS CONSULTANT PVT LTD

Plot No 38, Road No 5, Jubilee Hills, Hyderabad. Email: accounts@kitchen-by-design.com

GSTIN: 36AAACL7034N1Z9

DELIVERY CHALLAN

Party Name: SILVER OAK VILLAS		DC No	DEC017
Address: SECUNDERABAD		DC Date	16-12-2022
AGN PO NO. 94248 + 94251 + 94262 + 94263			
AGN PO NO. 92648 + 92647 + 92650 + 92651			
GST NO :			
State :			

SL.NO	Description of Product	PKT	QTY
	SILVER OAK C-2 - 07 NOS		
1	Hinges		70 sets
2	10 cms Legs		112 No's
3	Connectors		56 No's
4	L- Brackets		77 No's
5	6 Inch handles		119 No's
6	10 cms Silver Skirting		9 length
7	Skirting Clips		28 No's
8	10 cms Silver Skirting corners		7 No.
9	Tandom box set with out Gallery (INOX)		7 sets
	SILVER OAK C-1 - 01 NO		
1	Hinges		12 sets
2	10 cms Legs		20 No's
3	Connectors		12 No's
4	L- Brackets		4 No's
5	6 Inch handles		13 No's
6	10 cms Silver Skirting		2 length
7	Skirting Clips		4 No's
8	10 cms Silver Skirting corners		1 No.
9	Tandom box set with out Gallery (INOX)		1 set

Prepared By

Checked By

MRN NO. 115248 PO. 94248

MRN NO. 115249 PO. 94251

" 115250 PO. 94262

" 115251 PO. 94263

" 115252 PO. 92648

" 115253 PO. 92647

" 115254 PO. 92650

" 115255 PO. 92651

~~DC NO:D~~

INWARD

Inward No: 3222 Dt: 19/12/22

MRN No: Dt:

Received By: Sign:

(Silver Oak Villas-Part-III)

MODI PROPERTIES PVT. LTD. SEC'BAD

INWARD

No.

Date.

Sign.

Purchase Order

    12-10-2022 12:41:31

92650
03.10.22 5:34:56

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details			
Linus Consultants Pvt.Ltd.	**Doc No**	92650	184668
Plot 38,Rd,#5,,Jubile Hills, Hyd - 500033.	**Doc Date**	08-10-2022	
	Quote No	Nil	
GSTIN 36AAACL7034N1Z9 23550861	**Quote Date**	28-09-2022	
23551855/23553929/23550781 7680022677/76	**SupplyType**	Supply	

Kind Attn : Mr. Srikant

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	117200 - FUNF-Furniture & fixtures - Kitchen cabinets-Laminated MDF-Wenge - - - sqm *Closed Cabinate - 65 sft*	6.50	10,764.00	0.00	18.00	82,559.88
					Total Order Value . . .	**82,559.88**

Rupees : Eighty Two Thousand Five Hundred Fifty Nine and Paise Eighty Eight Only.

Terms and Conditions :-

Specification / Brand	As per approved drawing, design & quotation & ltr. of conf. dt.18/11/2016 shall be applicable. Closed cabinate rate per sft Rs.1000/-
Payment Terms	50% adv. shall be paid at the time of W.O., bal. amount shall be paid within 7days of delivery of material and raising of invoice.
Tax	All taxes included in above price.
Delivery Date	Within 15days.
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Nil
Transportation Cost	Included in above price
Warranty	1Yr from date of installation against any defects in manufacturing. Prompt & Regular service shall be given by you for repair.
Advance Paid	Rs.41,279.94/- advance to be paid vide cheque no dtd17/10/22.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for villa no 137 modular kitchen work purpose.
Completion Date	Installation of the Modular Kitchen at site shall be done at our cost.
Measurment	You shall provide packing list along with delivery of material clearly specifying the items included.seperate pckng shall be made for each kitchen.
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 invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

B No - ~~16~~ 16 20/12
I. No - 3222 19/12

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No.
Date.
Sign.

For ***Silver Oak Villas LLP***
Authorised Signatory

Venu 12/10/22

Name : ____________

Contact . .

Accepted the above Terms And Conditions
For ***Linus Consultants Pvt.Ltd.***

Name : ____________

Date : __/__/____

Estimate/Draft PO

 08-10-2022 17:24:33

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details		
Linus Consultants Pvt.Ltd. Plot 38,Rd,#5,,Jubile Hills, Hyd - 500033.	**Doc No**	92650
	Doc Date	08-10-2022
	Quote No	Nil
GSTIN 36AAACL7034N1Z9 23550861	**Quote Date**	28-09-2022
23551855/23553929/23550781 7680022677/76	**SupplyType**	Supply

Kind Attn : Mr. Srikant

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	117200 - FUNF-Furniture & fixtures - Kitchen cabinets-Laminated MDF-Wenge - - - sqm *Closed Cabinate - 65 sft*	6.50	10,764.00	0.00	18.00	82,559.88
					Total Order Value . . .	**82,559.88**

Rupees : Eighty Two Thousand Five Hundred Fifty Nine and Paise Eighty Eight Only.

Terms and Conditions :-

Specification / Brand	As per approved drawing, design & quotation & ltr. of conf. dt.18/11/2016 shall be applicable. Closed cabinate rate per sft Rs.1000/-
Payment Terms	50% adv. shall be paid at the time of W.O., bal. amount shall be paid within 7days of delivery of material and raising of invoice.
Tax	All taxes included in above price.
Delivery Date	Within 15days.
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Nil
Transportation Cost	Included in above price
Warranty	1Yr from date of installation against any defects in manufacturing. Prompt & Regular service shall be given by you for repair.
Advance Paid	Rs.41,279.94/- advance to be paid vide cheque no dtd17/10/22.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for villa no 137 modular kitchen work purpose.
Completion Date	Installation of the Modular Kitchen at site shall be done at our cost.
Measurment	You shall provide packing list along with delivery of material clearly specifying the items included.seperate pckng shall be made for each kitchen.
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 invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

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

PROPERTIES PVT. LTD. SEC INWARD No. Date Sign

APPROVED BY
10 OCT 2022
SOHAM MODI
MANAGING DIRECTOR

For *Silver Oak Villas LLP*
Authorised Signatory

Veeresh 10/10/22

Accepted the above Terms And Conditions
For *Linus Consultants Pvt.Ltd.*

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

Contact ...

Requisition Form						
Company Name:	Silver Oak Villas					
Site & Phase :	SOV-III	Date:	28-09-2022			
Unit No./Block No.	For Villa no.137	Time:	14:00			
Supplier:						
Material required before date:		Req. No.	184668			
	03-10-2022	ID No.	80172			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	FUNF1172-Furniture & fixtures-Kitchen cabinets-Laminated MDF-Wenge --sqm 92650	6.5sq.m	0	6.5sq.m		
2	FUNF1618-Furniture & fixtures-HOB--Hindware-Sara Plus 4b--Nos	1no	0	1no		
3	FUNF8321-Furniture & fixtures-Chimney--Hindware-Clara Neo Blk-SS60--Nos	1no	0	1no		
4						
5	92600					
6						
7						
8						
9						
10						
Remarks:	For Villa no.137 purpose (C2 drawings are attached please find it)					
	Engineer	Project Manager	Purchase		MD	
Prepared By:	K.Tulasi Rani					
Approved By:						
Sign & Date:						

APPROVED
10 OCT 2022
P. VENKATESHWARLU
MANAGER PURCHASE

MEMO

DATE & FROM:	TO & REMARKS.
01/3/23.	To,
	MD Sir,
	Supplier has given 01 Invoice
	clubbed in 04 Po's Amount &
	Invoice amount & All Po's amount
	both are tallied.
	PO NO: ~~92648~~ 92648 - Rs. 82,560/-
	PO NO: 92647 - Rs. 82,560/-
	PO NO: 92650 - Rs 82,560/-
	PO NO 92651 - Rs. 82,560/-
✓ *	Total 330,240/-
✓ *	Invoice No: LCPL/22-23/108 - 330,240/-
	Proceed it!

Dated	15-Dec-2022
Other Reference(s)	

	HSN/SAC	Amount
	94034000	2,79,864.00
TPUT		25,187.76
TPUT		25,187.76
		0.48
Total		₹ 3,30,240.00

Amount Chargeable (in words)
INR Three Lakh Thirty Thousand Two Hundred Forty Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
94034000	2,79,864.00	9%	25,187.76	9%	25,187.76	50,375.52
Total	**2,79,864.00**		**25,187.76**		**25,187.76**	**50,375.52**

Tax Amount (in words) : **INR Fifty Thousand Three Hundred Seventy Five and Fifty Two paise Only**

INWARD
No.
Date
Sign.

Remarks:
AGAINST PO NO 92648 / 92647 / 92650 / 92651
Company's PAN : **AAACL7034N**

Company's Bank Details
Bank Name : **ICICI BANK AC 007605004157**
A/c No. : **007605004157**
Branch & IFS Code : **JUBILEE HILLS & ICIC0000076**

for LINUS CONSULTANTS 2021-23 MASTER

Linus Consultants Hyderabad

Authorised Signatory

This is a Computer Generated Invoice