

Form for closure of purchase order

PO no.: 92019	PO date: 11/09/22	Req. no.: 193834	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 112842, 113246, 114775			
☐ 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: Total material received, close this po.			
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: Basaveshwari	Sign:	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	Cr. given to supplier
1.			
2.			
3.			
Remarks by Accountants:			
Prepared by: Rajyalarshmi	Sign:	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	MRN no.
1.			
2.			
3.			
Remarks: All bills received.			
Prepared by: Ravi	Sign:	Date: 14/02/23	
Advice by MD - action to be taken.			
☐ Get certified bill from supplier (not original).	☐ Prepare bill in SSLP 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:	



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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	92019	193834
Doc Date	17-09-2022	
Quote No	Null	
Quote Date	13-09-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 552500 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Tagus - 600X600mm - sqm 660 Boxes	950.00	446.09	0.00	18.00	500,066.89
2 822100 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Marbo Opera Beige - 600X600mm - sqm 519 Boxes	747.00	397.24	0.00	18.00	350,151.17
Total Order Value . . .					850,218.06
Rupees : Eight Lakh(s) Fifty Thousand Two Hundred Eighteen and Paise Six Only.					

Terms and Conditions :-**Specification / Brand** Brand will be nitco, box sft is 15.5 four in a box**Payment Terms** After delivery**Tax** GST included**Delivery Date** With in a day

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, 8309938133

Penalty For Delay Nil**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 for C- block 1,2,3,4,5,6 floors corridors and stair case
1&2 fixing work purpose work

Completion Date Nil**Measurment** Nil**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 **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

DELIVERY CHALLAN

SUMMIT SALES LLP

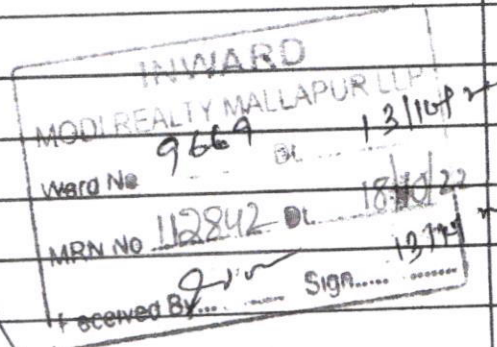
5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

M/s Modi Properties Pvt Ltd
Reality Mallapur
 Site: M.P.C
G.M.R

DC No. : 5021
 Date : 16/10/22
 Vehicle No. : TS 080H 2925
 P.O. / W.O. No. : 92019
 P.O. / W.O. Date : 17/10/2022

Sl. No.	PARTICULARS	Quantity
1	Ranger Blue	✓
2		
3	Verified Tagus 600mm x 600mm	360 sqm
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		



GSTIN :

Received the above materials in good condition.

Received by : Madhan

Stamp:

Date : 11/10/2022

For SUMMIT SALES LLP

Authorised Signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

M/s Modi Realty Mallapur
CLP
 Site: G.M.R.

DC No. : 5236
 Date : 03/12/2022
 Vehicle No. :
 P.O. / W.O. No. : 92019
 P.O. / W.O. Date : 12/09/2022

Sl. No.	PARTICULARS	Quantity
1	<u>Tagu 600mm x 600mm</u>	<u>158 Sqn</u>
2	<u>Marbo opera Beige 600mm x 1200mm</u>	<u>243 Sqn</u>
3		
4		
5		
6		
7		
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10		
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12		
13		
14		
15		
16		
17		
18		
19		
20		

MODI REALTY MALLAPUR LL
 Ware No 10257 OL X14
 MRN No 114745 9/12/22
 Paved By: Sign 05A

GSTIN :

Received the above materials in good condition.

Received by : Bikath

Stamp:

Date :

3/12/2022

Stamp
Signature

For SUMMIT SALES LLP

Signature

Authorised Signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Modi Realty Mallapur
..... LLP
Site: G.M.R.
.....

DC No. : 5164
Date : 26/10/2022
Vehicle No. : TS-08 UH 2976
P.O. / W.O. No. : 92019
P.O. / W.O. Date : 12/09/2022

Sl. No.	PARTICULARS	Quantity
1	Vitrified Tiles 2ft x 2ft (300 Boxes)	432 sqm
2	Marble open Beige 2ft x 4ft (350 u)	504 sqm
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

MODI REALTY MALLAPUR LLP

Ward No 9800 Dt 28/10/22MRN No 11324601 1/11/22Received by [Signature] Sign 28/10/22

GSTIN :

Received the above materials in good condition.

Received by : T. Rahul

Stamp:

Date : 26/10/2022

For SUMMIT SALES LLP

[Signature]

Authorised Signatory

Purchase Order

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21-09-2022 15:08:21



92019

16.09.22 3:00:43

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	92019	193834
Doc Date	17-09-2022	
Quote No	Nil	
Quote Date	13-09-2022	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

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Total Order Value . . .					850,218.06

Rupees : Eight Lakh(s) Fifty Thousand Two Hundred Eighteen and Paise Six Only.

Terms and Conditions :-

Specification / Brand Brand will be nitco, box sft is 15.5 four in a box

Payment Terms After delivery

Tax GST included

Delivery Date With in 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

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 for C- block 1,2,3,4,5,6 floors corridors and stair case 1&2 fixing work purpose work

Completion Date Nil

Measurment Nil

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.'

PART DELIVERY DETAIL			
S.no.	Bill no.	Bill Dt.	
1.	26563	25/10/22	1,89,499
2.	27680	17/12/22	1,97,073
3.	26771	04/11/22	4,63,645
4.			
5.			
Total			8,50,217

Total bill's received

3,86,578/-

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**Name: 

Name : _____

Date : __/__/__

Contact :-

5286-PC - 7/12/22
10257 ✓

Requisition Form

Company Name: MIRALLP

Site & Phase: GMR

Unit No: Block No. C-block 1,2,3,4,5,6 floors corridors and stair case 1&2.

Supplier:

Material required before date: 16.09.2022

S No	Item	ID No.	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TLFL5325-Tiles-Floor Tiles-Vitrified-Nitco-Tagus-600X600MM-sqm						
2	TLFL8221-Tiles-Floor Tiles-Vitrified-Nitco-Marbo Opera Beige-600X600MM-sqm		950	0	950		
3			747	0	747		
4							
5							
6							
7							
8							
9							
10							

Remarks: Towards C-block 1,2,3,4,5,6 floors corridors and stair case 1&2 fixing work purpose at GMR.

Engineer

Prepared By: Madhan

Approved By:

Sign & Date

APPROVED BY
19 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

Project Manager

Purchase

MD

APPROVED
18 SEP 2022
P. PRABHAKAR
Sr. Manager PURCHASE