

Form for closure of purchase order

PO no.: <u>91298</u>	PO date: <u>25/08/22</u>	Req. no.: <u>193649</u>	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 <u>112010, 112390</u>			
☐ 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: <u>Total material delivered. close this po.</u>			
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: <u>Bajaveshwari</u>	Sign: <u>[Signature]</u>	Date: <u>10/03/23</u>	
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: <u>Rajalakshmi</u>	Sign: <u>[Signature]</u>	Date: <u>14/03/24</u>	
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: <u>All bills received.</u>			
Prepared by: Ravi	Sign: <u>[Signature]</u>	Date: <u>14/03/23</u>	
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:	

APPROVED BY
16 MAR 2023
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

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09-02-2023 11:01:10 AM

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	91298	193649
Doc Date	25-08-2022	
Quote No	NIL	
Quote Date	16-06-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 996100 - PLUM-Plumbing - PVC-Rigid-Pipe- - 100mm - Length	18.00	1,762.00	0.00	18.00	37,424.88
2 101000 - PLUM-Plumbing - PVC-SWR-Plain Bend- - 100mm - Nos	10.00	105.00	0.00	18.00	1,239.00
3 165700 - HARD-Hardware - GI U Clamp+Nut+Washer-- - 100x8mm - Nos	50.00	38.00	0.00	18.00	2,242.00
Total Order Value . . .					40,905.88
Rupees : Fourty Thousand Nine Hundred Five and Paise Eighty Eight Only.					

Terms and Conditions :-

Specification / Brand All items shall be of Sudhakar brand/company

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Next 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 Transport cost shall be borne by us.

Warranty 1 Year

Advance Paid nil

Other Terms We reserve the right to reject items not conforming to quality and specifications.Above order forG block duct flat no 6 and 7 plumbing work purpose.

Completion Date NA

Measurment Nil

Security Nil

Remarks

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, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 30-09-2022

Customer Details		DC No.	22303
Modi Reality Mallapur LLP		DC Date.	30-09-2022
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076		PO No.	91298
GSTIN : 36AAEFM1459R1ZP		PO Date.	25-08-2022
		Req ID	78922
		Req Date	16-08-2022
		Loc Req No	193649
Description of Goods		HSN/SAC	Qty
1	996100 - PLUM-Plumbing - PVC-Rigid-Pipe- - 100mm - Length	391723	9
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
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28			
29			
30			

Subject to Hyderabad Jurisdiction

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No	9519
MRN No	112390
Received By	Sign

for Summit Sales LLP

Authorised signatory

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 21-09-2022

Customer Details

Modi Reality Mallapur LLP

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

GSTIN: 36AAEFM1459R1ZP

DC No.	22144
DC Date.	21-09-2022
PO No.	91298
PO Date.	25-08-2022
Req ID	78922
Req Date	16-08-2022
Loc Req No	193649

Description of Goods

HSN/SAC

Qty

1 996100 - PLUM-Plumbing - PVC-Rigid-Pipe- - 100mm - Length

391723

9

2 101000 - PLUM-Plumbing - PVC-SWR-Plain Bend- - 100mm - Nos

39174000

10

3 165700 - HARD-Hardware - GI U-Clamp+Nut+Washer-- - 100x8mm - Nos

7318

50

Subject to Hyderabad Jurisdiction

MODI REALTY MALLAPUR LLP
 VOUCHER NO 9411 DL 21/9/22
 MRN NO 112010 DL 22/9/22
 Received By... Sign... 21/9/22

for Summit Sales LLP

Authorised signatory

Purchase Order

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06-09-2022 12:34:18 PM

91298
17.08.22 12:59:51

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	91298	193649
Doc Date	25-08-2022	
Quote No	NIL	
Quote Date	16-06-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 996100 - PLUM-Plumbing - PVC-Rigid-Pipe- - 100mm - Length	18.00	1,598.00	0.00	18.00	33,941.52
2 101000 - PLUM-Plumbing - PVC-SWR-Plain Bend- - 100mm - Nos	10.00	105.00	0.00	18.00	1,239.00
3 165700 - HARD-Hardware - GI U Clamp+Nut+Washer-- - 100x8mm - Nos	50.00	38.00	0.00	18.00	2,242.00
Total Order Value . . .					37,422.52

Rupees : Thirty Seven Thousand Four Hundred Twenty Two and Paise Fifty Two Only.

Terms and Conditions :-

Specification / All items shall be of sudhakar brand/company

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Next 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 Transport cost shall be borne by us.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications.Above order for D Block rain water harvesting work purpose.

Completion Date NA

Measurment Nil

Security Nil

Remarks

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.	25961	21/9/22	22,194/-
2.	26174	30/9/22	18,712/-
3.			
4.			
5.			

Bal - 151228

18,711/-

22303/30/9/22

9519 - Incl.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : __/__/__

Requisition Form		Date: 16.06.22			
Company Name: MRMLLP		Time: 12:00			
Site & Phase : GMR					
Flat/Block no. For D block flat no :1,2,3&4					
Supplier:		Req. No. 193649			
Material required before date:		ID No. 78922			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No In ward Date
1	PLUM9961-Plumbing-PVC-Rigid-Pipe--100MM-Length	18	0	18	
2	PLUM1010-Plumbing-PVC-SWR-Plain Bend--100MM-Nos	10	0	10	
3	HARD1657-Hardware-GI U Clamp+Nut+Washer---100x8MM-Nos	50	0	50	
4					
5			0	0	
6			0	0	
7					
8					
9					
10					
Remarks: For D block rain water harvesting work purpose.					
Engineer					
Prepared By:	Rahul.T				
Approved By:					
Sign & Date:					

Project Manager APPROVED BY
 00 SEP 2022
 P. PRABHAKAR
 Project Manager

Sign & Date: