

Form for closure of purchase order

PO no.: 97409	PO date: 22-2-2023	Req. no.: 209014	Advice Scan ID	
Barcoded PO available ☒ Y/ ☐ N	Invoice original available ☒ Y/ ☐ N	Copy available ☐ Y/ ☐ N	POD available ☒ Y/ ☐ N	
Data required from site/engineers:				
MRN nos. related to PO 117923, 118324, 118139				
☐ 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				
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: SK. Goushe	Sign: Gurj	Date: 10/04/23		
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.	29096	03.03.23	16,395	Yes
2.	29222	13.03.23	16,395	Yes
3.	29147	04.03.23	76,964	Yes
Remarks by Accountants:				
Prepared by: Rajyalaul	Sign: Ar	Date: 20/4/23		
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: All bills received so close this PO.				
Prepared by: Ravi	Sign: [Signature]	Date: 20/4/23		
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:		

APPROVED BY
20 APR 2023
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

Page(s) 1 Of 1

10-04-2023 12:32:10

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 97409 209014**Doc Date** 22-02-2023**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 334500 - DOOR-Doors - Panel door-2Panel - - 975Wx2025Hmx32mm - Nos	15.00	2,778.75	0.00	18.00	49,183.88
2 854100 - HARD-Hardware - Mortise Lock--Dorset - - - Nos	15.00	2,662.00	0.00	18.00	47,117.40
3 205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos	50.00	228.00	0.00	18.00	13,452.00
Total Order Value . . .					109,753.28
Rupees : One Lakh(s) Nine Thousand Seven Hundred Fifty Three and Paise Twenty Seven Only.					

Terms and Conditions :-**Specification /** As per details given in the quotation.**Payment Terms** Within 30 days of delivery.**Tax** GST included in above price.**Delivery Date** Within 7 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** 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 G& F block mortgage & unsold flats work purpose.**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 invoice must be sent to HO 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 : _____

16/37

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 LLPSite: G.M.P.

DC No. : 5489

Date : 28/2/23

Vehicle No. : 1508VH2976

P.O. / W.O. No. : 97409

P.O. / W.O. Date : 22/2/23

Sl. No.	PARTICULARS	Quantity
1	Panel door 975x2025x32mm	5 Nos
2		
3		
4		
5		
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8		
9		
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11		
12		
13		
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15		
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17		
18		
19		
20		

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 11512 dt 28/2/23
MRN NO 11993 dt 28/2/23
Received By [Signature] Sign [Signature]

GSTIN :

Received the above materials in good condition.

Received by : [Signature]

Stamp:

Date : 28/2[Signature]

For SUMMIT SALES LLP

[Signature]
Authorised Signatory

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 : 13-03-2023

Customer Details		DC No.	24951
Modi Reality Mallapur LLP		DC Date.	13-03-2023
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076		PO No.	97409
		PO Date.	22-02-2023
		Req ID	84535
		Req Date	22-02-2023
GSTIN : 36AAEFM1459R1ZP		Loc Req No	209014
	Description of Goods	HSN/SAC	Qty
1	334500 - DOOR-Doors - Panel door-2Panel - - 975Wx2025Hmmx32mm - Nos	44182010	5
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
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30			

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No. <u>11614</u>	DL <u>13/3/23</u>
MRN No. <u>11832A</u>	DL <u>14-103/23</u>
Received By...	Sign... 

for Summit Sales LLP


 Authorised signatory

Subject to Hyderabad Jurisdiction

Summit Sales LLP

#5-4-18713 & 4, II Floor, Saham Mansion, M.G.Road, Secunderabad - 500003

Supplier / Customer / Transporter - Copy

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 04-03-2023

Customer Details

Modi Reality Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP

DC No.	24886
DC Date.	04-03-2023
PO No.	97409
PO Date.	22-02-2023
Req ID	84535
Req Date	22-02-2023
Loc Req No	209014

	Description of Goods	HSN/SAC	Qty
1	334500 - DOOR-Doors - Panel door-2Panel - - 975Wx2025Hmmx32mm - Nos	44182010	5
2	854100 - HARD-Hardware - Mortise Lock--Dorset - - - Nos	83014090	15
3	205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos	83021010	50
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28			
29			
30			

Subject to Hyderabad Jurisdiction

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 11551 DL 4/3/23
MRN No. 118139 6/03/23

for Summit Sales LLP

Authorised signatory

Estimate/Draft PO

Page(s) 1 Of 1

22-02-2023 12:44:57 PM



97409

08.02.23 3:48:31

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	97409	209014
Doc Date	22-02-2023	
Quote No	Nil	
Quote Date	22-02-2023	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 334500 - DOOR-Doors - Panel door-2Panel - - 975Wx2025Hmmx32mm - Nos	15.00	2,778.75	0.00	18.00	49,183.88
2 854100 - HARD-Hardware - Mortise Lock--Dorset - - - Nos	15.00	2,350.00	0.00	18.00	41,595.00
3 205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos	50.00	226.00	0.00	18.00	13,334.00
Total Order Value . . .					104,112.88
Rupees : One Lakh(s) Four Thousand One Hundred Twelve and Paise Eighty Eight Only.					

Terms and Conditions :-**Specification /** As per details given in the quotation.**Payment Terms** Within 30 days of delivery.**Tax** GST included in above price.**Delivery Date** Within 7 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** 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 G& F block mortgage & unsold flats work purpose.**Completion Date** nil**Measurement** 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 or purchase site office. Proof of delivery/DC can be sent by email.**For MDs APPROVAL**

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

APPROVED BY
25 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Contact : _____

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			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad GSTIN 36ACQFS2044C1Z7 040-663355519618244433	Doc No	97409	209014
	Doc Date	22-02-2023	
	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 334500 - DOOR-Doors - Panel door-2Panel - - 975Wx2025Hmmx32mm - Nos	15.00	2,778.75	0.00	18.00	49,183.88
2 854100 - HARD-Hardware - Mortise Lock--Dorset - - - Nos	15.00	2,662.00	0.00	18.00	47,117.40
3 205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos	50.00	228.00	0.00	18.00	13,452.00
Total Order Value . . .					109,753.28
Rupees : One Lakh(s) Nine Thousand Seven Hundred Fifty Three and Paise Twenty Seven Only.					

Terms and Conditions :-

Specification / As per details given in the quotation.

Payment Terms Within 30 days of delivery.

Tax GST included in above price.

Delivery Date Within 7 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 Transport cost shall be borne by us.

Warranty	Nil
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Advance Paid nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for G & F block mortgage & unsold flats work purpose.

Completion Date nil

Measurment	Nil
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Security	Nil
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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 or purchase site office.Proof of delivery/DC can be sent by email.
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PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.	29140	04/03/23	16,395
2.	29222	13-3-23	16,395
3.			
4.			
5.			

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : / /

Requisition Form									
Company Name:		MRMLLP		Date:		22.02.23			
Site & Phase :		GMR		Time:		12.00.00			
Unit No./Block No.		G & F block mortgage & unsold flats							
Supplier:				Req. No.		209014			
Material required before date:		Urgent		ID No.		84525			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date			
1	DOOR9498-Doors-Panel door-2Panel --975Wx2025Hmmx32mm-Nos	15	0	15					
2	HARD6258-Hardware-Mortise Lock---Nos	15	0	15					
3	HARD3480-Hardware-SS Hinges-Per 1 piece-Dorset--Nos	50	0	50					
4									
5									
6									
7									
8									
9									
10									
Remarks:		G & F block mortgage & unsold flats							
Engineer		Project Manager							
Prepared By:		Nagendar 7674962386		Purchase				MD	
Approved By:									
Sign & Date:		22.02.23							

91409

APPROVED
21 FEB 2023
M. RAM PRASAD (G.M.R.)
Project Manager