

Form for closure of purchase order

PO no.:	96277	PO date:	11/1/2023	Req. no.:	178919	Advice Scan ID	
Barcoded PO available	<input checked="" type="checkbox"/> Y/ <input type="checkbox"/> N	Invoice original available	<input type="checkbox"/> Y/ <input checked="" type="checkbox"/> N	Copy available	<input type="checkbox"/> Y/ <input checked="" type="checkbox"/> N	POD available	<input checked="" type="checkbox"/> Y/ <input type="checkbox"/> N
Data required from site/engineers:							
MRN nos. related to PO	116871, 171131						
<input checked="" type="checkbox"/> Part material received.	<input type="checkbox"/> Full material received.		<input type="checkbox"/> Material not 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 And Cancel Po. Material will Be re-ordered.							
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:	Dhya	Sign:	Dif	Date:	10/4/23.		
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"/> All bills received against this PO.		
<input type="checkbox"/> Advance paid against this PO		Amount paid:		Date of payment:			
Details of part bill received:							
Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier			
1.	28509	30-1-23	167,460/-	Yes			
2.	28631	6-2-23	59,434/-	Yes			
3.							
Remarks by Accountants:							
Prepared by:	Sangulth	Sign:	Sjelt	Date:	11/6/23		
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 per received material, bills have received. So close this PO							
Prepared by: Ravi		Sign:		Date:	12/4/23		
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 checked="" type="checkbox"/> Close PO				<input type="checkbox"/> Keep PO open. Material awaited			
<input type="checkbox"/> Accounts to be reconciled with supplier. Get supplier's ledger.							
Remarks:							
Approved by: Soham		Sign:		Date:			

APPROVED BY  
17 APR 2023  
SOHAM MODI  
MANAGING DIRECTOR

Topic:	Part material received details from Serene Farms										Prepared by:	Ravi
Company:	MPPPL										Date:	12-Apr-23
Project:	MPL											
Sl. No.	PO no.	Item Description	Size	PO Quantity	Price	PO Value	Received Quantity	Received Qty Amount	Balance Quantity	Units	Balance Qty Amount	
1	96277	MS Grills	1800x1200	9	3,833	34,493.76	9	34,493.76	-	No's	-	
2	96277	MS Grills	1500x1200	36	3,304	1,18,944.00	33	1,09,032.00	3	No's	9,912.00	
3	96277	MS Grills	1200x900	9	1,949	17,544.24	4	7,797.44	5	No's	9,746.80	
4	96277	MS Grills	900x600	27	1,256	33,899.04	27	33,899.04	-	No's	-	
5	96277	MS Grills	900x1200	9	1,949	17,544.24	9	17,544.24	-	No's	-	
6	96277	MS Grills	600x600	9	876	7,880.04	9	7,880.04	-	No's	-	
7	96277	Hamali Charges	-	1,350	8	11,151.00	1,241	10,248.02	109	No's	902.98	
Total				1,449		2,41,456.32	1,332	2,20,894.54	117		20,561.78	
								<b>Part bills received amount</b>		<b>2,20,894.00</b>		

  
 12/4/23

# Purchase Order

14

From Company : **Modi Properties Pvt.Ltd.**  
5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003  
G S T No. : 36AABCM4761E1ZM

**Supplier Details**

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

**GSTIN** 36ACQFS2044C1Z7

040-66335551

9618244433

<b>Doc No</b>	96277	178919
<b>Doc Date</b>	19-01-2023	
<b>Quote No</b>	Nil	
<b>Quote Date</b>	17-01-2023	
<b>SupplyType</b>	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 6 x 4 = 23.20 kg x 140/-	9.00	3,248.00	0.00	18.00	34,493.76
2 574100 - STEL-Steel - MS Grill-- - 1500WX1200HMM - Nos 5 x 4 = 20kg x 140/-	36.00	2,800.00	0.00	18.00	118,944.00
3 796500 - STEL-Steel - MS Grill-- - 1200WX900Hmm - Nos 4 x 3 = 11.8 kg x 140/-	9.00	1,652.00	0.00	18.00	17,544.24
4 919000 - STEL-Steel - MS Grill-- - 900WX600HMM - Nos 3 x 2 = 7.6kg x 140/-	27.00	1,064.00	0.00	18.00	33,899.04
5 368700 - STEL-Steel - MS Grill-- - 900WX1200HMM - Nos 3 x 4 = 11.8kg x 140/-	9.00	1,652.00	0.00	18.00	17,544.24
6 177900 - STEL-Steel - MS Grill-- - 600WX600Hmm - Kgs 2 x 2 = 5.35kg x 140/-	9.00	742.00	0.00	18.00	7,880.04
7 6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,350.00	7.00	0.00	18.00	11,151.00
<b>Total Order Value . . .</b>					<b>241,456.32</b>

Rupees : Two Lakh(s) Fourty One Thousand Four Hundred Fifty Six and Paise Thirty Two Only.

**Terms and Conditions :-**For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : \_\_\_\_\_

Name : \_\_\_\_\_

Date : \_\_\_/\_\_\_/\_\_\_

# Purchase Order

Page(s) 2 Of 2

10/04/2023 14:52:21

Original / Office Copy / Purchase Div.Copy

**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** May Flower Platinum  
Sy 82/1, Mallapur, Nacharam.  
Phone. 7680971999

**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 B-201,202,1003,C-203,303,806,901,904,1006 purpose.

**Completion Date** Work shall be completed within 20days from the date of the work order.

**Measurement** 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 Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : \_\_\_\_\_

Name : \_\_\_\_\_

Date : \_\_/\_\_/\_\_\_\_

# Summit Sales LLP

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

Email: purchase@modiproperties.com

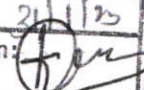
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 30-01-2023

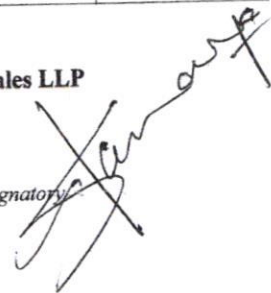
Customer Details	DC No.	24342
Modi Properties Private Limited, Sy No. 82/1, Mallapur, Nacharam, Hyderabad  GSTIN : 36AABCM4761E1ZM	DC Date.	30-01-2023
	PO No.	96277
	PO Date.	19-01-2023
	Req ID	83534
	Req Date	13-01-2023
	Loc Req No	178919

	Description of Goods	HSN/SAC	Qty
1	864400 - STEL-Steel - MS Grill-- - 1800WX1200Hmm - Nos	72166100	9
2	574100 - STEL-Steel - MS Grill-- - 1500WX1200HMM - Nos	72166100	33
3	368700 - STEL-Steel - MS Grill-- - 900WX1200HMM - Nos	72166100	5
4	177900 - STEL-Steel - MS Grill-- - 600WX600Hmm - Kgs	72166100	9
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft		763.63
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<b>INWARD</b>	
Inward No: 24216	Dt: 30-1-23
MRN No: 116821	Dt: 21/1/23
Received By:	Sign: 
MODI PROPERTIES PVT. LTD. SY.No. 82/1.	

for Summit Sales LLP

Authorised signatory



Subject to Hyderabad Jurisdiction

# Summit Sales LLP

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

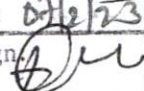
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

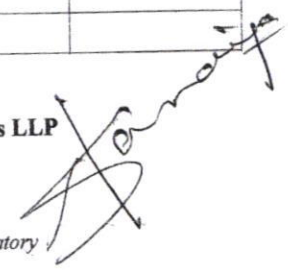
1 of 1 : 06-02-2023

Customer Details		DC No.	24458
Modi Properties Private Limited, Sy No. 82/1, Mallapur, Nacharam, Hyderabad  GSTIN : 36AABCM4761E1ZM		DC Date.	06-02-2023
		PO No.	96277
		PO Date.	19-01-2023
		Req ID	83534
		Req Date	13-01-2023
		Loc Req No	178919
Description of Goods		HSN/SAC	Qty
1	796500 - STEL-Steel - MS Grill-- - 1200WX900Hnm - Nos	72166100	4
2	919000 - STEL-Steel - MS Grill-- - 900WX600HMM - Nos	72166100	27
3	368700 - STEL-Steel - MS Grill-- - 900WX1200HMM - Nos	72166100	4
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		477.05
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<b>INWARD</b>	
Inward No: 26241	Dt: 06-2-23
MRN No: 112/31	Dt: 07/2/23
Received By:	Sign: 
MODI PROPERTIES PVT. LTD. SY.No. 82/1.	

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory 

# Purchase Order



**96277**  
**10.01.23 4:03:10**

From Company : **Modi Properties Pvt.Ltd.**  
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003  
G S T No. : 36AABCM4761E1ZM

**Supplier Details**

Summit Sales LLP	<b>Doc No</b>	96277	178919
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	<b>Doc Date</b>	19-01-2023	
<b>GSTIN</b> 36ACQFS2044C1Z7	<b>Quote No</b>	Nil	
040-66335551	<b>Quote Date</b>	17-01-2023	
9618244433	<b>SupplyType</b>	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 6 x 4- 23.20 kg x 140/-	9.00	3,248.00	0.00	18.00	34,493.76
2 574100 - STEL-Steel - MS Grill-- - 1500WX1200HMM - Nos 5 x 4 = 20kg x 140/-	36.00	2,800.00	0.00	18.00	118,944.00
3 796500 - STEL-Steel - MS Grill-- - 1200WX900Hmm - Nos 4 x 3 = 11.8 kg x 140/-	9.00	1,652.00	0.00	18.00	17,544.24
4 919000 - STEL-Steel - MS Grill-- - 900WX600HMM - Nos 3 x 2= 7.6kg x140/-	27.00	1,064.00	0.00	18.00	33,899.04
5 368700 - STEL-Steel - MS Grill-- - 900WX1200HMM - Nos 3 x 4 = 11.8kg x 140/-	9.00	1,652.00	0.00	18.00	17,544.24
6 177900 - STEL-Steel - MS Grill-- - 600WX600Hmm - Kgs 2 x2 =5.35kg x140/-	9.00	742.00	0.00	18.00	7,880.04
7 6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,350.00	7.00	0.00	18.00	11,151.00
<b>Total Order Value . . .</b>					<b>241,456.32</b>

Rupees : Two Lakh(s) Fourty One Thousand Four Hundred Fifty Six and Paise Thirty Two 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** May Flower Platinum  
Sy 82/1, Mallapur, Nacharam.  
Phone. 7680971999
- 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 B-201,202,1003,C-203,303,806,901,904,1006 purpose.
- Completion Date** Work shall be completed within 20days from the date of the work order.
- Measurement** 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.

S.no.	Bill no.	Bill Dt.	Amount
1.	28509	20/1/23	1,67,460/-
2.	28631	6/2/23	53,434
3.			
4.			
5.			

For **Modi Properties Pvt.Ltd.**  
Authorised Signatory *[Signature]*

Accepted the above Terms And Conditions  
For **Summit Sales LLP**

Date :   /  /  

Name : \_\_\_\_\_

# Purchase Order

Page(s) 2 Of 2

23-01-2023 14:25:44

Original / Office Copy / Purchase Div.Copy

## 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 Properties Pvt.Ltd.**

Authorised Signatory



Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : \_\_\_\_\_

Name : \_\_\_\_\_

Date : \_\_/\_\_/\_\_



# Estimate/Draft PO

Page(s) 1 Of 2

19-01-2023 14:10:51

From Company : **Modi Properties Pvt.Ltd.**  
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003  
G S T No. : 36AABCM4761E1ZM

Supplier Details		Doc No	96277	178919
Summit Sales LLP		Doc Date	19-01-2023	
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad		Quote No	Nil	
<b>GSTIN</b> 36ACQFS2044C1Z7		Quote Date	17-01-2023	
040-66335551	9618244433	SupplyType	Supply	

**Kind Attn : Hamendra,Prabhakar**

Estimate/Draft PO for the Supply of following Items.

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7 6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,350.00	7.00	0.00	18.00	11,151.00
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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	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
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 B-201,202,1003,C-203,303,806,901,904,1006 purpose.
Completion Date	Work shall be completed within 20days from the date of the work order.
Measurement	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.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

*Veenu 20/01/23*

**APPROVED BY**

21 JAN 2023

SOHAM MODI  
MANAGING DIRECTOR

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : / /

Name :

**Estimate/Draft PO**

Page(s) 2 Of 2

19-01-2023 14:10:51

Original / Office Copy / Purchase Div.Copy

**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 Properties Pvt.Ltd.**

Authorised Signatory

*Veeru  
modi*

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : \_\_\_\_\_

Name : \_\_\_\_\_

Date : \_\_/\_\_/\_\_

Requisition Form									
Company Name		Modi properties pvt ltd		Date		13 01 2023			
Site & Phase		May Flower Platinum		Time					
Unit No./Block No				Req. No.		178919			
Supplier				ID No.		83539			
Material required before date		18 01 2023		Qty available at site					
S No	Item	Qty required	Order Qty	Inward No	Inward Date				
1	STEL3687-Steel-MS Grill---1800WX1200Hmm-Nos ( X4 - 23.20	9	0	9					
2	STEL7137-Steel-MS Grill---1500WX1200Hmm-Nos - 5011 5 X4 - 0	36	0	36					
3	STEL6239-Steel-MS Grill---1200WX900Hmm-Nos - 2695 4 X 3 - 11.80	9	0	9					
4	STEL9365-Steel-MS Grill---900WX1200Hmm-Nos - 3552 3 X 4	9	0	9					
5	STEL3736-Steel-MS Grill---900WX600Hmm-Nos 3 X 2	27	0	27					
6	STEL1072-Steel-MS Grill---600WX600Hmm-Nos 196277 2 X 2 - 5.55	9	0	9					
7									
8									
9									
10									
Remarks:		B-201,202,1003,C-203,303,806,901,904,1006							
Prepared By		Engineer		Project Manager		Purchase		MD	
Approved By		N Divya							
Sign & Date		K Narendar Reddy				APPROVED		18 JAN 2023	
								P. VENKATESHWARLU MANAGER PURCHASE	