Form for closure of purchase order

PO no.:	97018	PO date:	10/02/23	Req. no.:	208924	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	11348, 11593	
□ 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 delivered. Close 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: A. Janaki	Sign: AJ	Date: 10/4/23

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: 2,31,103	Date of payment: 19-02-23

Details of part bill received:

Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.	1514	14.02.23	2,05,663	yes
2.	1634	09.03.23	22,656	yes
3.				

Remarks by Accountants:

Prepared by: Rajyalakshmi	Sign:	Date: 21-04-23

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:	Date: 25/4/23

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
26 APR 2023
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 10-04-2023 10:29:55

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

Kothari Fire Safety Equipments
S.No. 11, 2nd Floor, S.A.Trade Complex, Above Bombay Hotel, Ranigunj X Road, Secunderabd-500 003.

GSTIN 36ATDPK0172B1Z9
66335959/66335969 9966050000/9290806798

Doc No	97018	208924
Doc Date	10-02-2023	
Quote No	nil	
Quote Date	09-02-2023	
SupplyType	Supply	

Kind Attn : Mr. Prabhu Kothari.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	246500 - MISC-Miscellaneous - SS Hydrant Valve-- - 63DMM - Nos	16.00	3,600.00	0.00	18.00	67,968.00
2	390000 - MISC-Miscellaneous - Hose Box-Single Door- - - - Nos	16.00	1,200.00	0.00	18.00	22,656.00
3	623800 - MISC-Miscellaneous - RRL type A Hose pipe-- - 63DMM - Nos	16.00	2,900.00	0.00	18.00	54,752.00
4	351700 - MISC-Miscellaneous - Hose real with drum-- - 30mtrs - Nos *36 mtrs*	16.00	3,900.00	0.00	18.00	73,632.00
5	738500 - STEL-Steel - MS Hose Nozzle-- - 20DX100LMM - Nos	25.00	350.00	0.00	18.00	10,325.00
6	475200 - HARD-Hardware - GI Hose Clamp-Heavy Duty- - 20DMM - Nos	50.00	30.00	0.00	18.00	1,770.00
					Total Order Value . . .	**231,103.00**

Rupees : Two Lakh(s) Thirty One Thousand One Hundred Three Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	100% Advance
Tax	Extra at actual as per GST
Delivery Date	2 to 3 Weeks
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ______, 8309938133
Penality For Delay	Nil
Transportation Cost	Extra
Warranty	One year warranty
Advance Paid	Rs.2,31,103/-by cheque....
Other Terms	We reserve the right to reject items not conforming items quality and specifications.Above order for C-Block fire equipment fitting 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

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Kothari Fire Safety Equipments***

Name : ______________

Name :

Purchase Order

be sent to HO Office or Purchase site office.Proof of dellvery/DC can be sent by email

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Kothari Fire Safety Equipments***

Name : ______________________

Name : ______________________

Date : __/__/____

15:35

JAI GURUDEV

DELIVERY CHALLAN

KOTHARI FIRE SAFETY EQUIPMENT

Head Office : S. No. 08, 2nd Floor, S.a Trade Complex, Ranigunj X Road, Secunderabad - 3.
E-mail : Kotharifire@gmail.com, Phone: 9966050000, 9290806798, 66335959 & 69

D.C. No. 6211 Date: 14/02/23

To, Modi Reality
Mallapur Up.

Transport : Self

Invoice No : 1514

Dated : 14/02/23

Dear Sir,
Please Receive The Following Goods Against Your Order

S.No.	Particulars	Make	Quantity	Units
1)	Single Hydrant Valve CSS	Eirtel	16	No.
2)	CP hose 15mtr With SS couplings	"	16	No
3)	HRD 30mtr LT	"	16	No
4)	Shutoff Nozzle Brass		25	No.
5)	Hose Clamp		50	No.

Received By
M.Shekar
9000978917

M.Shekar
14/2/23

INWARD
MODI REALTY MALLAPUR
Inward No 11348 Dt 14/2/23
MRN No 11453 Dt 15/2/23
Received By ... Sign....

Please acknowledge the receipt of material and send one copy duly signed intake of receipt.
Contact: GSTIN: ...Z2B1Z9

Receivers Signature with your Stamp.

For KOTHARI FIRE SAFETY EQUIPMENT

KOTHARI FIRE SAFETY EQUIPMENT * SECUNDERABAD *

Tax Invoice

...ARI FIRE SAFETY EQUIPMENT ...p No 8,D No 5/5/64 SA Trade Centre ...anigunj Secundrabad-500003 Phone No.040-66335959 / 66335969 GSTIN/UIN: 36ATDPK0172B1Z9 State Name : Telangana, Code : 36 E-Mail : accounts@kotharifire.com	Invoice No. **HO/1514** Delivery Note Reference No. & Date. Buyer's Order No. **97018** Dispatch Doc No.	Dated **14-Feb-23** Mode/Terms of Payment **30 Days** Other References Dated **10-Feb-23** Delivery Note Date
Consignee (Ship to) **Modi Reality Mallapur LLP** Gulmohar Residency Survey No 19, Mallapur, Hyderabad-500051 GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Dispatched through **Auto** Terms of Delivery	Destination **Mallapur**
Buyer (Bill to) **Modi Reality Mallapur LLP** 5-4-187/3&3, II Floor, Soham Mansion, MG Road Secunderabad GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Elite Single Hydrant Valve C SS**	84818020	**16 nos**	3,600.00	nos		**57,600.00**
2	**Elitech CP Hose 15mtr with SS Coupling**	59090020	**16 nos**	2,900.00	nos		**46,400.00**
3	**Elitech HRD 30mtr LT**	84248990	**16 nos**	3,900.00	nos		**62,400.00**
4	**Shut Off Nozzle Brass**	848190	**25 nos**	350.00	nos		**8,750.00**
5	**Hose Clamp**	731010	**50 nos**	30.00	nos		**1,500.00**
							1,76,650.00
	CGST						**14,506.50**
	SGST						**14,506.50**
	Total		**123 nos**				**₹ 2,05,663.00**

Received By
M.Shekar
9000978917
M.Shekar

INWARD
MODI REALTY MALLAPUR LLP
Ward No 11348 Dt 14/2/23
MRN No 117453 Dt 15/2/23
Received By Amit Sign...

E. & O.E

Amount Chargeable (in words)

INR Two Lakh Five Thousand Six Hundred Sixty Three Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84818020	57,600.00	9%	5,184.00	9%	5,184.00	10,368.00
59090020	46,400.00	6%	2,784.00	6%	2,784.00	5,568.00
84248990	62,400.00	9%	5,616.00	9%	5,616.00	11,232.00
848190	8,750.00	9%	787.50	9%	787.50	1,575.00
731010	1,500.00	9%	135.00	9%	135.00	270.00
Total	**1,76,650.00**		**14,506.50**		**14,506.50**	**29,013.00**

Tax Amount (in words) : **INR Twenty Nine Thousand Thirteen Only**

for KOTHARI FIRE SAFETY EQUIPMENT

KOTHARI FIRE SAFETY EQUIPMENTS SECUNDERABAD

Authorised Signatory

Declaration

There will be charge 2% Penal Intrest after due days for every Month.

JAI GURUDEV

DELIVERY CHALLAN

KOTHARI FIRE SAFETY EQUIPMENT

Head Office : S. No. 08, 2nd Floor, S.a Trade Complex, Ranigunj X Road, Secunderabad - 3.
E-mail : Kotharifire@gmail.com, Phone: 9966050000, 9290806798, 66335959 & 69

D.C. No. 6356 Date: 09/03/23	Transport : Self
To, Modi Realty Mallapur LLP	Invoice No : HO/1634
	Dated : 09/03/23

Dear Sir,
Please Receive The Following Goods Against Your Order

S.No.	Particulars	Make	Quantity	Units
(1)	Single door hose box		16	No

Received By
M.Shekar
9000978917
M.Shekar

INWARD
MODI REALTY MALLAPUR LLP
Inward No 11593 Dt. 9/3/23
MRN No 118266 Dt. 10/03/23
Received By: Amit Sign.

Please acknowledge the receipt of material and send one copy duly signed in token of receipt.
Contact:
GSTIN/UIN: 36[illegible]

Receiver's Signature with your Stamp.

For KOTHARI FIRE SAFETY EQUIPMENT

KOTHARI FIRE SAFETY EQUIPMENTS

Tax Invoice

KOTHARI FIRE SAFETY EQUIPMENT
Shop No 8,D No 5/5/64 SA Trade Centre
Ranigunj
Secundrabad-500003
Phone No.040-66335959 / 66335969
GSTIN/UIN: 36ATDPK0172B1Z9
State Name : Telangana, Code : 36
E-Mail : accounts@kotharifire.com

Invoice No. **HO/1634**	Dated **9-Mar-23**
Delivery Note	Mode/Terms of Payment **30 Days**
Reference No. & Date.	Other References
Buyer's Order No. **97018**	Dated **10-Feb-23**
Dispatch Doc No.	Delivery Note Date
Dispatched through **Auto**	*Destination* **Nacharam**
Terms of Delivery	

Consignee (Ship to)
Modi Reality Mallapur LLP
Gulmohar Residency
Mallapur
Hyderabad
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Buyer (Bill to)
Modi Reality Mallapur LLP
5-4-187/3&3, II Floor, Soham Mansion, MG Road
Secunderabad
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Single Door Hose Box**	84241000	**16 nos**	1,200.00	nos		**19,200.00**
	CGST						**1,728.00**
	SGST						**1,728.00**
	Total		**16 nos**				**₹ 22,656.00**

Received By
M.Shekar
9000978917
MShe

INWARD
MODI REALTY MALLAPUR LLP
Ward No 11593 Dt. 9/3/23
MRN No 118266 Dt. 10/03/23
Received By. Anil Sign.....

Amount Chargeable (in words)
INR Twenty Two Thousand Six Hundred Fifty Six Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84241000	19,200.00	9%	1,728.00	9%	1,728.00	3,456.00
Total	**19,200.00**		**1,728.00**		**1,728.00**	**3,456.00**

Tax Amount (in words) : **INR Three Thousand Four Hundred Fifty Six Only**

Declaration
There will be charge 2% Penal Intrest after due days for every Month.

for KOTHARI FIRE SAFETY EQUIPMENT

KOTHARI FIRE SAFETY EQUIPMENTS ★ SECUNDERABAD ★

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 20-02-2023 3:25:20 PM 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			
Kothari Fire Safety Equipments	**Doc No**	97018	208924
S.No. 11, 2nd Floor, S.A.Trade Complex, Above Bombay Hotel, Ranigunj X Road, Secunderabd-500 003.	**Doc Date**	10-02-2023	
	Quote No	nil	
GSTIN 36ATDPK0172B1Z9	**Quote Date**	09-02-2023	
66335959/66335969 9966050000/9290806798	**SupplyType**	Supply	

Kind Attn : Mr. Prabhu Kothari.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	246500 - MISC-Miscellaneous - SS Hydrant Valve-- - 63DMM - Nos	16.00	3,600.00	0.00	18.00	67,968.00
2	~~390000 - MISC-Miscellaneous - Hose Box-Single Door- - - -~~ Nos	16.00	1,200.00	0.00	18.00	22,656.00
3	623800 - MISC-Miscellaneous - RRL type A Hose pipe-- - 63DMM - Nos	16.00	2,900.00	0.00	18.00	54,752.00
4	351700 - MISC-Miscellaneous - Hose real with drum-- - 30mtrs - Nos *36 mtrs*	16.00	3,900.00	0.00	18.00	73,632.00
5	738500 - STEL-Steel - MS Hose Nozzle-- - 20DX100LMM - Nos	25.00	350.00	0.00	18.00	10,325.00
6	475200 - HARD-Hardware - GI Hose Clamp-Heavy Duty- - 20DMM - Nos	50.00	30.00	0.00	18.00	1,770.00
					Total Order Value . . .	**231,103.00**

Rupees : Two Lakh(s) Thirty One Thousand One Hundred Three Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	100% Advance
Tax	Extra at actual as per GST
Delivery Date	2 to 3 Weeks
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, 8309938133
Penality For Delay	Nil
Transportation	Extra
Warranty	One year warranty
Advance Paid	Rs.2,31,103/-by cheque....
Other Terms	We reserve the right to reject items not conforming items quality and specifications.Above order for C-Block fire equipment fitting work purpose.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	1634	9/03/23	22656
2.			
3.			
4.			
5.			

For *Modi Reality Mallapur LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For *Kothari Fire Safety Equipments*

Name : ______________

Name : ______________

Date : __/__/____

Contact - -

Purchase Order

 20-02-2023 3:25:20 PM Original / Office Copy / Purchase Div.Copy

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 dellvery/DC can be sent by email

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Kothari Fire Safety Equipments***

Name : ______________________

Name : ______________________

Date : __/__/____

Contact - -

Estimate/Draft PO

 10-02-2023 2:18:59 PM

97018
08.02.23 3:15:06

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			
Kothari Fire Safety Equipments	**Doc No**	97018	208924
S.No. 11, 2nd Floor, S.A.Trade Complex, Above Bombay Hotel, Ranigunj X Road, Secunderabd-500 003.	**Doc Date**	10-02-2023	
	Quote No	nil	
GSTIN 36ATDPK0172B1Z9	**Quote Date**	09-02-2023	
66335959/66335969 9966050000/9290806798	**SupplyType**	Supply	

Kind Attn : Mr. Prabhu Kothari.

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	246500 - MISC-Miscellaneous - SS Hydrant Valve-- - 63DMM - Nos	16.00	3,600.00	0.00	18.00	67,968.00
2	390000 - MISC-Miscellaneous - Hose Box-Single Door- - - - Nos	16.00	1,200.00	0.00	18.00	22,656.00
3	623800 - MISC-Miscellaneous - RRL type A Hose pipe-- - 63DMM - Nos	16.00	2,900.00	0.00	18.00	54,752.00
4	351700 - MISC-Miscellaneous - Hose real with drum-- - 30mtrs - Nos *36 mtrs*	16.00	3,900.00	0.00	18.00	73,632.00
5	738500 - STEL-Steel - MS Hose Nozzle-- - 20DX100LMM - Nos	25.00	350.00	0.00	18.00	10,325.00
6	475200 - HARD-Hardware - GI Hose Clamp-Heavy Duty- - 20DMM - Nos	50.00	30.00	0.00	18.00	1,770.00
					Total Order Value . . .	**231,103.00**

Rupees : Two Lakh(s) Thirty One Thousand One Hundred Three Only.

For MDs APPROVAL
☑ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☐ Other

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	100% Advance
Tax	Extra at actual as per GST
Delivery Date	2 to 3 Weeks
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, 8309938133
Penality For Delay	Nil
Transportation	Extra
Warranty	One year warranty
Advance Paid	Rs.2,31,103/-by cheque....
Other Terms	We reserve the right to reject items not conforming items quality and specifications.Above order for C-Block fire equipment fitting work purpose.

APPROVED BY
11 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : Veeresh 10/02/23

Accepted the above Terms And Conditions

For ***Kothari Fire Safety Equipments***

Name : ____________

Date : __/__/____

Estimate/Draft PO

  10-02-2023 2:18:59 PM Original / Office Copy / Purchase Div.Copy

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 dellvery/DC can be sent by email

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Kothari Fire Safety Equipments***

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	MRMLLP	Date:	09-02-2023			
Site & Phase :	GMR	Time:				
Unit No./Block No.	C					
Supplier:		Req. No.	208924			
Material required before date:		ID No.	84181			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	MISC7464-Miscellaneous-Hose real with drum---30mtrs-Nos	16		16		
2	MISC5317-Miscellaneous-SS Hydrant Valve---63Dmm-Nos	16		16		
3	MISC6664-Miscellaneous-Hose Box-Single Door---Nos	16		16		
4	MISC9515-Miscellaneous-RRL type A Hose pipe---63Dmm-Nos	16		16		
5	STEL7761-Steel-MS Hose Nipple---20mm-Nos	25		25		
6	PLUM3382-Plumbing-Forged Brass Ball valve---25mm-Nos	20		20		
7	HARD5475-Hardware-Anchor bolt -Bolt Type--10x62.50mm-Nos	50		50		
8	HARD4627-Hardware-GI Hose Clamp-Heavy Duty--20Dmm-Nos	50		50		
9	HARD2385-Hardware-Anchor bolt -Bolt Type--8x50mm-Nos	30		30		
10	PLUM1752-Plumbing-Pressure Booster Pump--Kirloskar KDS 1348-125hp-Nos	1		1		
Remarks:	for c block fire equipment fitting purpose at gmr site					
	Engineer	Project Manager		Purchase		MD
Prepared By:	sultan ali	ram prasad				
Approved By						
Sign & Date						

97018

APPROVED BY
11 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

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

10 FEB 2023