

Form for closure of purchase order

PO no.:	91889	PO date:	12/10/22	Req. no.:	193800	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							
☒ 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. keep open 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: Bayareswari		Sign:		Date: 12/04/23			
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.	6199	05.11.22	359636	Yes			
2.	6200	07.11.22	271391	Yes			
3.	6289	27.01.23	197093	Yes			
	6304	08.02.23	121040	Yes			
Remarks by Accountants:							
Prepared by:		Sign:		Date:			
Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.							
Prepared by: Rajyalamb		Sign:		Date: 20/4/23			
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 material bills received, still balance material keep open PO.							
Prepared by: Ravi		Sign:		Date: 20/4/23.			
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
20 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

Liberty21 Ventures Private Limited
1st floor, Plot no. 19, Above Heritage Fresh, Sanjeeva Co - Op. Housing
Society Village, Secunderabad - 500009

GSTIN 36AADCG8462G1ZG

9866689601

Doc No	91889	193800
Doc Date	12-10-2022	
Quote No	Nil	
Quote Date	09-03-2022	
SupplyType	Supply And Installation	

Kind Attn : Shashikala

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 512600 - WIND-Windows - UPVC-Sliding with mesh- - 1800WX1200Hmm - Nos 6'X4'-56 Nos-1344 Sft	56.00	8,088.00	0.00	18.00	534,455.04
2 221200 - WIND-Windows - UPVC-Sliding with mesh- - 1200WX900Hmm - Nos 4'X3'-14 Nos-168 sft	14.00	5,424.00	0.00	18.00	89,604.48
3 766200 - WIND-Windows - UPVC-Ventilator top hung - - 750WX600Hmm - Nos 21/2'x2'-56 Nos-280 Sft	56.00	3,060.00	0.00	18.00	202,204.80
4 776300 - WIND-Windows - UPVC-French door Sliding with mesh- - 2400WX2100Hmm - Nos 8'x7'-14 Nos-784 Sft	14.00	17,304.00	0.00	18.00	285,862.08
Total Order Value . . .					1,112,126.40
Rupees : Eleven Lakh(s) Twelve Thousand One Hundred Twenty Six and Paise Fourty Only.					

Terms and Conditions :-

Specification / Brand	As per details given in the quotation dt. 09/03/2022.
Payment Terms	10% as advance & balance on delivery of materials and receipt of invoice. Advance paid to be proportionately deducted.
Tax	All taxes included in above price.
Delivery Date	Within 25 days.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _____, 8309938133
Penalty For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs.1,11,213/-Cheque Dt---17/10/22.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for C-401,402,403,404,405,406,407,501,504,505,506,507,604,605 purpose.
Completion Date	Work to be completed within 10 working days. Penalty of 5% of order value per week shall be levied for delay.
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 Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

Name : _____

Date : ____/____/____

Estimate

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

Liberty21 Ventures Private Limited
1st floor, Plot no. 19, Above Heritage Fresh, Sanjeeva Co - Op. Housing
Society Village, Secunderabad - 500009

9866689601

Doc No	91889	193800
Doc Date	13-09-2022	
Quote No	Nil	
Quote Date	09-03-2022	
SupplyType	Supply And Installation	

Kind Attn : **Shashikala**

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Payment Terms 10% as advance & balance on delivery of materials and receipt of invoice. Advance paid to be proportionately deducted.

Tax All taxes included in above price.

Delivery Date Within 25 days.

Delivery Location Gulmohar Residency

Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge

Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.

Transportation Cost Included in the above price.

Warranty 1 year on workmanship.

Advance Paid Rs.1,11,213/-Cheque Dt--19/09/22.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for C-401,402,403,404,405,406,407,501,504,505,506,507,604,605 purpose.

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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 invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Contact : _____

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

Date : ____/____/____

Purchase Order



91889

01.09.22 11:05:43

Page(s) 1 Of 1

12-10-2022 4:22:05 PM

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

Liberty21 Ventures Private Limited
1st floor, Plot no. 19, Above Heritage Fresh, Sanjeeva Co - Op. Housing
Society Village, Secunderabad - 500009

9866689601

Doc No 91889 193800
Doc Date 12-10-2022
Quote No Nil
Quote Date 09-03-2022
SupplyType Supply And Installation

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Specification / Brand As per details given in the quotation dt. 09/03/2022.

Payment Terms 10% as advance & balance on delivery of materials and receipt of invoice. Advance paid to be proportionately deducted.

Tax All taxes included in above price.

Delivery Date Within 25 days.

Delivery Location Gulmohar Residency

Survey No 19, Madhura, Hyderabad. NEXT to NRG Railway Over Bridge
Phone. Contact. Security 8309938133

Penalty For Delay Bills must be submitted to H.O. within 30 days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.

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For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Contact : _____

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

Date : ____/____/____

For MDs APPROVAL

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

APPROVED BY

13 OCT 2022

**SOHAM MODI
MANAGING DIRECTOR**

Procurement/Purchase comparison sheet											
Prepared by:		Minish									
Date:		11.10.22									
		Net rate after discount + GST									
Sl. No	SKU	Addition Specs	Qty	Rainbow UPVC- Rate	Supplier 1 - Amount	Liberty-21 - Rate	Supplier 2 - Amount	ARN UPVC - Rate	Supplier 3 - Amount	Last purchased - Rate- Liberty	Last purchased - Amount- Liberty
1	WIND5126-UPVC Sliding with mesh	1800Wx1200HMM	56	9,629	539,213	9,544	534,455	9,147	512,232	9,544	534,464
2	WIND2212-UPVC sliding with mesh	1200WX900HMM	14	5,452	76,322	6,400	89,600	5,381	75,334	6,400	89,600
3	WIND7662-UPVC Ventilator Top Hung	750WX600HMM	56	3,098	173,488	3,611	202,216	3,363	188,328	3,611	202,216
4	WIND7763-UPVC Frenchdoor sliding mesh	2400WX2100HMM	14	28,084	393,176	20,419	285,866	21,030	294,420	20,419	285,866
5											
6											
10	Total:			46,262	1,182,199	39,974	1,112,137	38,921	1,070,314	39,974	1,112,146
Notes:											
1	Material required for site:			Modi Realty Mallapur-GMR							
2	Details of requisition no., required by, etc.:			193800 DI-12.09.22							
3	Transport charges			NIL							
4	Delivery period			7 Days							
5	Advance			10% Advance							
6	Payment terms			Balance to be Deducted Proportionately							
7	Loading cost			NIL							
8	Unloading cost			NIL							
9	Warranty			10 Years on Profile against any colour change,bending worping-1 YR on hardware functioning,mesh & glass not covered.							
10	Other term 1			All taxes included in above price							
11	Other term 2										
12	Other term 3										

91852

Requisition Form		Date:	12.09.2022		
Company Name: MRM LLP		Time:	3:00		
Site & Phase: GMR					
Flat/Block no: C-401, 402, 403, 404, 405, 406, 407, 501, 504, 505, 506, 507, 604, 605.					
Supplier:		Req. No.	193800		
Material required before date: Urgent		ID No.	79631		
S No	Item	Qty required	Qty available at site	Order Qty	Inward No Inward Date
1	WIND5126- Windows-LPVC-Sliding with mesh-1800WX1200HMM-Nos 6'x4' - 337/-	56	0	56	
2	WIND2212- Windows-LPVC-Sliding with mesh-1200WX900HMM-Nos 4'x3' - 452/-	14	0	14	
3	WIND7662- Windows-LPVC-Ventilator top hung --750WX600HMM-Nos 2'x2' - 612/-	56	0	56	
4	WIND7763- Windows-UPVC-French door Sliding with mesh-2400WX2100HMM-Nos 8'x7' - 309/-	14	0	14	
5					
6					
7					
8					
9					
10					
Remarks: C-401, 402, 403, 404, 405, 406, 407, 501, 504, 505, 506, 507, 604, 605 flats UPVC windows fixing work done					
Engineer		Project Manager			
Prepared By: Madhan		Ram Prasad			
Approved By:		MD			
Sign & Date:					

85.14458/-
91889/-

14765

APPROVED BY
13 OCT 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
13 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT