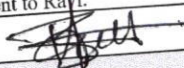



Form for closure of purchase order

| PO no.: 93715 | PO date: 7/11/22 | Req. no.: 208197 | Advice Scan ID | |
|---|--|---|---|-----------------------|
| Barcoded PO available <input checked="" type="checkbox"/> Y/ <input type="checkbox"/> N | Invoice original available <input checked="" type="checkbox"/> Y/ <input type="checkbox"/> N | Copy available <input type="checkbox"/> Y/ <input type="checkbox"/> N | POD available <input checked="" type="checkbox"/> Y/ <input type="checkbox"/> N | |
| Data required from site/engineers: | | | | |
| MRN nos. related to PO 113685 | <input type="checkbox"/> Full material received. | | <input type="checkbox"/> Material not received. | |
| <input checked="" type="checkbox"/> Part material received. | | | | |
| <input type="checkbox"/> Close PO - Balance material will be re-ordered by new requisition. | | | | |
| <input type="checkbox"/> Cancel PO. Material not required. | | <input checked="" type="checkbox"/> Cancel PO. Material will be re-ordered by new requisition | | |
| <input type="checkbox"/> Keep PO open. Material required. | | <input type="checkbox"/> Keep PO open. Work under progress. | | |
| Remarks by engineer: part 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: 21/03/23 | | |
| Data required from accounts: | | | | |
| <input type="checkbox"/> Checked with E&D for receipt of bills. | | | | |
| <input type="checkbox"/> Bills not received against this PO. | | <input checked="" type="checkbox"/> Part bill received against this PO. | | |
| <input type="checkbox"/> Advance paid against this PO. | | Date of payment: | | |
| Amount paid: | | | | |
| Details of part bill received: | | | | |
| Sl. No. | Bill no. | Bill date | Bill amount | Cr. given to supplier |
| 1. | 128 | 09-11-2022 | 62,491/- | Yes |
| 2. | | | | |
| 3. | | | | |
| Remarks by Accountants: | | | | |
| Prepared by: Rajyalakshmi | Sign:  | Date: 4/4/23 | | |
| 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: As P-9 received please close this P-O & no advance paid. | | | | |
| Prepared by: Ravi Sign: Date: 05/04/23 | | | | |
| Advice by MD - action to be taken. | | | | |
| <input type="checkbox"/> Get certified bill from supplier (not original). | | <input type="checkbox"/> Prepare bill in SLLP for material supplied. | | |
| <input type="checkbox"/> Thereafter, prepare advice for credit to supplier and send to Soham for processing. | | <input type="checkbox"/> Keep PO open. Material awaited | | |
| <input checked="" type="checkbox"/> Close PO | | | | |
| <input type="checkbox"/> Accounts to be reconciled with supplier. Get supplier's ledger. | | | | |
| Remarks: | | | | |
| Approved by: Soham | | Sign: Date: | | |

APPROVED BY
 - 8 APR 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

Adilabad Timber Mart
D no-4-81/B,Veera Reddy Colony,Nacharam,Hyderabad-500076

GSTIN 36AADFA0098D1ZU

9505109395

9505109395

| | | |
|-------------------|------------|--------|
| Doc No | 93715 | 208197 |
| Doc Date | 07-11-2022 | |
| Quote No | Nil | |
| Quote Date | 07-11-2022 | |
| SupplyType | Supply | |

Kind Attn : Kiran Kumar

Purchase Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | GST | Amount |
|--|------|----------|------|-------|------------------|
| 1 606900 - DOOR-Doors - Door frame with threshold -WPC-125X100 - 1065Wx2150Hmm - Nos 22ft | 3.00 | 3,630.00 | 0.00 | 18.00 | 12,850.20 |
| 2 608900 - DOOR-Doors - Door frames with threshold -WPC-100X63 - 1525Wx2400Hmm - Nos 22ft | 9.00 | 3,630.00 | 0.00 | 18.00 | 38,550.60 |
| 3 662700 - DOOR-Doors - Door frames without threshold -WPC-100x63mm - 915Wx2400HMM - Nos 19.5 ft | 9.00 | 3,218.00 | 0.00 | 18.00 | 34,175.16 |
| Total Order Value . . . | | | | | 85,575.96 |

Rupees : Eighty Five Thousand Five Hundred Seventy Five and Paise Ninty Six Only.

Terms and Conditions :-

| | |
|--------------------------|---|
| Specification / | All items shall be of WPC door frames, main door frames section size 5"x21/2, Internal door section size 4"x21/2",Rs236 per rft main door and Rs 195 per rft internal door frame, NO making charges , making is our responsibility. |
| Payment Terms | 50% advance balance after delivery |
| Tax | All taxes included in above price. |
| Delivery Date | Within 3 days |
| Delivery Location | Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _____, 8309938133 |
| Penalty For Delay | Nil |
| Transportation | Extra as per actuals |
| Warranty | Nil |
| Advance Paid | Rs.1,14,600/- by cheque. |
| Other Terms | We reserve the rights to reject the items if not as per the specifications. If any bent or damage is suppliers responsibility. Above order for H block 201 to 203 flats door frames use .purpose |
| Completion Date | Nil |
| Measurment | Nil |
| Security | Nil |
| Remarks | Logs will be supplied by supplier standerd log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' fitting will be our responsibility, Density will be 1000 kg /cum. |

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Adilabad Timber Mart**

Name : _____

Name : _____

Date : __/__/__

| Topic. | Doors | | | | | | | | PO No | 93715 | | |
|----------|--------|------------------------------|-------------|-------------|-------------------|--------|---------------------|------------------|--------------|--------------------|--|--|
| Company: | MRMLLP | | | | | | | | Prepared by: | Basaveshwari | | |
| Project: | GMR | | | | | | | | Date: | 21.03.23 | | |
| Sl. No. | PO no. | Item Description | Size | PO Quantity | Received Quantity | Price | Received Qty Amount | Balance Quantity | Units | Balance Qty Amount | | |
| 1 | 93715 | Door frame with threshold | 1065x2150mm | 3 | - | 3,630 | Nil (12,850) | 3 | NOS | 10,890.00 | | |
| 2 | 93715 | Door frame with threshold | 1525x2400mm | 9 | 9 | 3,630 | 38,551 | - | NOS | - | | |
| 3 | 93715 | Door frame without threshold | 915x2400mm | 9 | 9 | 3,218 | 34,175 | - | NOS | - | | |
| Total | | | | 21 | 18 | 10,478 | 85,576 | 3 | | 10,890 | | |



 M. E. Project Manager

Purchase Order

Page(s) 1 of 1

07-11-2022 16:51:45



93715
01.11.22 2:54:36

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

Adilabad Timber Mart
D no-4-81/B, Veera Reddy Colony, Nacharam, Hyderabad-500076

| | | |
|-------------------|------------|--------|
| Doc No | 93715 | 208197 |
| Doc Date | 07-11-2022 | |
| Quote No | Nil | |
| Quote Date | 07-11-2022 | |
| SupplyType | Supply | |

GSTIN 36AADFA0098D1ZU

9505109395

9505109395

Kind Attn : Kiran Kumar

Purchase Order for the Supply of following Items.

Pending

| Item Name | Qty | Rate | Dis% | GST | Amount |
|---|------|----------|------|-------|------------------|
| 1 606900 - DOOR-Doors - Door frame with threshold -WPC-100X63MM - 1065Wx2150Hmm - Nos 22rft | 3.00 | 3,630.00 | 0.00 | 18.00 | 12,850.20 |
| 2 608900 - DOOR-Doors - Door frames with threshold -WPC-100X63 - 760Wx2400Hmm - Nos 22rft | 9.00 | 3,630.00 | 0.00 | 18.00 | 38,550.60 |
| 3 662700 - DOOR-Doors - Door frames without threshold -WPC-100x63mm - 915Wx2400HMM - Nos 19.5 rft | 9.00 | 3,218.00 | 0.00 | 18.00 | 34,175.16 |
| Total Order Value . . . | | | | | 85,575.96 |

Rupees : Eighty Five Thousand Five Hundred Seventy Five and Paise Ninty Six Only.

Terms and Conditions :-

Specification / Brand All items shall be of WPC door frames, main door frames section size 5"x21/2", Internal door section size 4"x21/2", Rs236 per rft main door and Rs 195 per rft internal door frame, NO making charges, making is our responsibility.

Payment Terms 50% advance balance after delivery

Tax All taxes included in above price.

Delivery Date Within 3 days

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 Extra as per actuals

Warranty Nil

Advance Paid Rs.1,14,600/- by cheque.

Other Terms We reserve the rights to reject the items if not as per the specifications. If any bent or damage is suppliers responsibility. Above order for H block 201 to 203 flats door frames use purpose

Completion Date Nil

Measurement Nil

Security Nil

Remarks Logs will be supplied by supplier standard log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' fitting will be our responsibility, Density will be 1000 kg /cum.

For MDs APPROVAL

- High Value/quantity beyond limits.
- Po/Req. processed-post approval.
- Approval for technical details/clarification.
- Replenishing SLLP stock
- Other

APPROVED BY

09 NOV 2022

SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

| S.No. | Bill no. | Bill Dt. | Amount |
|-------|----------|----------|--------|
| 1. | 128 | 09/11/22 | 73,670 |
| 3. | | | |
| 4. | | | |
| 5. | | | |

D-49 → 9/11/22

I-9927 → 9/11/22

For **Modi Reality Mallapur LLP**

Authorised Signatory

[Signature]
07/11/22

Accepted the above Terms And Conditions

For **Adilabad Timber Mart**

Name :

Name :

Date : / /

2012-11-07

| | | | | | | | | | |
|--------------------------------|---|--|-----------------------|-----------|-----------|-------------|--|--|--|
| Requisition Form | | Company Name: MRM LLP | | Date: | 07.11.22 | | | | |
| Site & Phase : | | GMR | | Time: | 14:01 | | | | |
| Unit No./Block No. | | H/Block 201 to 203 | | | | | | | |
| Supplier: | | | | Req. No. | 208197 | | | | |
| Material required before date: | | | | ID No. | 81242 | | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date | | | |
| 1 | DOOR6069-Doors-Door frame with threshold -WPC-100x63mm-1065Wx2150HMM-Nos | 3 | 0 | 3 | | | | | |
| 2 | DOOR6089-Doors-Door frames with threshold -WPC-100x63mm-760Wx2400HMM-Nos | 9 | 0 | 9 | | | | | |
| 3 | DOOR6627-Doors-Door frames without threshold -WPC-100x63mm-915Wx2400HMM-Nos | 9 | 0 | 9 | | | | | |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |
| 6 | | | | | | | | | |
| 7 | | | | | | | | | |
| 8 | | | | | | | | | |
| 9 | | | | | | | | | |
| 10 | | | | | | | | | |
| Remarks: | | For H Block 201 to 203 flats door frames use purpose | | | | | | | |
| Engineer | | Project Manager | | | | | | | |
| Prepared By: K. Srikanth | | Project Manager Ram Prasad | | | | | | | |
| Approved By: | | <div style="border: 1px solid black; padding: 5px; display: inline-block;"> APPROVED 07 NOV 2022 MANAGER PURCHASE MINISH PARTIAL MANAGER PROCUREMENT </div> | | | | | | | |
| Sign & Date: 07.11.22 | | <div style="border: 1px solid black; padding: 5px; display: inline-block; transform: rotate(-15deg);"> APPROVED BY 07 NOV 2022 M. MAN PRASAD (GMR) </div> | | | | | | | |

07.11.22

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