

Form for closure of purchase order

PO no.: 92571	PO date: 06/10/22	Req. no.: 193973	Advice Scan ID
Barcoded PO available ☒ Y/ ☐ N	Invoice original available ☒ Y/ ☐ N	Copy available ☐ Y/ ☐ N	POD available ☒ Y/ ☐ N
Data required from site/engineers:			
MRN nos. related to PO 10064			
☒ 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 delivered. Close po. material will be reordered			
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: A. Janaki	Sign: AJ	Date: 10/03/23	
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:	Date of payment:	
Details of part bill received:			
Sl. No.	Bill no.	Bill date	Bill amount
1.	27102	21/11/22	76,653/-
2.			
3.			
Remarks by Accountants:			
Prepared by: Rajyatarshmi	Sign: [Signature]	Date: 14/03/23	
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
1.			
2.			
3.			
Remarks: close this po.			
Prepared by: Ravi	Sign: [Signature]	Date: 15/03/23	
Advice by MD - action to be taken.			
☐ Get certified bill from supplier (not original).		☐ Prepare bill in SLLP 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

Purchase Order

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 GSTIN 36ACQFS2044C1Z7 040-66335551 9618244433	Doc No	92571	193973
	Doc Date	06-10-2022	
	Quote No	NIL	
	Quote Date	30-09-2022	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 864400 - STEL-Steel - MS Grill-- - 1800WX1200Hmm - Nos 23.2Kgs per pc	20.00	3,248.00	0.00	18.00	76,652.80
2 796500 - STEL-Steel - MS Grill-- - 1200WX900Hmm - Nos 11.8Kgs per pc	5.00	1,652.00	0.00	18.00	9,746.80
3 623900 - STEL-Steel - MS Powder coated Grill-- - 750X600mm - Nos 7.9Kgs per pc	20.00	1,106.00	0.00	18.00	26,101.60
4 787300 - STEL-Steel - MS Grill-- - 900WX1050Hmm - Kgs 8.8Kgs per pc	5.00	1,232.00	0.00	18.00	7,268.80
Total Order Value . . .					119,770.00
Rupees : One Lakh(s) Nineteen Thousand Seven Hundred Seventy Only.					

Terms and Conditions :-

Specification /	All MS flat pattis should be 3/4 - 6mm & 10 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd.10/06/2016 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	As per request of Project Manager - Delivery in 2 weeks.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _____, 8309938133
Penalty For Delay	Nil
Transportation	Included in the above price.
Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for D block flat no-301, 302, 303, 304 and 305 internal grills fixing purpose.
Completion Date	Work shall be completed within 20days from the date of the work order.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
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 **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Purchase Order

Page(s) 1 Of 1

09-02-2023 10:33:56

Original / Office Copy / Purchase Div.Copy

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	Doc No	92571	193973
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	Doc Date	06-10-2022	
GSTIN 36ACQFS2044C1Z7	Quote No	NIL	
040-66335551	Quote Date	30-09-2022	
9618244433	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

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For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, 11 Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 21-11-2022

Customer Details

Modi Reality Mallapur LLP

Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076

GSTIN : 36AAEFM1459R1ZP

DC No.	23097
DC Date.	21-11-2022
PO No.	92571
PO Date.	06-10-2022
Req ID	80222
Req Date	30-09-2022
Loc Req No	193973

Description of Goods

HSN/SAC

Qty

72166100

20

1 864400 - STEL-Steel - MS Grill-- - 1800WX1200Hmm - Nos

2

3

4

5

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MODI REALTY MALLAPUR LLP	
Ward No 10064	DL 21/11/22
MRN No 114145	DL 21/11/22
Received By [Signature]	Sign [Signature]

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1

09-10-2022 10:36:19



03.10.22 5:34:55

From Company : **Modi Reality Mallapur LLP**
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G S T No. : 36AAEFM1459R1ZP

Supplier Details

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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

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PART DELIVERY DETAILS			
Sl. No.	Bill No.	Bill Dt.	Amount
1.	27102	21/11/22	76,653/-
2.			
3.			
5.			

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : _/_/

Name : _____

Requisition Form									
Company Name: MRM LLP		Date: 30.09.2022							
Site & Phase : Gulmohar Residency		Time: 16:00							
Flat/Block no. D-Block /Flat.no 301,302,303,304 & 305.									
Supplier:		Req. No. 193973							
Material required before date: urgent		ID No. 80222							
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date			
1	STEL 8644-Steel-MS Grill---1800W X 1200HMM-Nos 6x4	20	0	20					
2	STEL 7965-Steel-MS Grill---1200W X 900HMM-Nos 4x3	5	0	5					
3	STEL 6239-Steel-MS Grill---750 X 600MM-Nos 4x3	20	0	20					
4	STEL 7873-Steel-MS Grill---900W X 1050HMM-Nos 3x3	5	0	5					
5									
6									
7									
8									
9									
10									
Remarks: Towards D-Block Flat no /Flat.no 301,302,303,304 & 305 internal grills fixing work									
Engineer		Project Manager		Purchase		MD			
Prepared By: Rahul T									
Approved By:									
Sign & Date: 30.09.2022									

Project Manager
A. Ram Prasad
30.09.2022
In Charge Engineer

7232
R.P.C.