Form for closure of purchase order

PO no.:	97492	PO date:	23/2/2023	Req. no.:	178971	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	117828	
☑ 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 received, Cancel PO: Material will Be reorder.	

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: Divya	Sign:	Date: 15/04/23

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	Cr. given to supplier
1.	28980	24.02.23	34982-00	yes
2.	DB-29255	23.03.23	3516.00	yes
3.				

Remarks by Accountants:

Prepared by: Sangeetha	Sign:	Date: 11/04/23.

Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.

Prepared by: Sgeetha	Sign: Sgeetha	Date: 17/4/23

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 receipt of Nilesh all bills received, so close this PO.

Prepared by: Ravi	Sign:	Date: 17/4/23.

Advice by MD - action to be taken.

□ Get certified bill from supplier (not original).		□ Prepare bill in SSLLP 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
17 APR 2023
SOHAM MODI
MANAGING DIRECTOR

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

Customer Details	DC No.	24772
Modi Properties Private Limited,.	DC Date.	24-02-2023
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	97492
	PO Date.	23-02-2023
	Req ID	84594
	Req Date	22-02-2023
GSTIN : 36AABCM4761E1ZM	Loc Req No	178971

	Description of Goods	HSN/SAC	Qty
1	607400 - PLCP-Plumbing - CP Wall Mixture-- - - - Nos	84819090	4
2	911700 - PLCP-Plumbing - CP Shower Arm -- - - - Nos	84819090	4
3	789100 - PLCP-Plumbing - CP Health Faucet-- - - - Nos	84819090	4
4	952200 - PLCP-Plumbing - CP Pillar Cock-- - - - Nos	84819090	4
5	710100 - PLCP-Plumbing - CP Short Body-- - - - Nos	84819090	4
6	779100 - PLCP-Plumbing - CP Sink Cock with Swivel Spout -- - - - Nos	84819090	4
7	792000 - PLCP-Plumbing - CP Extension Nipple-- - 12X25mm - Nos	84819090	16
8	388600 - GENE-General Items - Teflon tapes-- - - - Nos	39209999	44
9			
10			
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30			

INWARD	
Inward No: 24296	Dt: 24-2-23
MRN No: 11782	Dt: 25/2/23
Received By:	Sign:
MODI PROPERTIES PVT. LTD. SY.No. 82/1.	

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter Copy

1 of 1 - 23-03-2023

Customer Details

Modi Properties Private Limited.

Sy No 82/1 Mallapur, Nacharam, Hyderabad

GSTIN : 36AABCM4761E1ZM

DC No	34977
DC Date	23-03-2023
PO No	97492
PO Date	23-02-2023
Req ID	84594
Req Date	22-02-2023
Loc Req No	178971

	Description of Goods	HSN/SAC	Qty
1	768200 - PLCP-Plumbing - CP Angle Cock-- - - Nos	84819090	10

11626 | 24/4/2023

INWARD
No: 24367
Date: 29-2-23

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
INWARD
No: 87753
Date: 30/3/23
Sign:

Purchase Order

 15/04/2023 17:02:58 Original / Office Copy / Purchase Div.Copy

Total Order Value . . . **45,531.34**

Rupees : Fourty Five Thousand Five Hundred Thirty One and Paise Thirty Four Only.

Terms and Conditions :-

Specification /	All items shall be of Parryware brand/company
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality 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 C-201 ,B-901 flat use work Purpose.
Completion Date	NA
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 invoice 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 : __/__/____

 15/04/2023 17:02:58

Purchase Order

Original / Office Copy / Purchase Div.Copy

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	97492	178971
Doc Date	23-02-2023	
Quote No	Nil	
Quote Date	22-02-2023	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	607400 - PLCP-Plumbing - CP Wall Mixture-- - - - Nos	4.00	2,402.53	0.00	18.00	11,339.94
2	911700 - PLCP-Plumbing - CP Shower Arm -- - - - Nos with head	4.00	618.42	0.00	18.00	2,918.94
3	768200 - PLCP-Plumbing - CP Angle Cock-- - - - Nos	PL 30.00	298.00	0.00	18.00	10,549.20
4	789100 - PLCP-Plumbing - CP Health Faucet-- - - - Nos	4.00	365.40	0.00	18.00	1,724.69
5	952200 - PLCP-Plumbing - CP Pillar Cock-- - - - Nos	4.00	583.05	0.00	18.00	2,752.00
6	710100 - PLCP-Plumbing - CP Short Body-- - - - Nos	4.00	556.50	0.00	18.00	2,626.68
7	779100 - PLCP-Plumbing - CP Sink Cock with Swivel Spout -- - - - Nos	4.00	2,402.53	0.00	18.00	11,339.94
8	792000 - PLCP-Plumbing - CP Extension Nipple-- - 12X25mm - Nos	16.00	68.51	0.00	18.00	1,293.47
9	388600 - GENE-General Items - Teflon tapes-- - - - Nos	44.00	19.00	0.00	18.00	986.48

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________ Name : ____________ Date : __/__/____

Purchase Order

MPL

Page(s) 2 Of 2 23-02-2023 13:05:05

97492
08.02.23 3:48:31

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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	97492	178971
	Doc Date	23-02-2023	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	22-02-2023	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	607400 - PLCP-Plumbing - CP Wall Mixture-- - - - Nos	4.00	2,402.53	0.00	18.00	11,339.94
2	911700 - PLCP-Plumbing - CP Shower Arm -- - - - Nos *with head*	4.00	618.42	0.00	18.00	2,918.94
3	768200 - PLCP-Plumbing - CP Angle Cock-- - - - Nos	30.00	298.00	0.00	18.00	10,549.20
4	789100 - PLCP-Plumbing - CP Health Faucet-- - - - Nos	4.00	365.40	0.00	18.00	1,724.69
5	952200 - PLCP-Plumbing - CP Pillar Cock-- - - - Nos	4.00	583.05	0.00	18.00	2,752.00
6	710100 - PLCP-Plumbing - CP Short Body-- - - - Nos	4.00	556.50	0.00	18.00	2,626.68
7	779100 - PLCP-Plumbing - CP Sink Cock with Swivel Spout -- - - - Nos	4.00	2,402.53	0.00	18.00	11,339.94
8	792000 - PLCP-Plumbing - CP Extension Nipple-- - 12X25mm - Nos	16.00	68.51	0.00	18.00	1,293.47
9	388600 - GENE-General Items - Teflon tapes-- - - - Nos	44.00	19.00	0.00	18.00	986.48
					Total Order Value . . .	**45,531.34**

Rupees : Fourty Five Thousand Five Hundred Thirty One and Paise Thirty Four Only.

Terms and Conditions :-

Specification /	All items shall be of Parryware brand/company
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	NIL

Sesa
132598
136874

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	28980	24/2/23	34,982/-
2.	29255	23/3/23	3516/-
3.			
4.			
5.			

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________

Date : __/__/____

Purchase Order

 23-02-2023 13:05:05 Original / Office Copy / Purchase Div.Copy

Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for C-201 ,B-901 flat use work Purpose.
Completion Date	NA
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 invoice 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 : __/__/____

Requisition Form

Company Name	MPPL	Date	22-02-2023			
Site & Phase	May flower Platinum	Time				
Unit No /Block No						
Supplier		Req No	178971			
Material required before date	24-02-2023	ID No	84594			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	PLCP3231-Plumbing-CP Wall Mixture----Nos -6074	4	0	4		
2	PLCP6410-Plumbing-CP Shower Head----Nos 95922	4	0	4		
3	PLCP7374-Plumbing-CP Angle Cock----Nos	30	0	30		
4	PLCP7791-Plumbing-CP Health Faucet----Nos	4	0	4		
5	PLCP3381-Plumbing-CP Pillar Cock----Nos 97492	4	0	4		
6	PLUM6074-Plumbing-CP Long Body----Nos	4	0	4		
7	PLCP2426-Plumbing-CP Sink Cock with Swivel Spout ----Nos	4	0	4		
8	PLCP9117-Plumbing-CP Extension Nipple---12X25mm-Nos	16	0	16		
9	GENE1944-General Items-Teflon tapes----Nos	44	0	44		
10	PLCP4226-Plumbing-CP Shower Arm ----Nos	4	0	4		
Remarks	Towards C-201,B 901 Flat use purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By	Divya	to				
Approved By	Narender Reddy					
Sign & Date						

APPROVED
24 FEB 2023
P. VENKATESHWARLU
MANAGER PURCHASE