SSLLP UVDC

Form for closure of purchase order

PO no.:	97440	PO date:	22/02/23	Req. no.:	170898	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	117901, 11834, & 118408	
□ 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: full materials Received, pls 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: PRAVEEN .B	Sign:	Date: 26/4/23.

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: 200600/-	Date of payment: 27/2/23

Details of part bill received:

Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.	1585	22/2/23	53,312/-	Yes
2.	1670	15/3/23	42,224/-	Yes
3.	1700	20/3/23	95,200/-	Yes
4.				

Remarks by Accountants:

Prepared by: Laxmi	Sign:	Date: 13/4/23

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: complete PO Material received, so close this PO. But the difference amount Rs. 9864/- to be get credit note from supplier due to GST difference.

Prepared by: Ravi	Sign: 28/4/23.	Date:

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
29 APR 2023
SOHAM MODI
MANAGING DIRECTOR

MODI PROPERTIES PVT. LTD. * SECBAD * INWARD No. Date Sign

22-02-2023 16:46:28

Purchase Order

97440
08.02.23 3:48:31

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details			
Kothari Fire Safety Equipments	**Doc No**	97440	170898
S.No. 11, 2nd Floor, S.A.Trade Complex, Above Bombay Hotel, Ranigunj X Road, Secunderabd-500 003.	**Doc Date**	22-02-2023	
	Quote No	KFSE/41/2022	
GSTIN 36ATDPK0172B1Z9	**Quote Date**	16-02-2023	
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	341200 - MISC-Miscellaneous - Fire fighting-Fire sprinklers- - - - Nos *MONSHER make Pendent Sprinkler 68 C*	1,000.00	170.00	0.00	18.00	200,600.00
				Total Order Value . . .		**200,600.00**

Rupees : Two Lakh(s) Six Hundred Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation KFSE/41/2022, dtd: 16-02-2023. The above material is of WINCO make.
Payment Terms	100% Advance
Tax	Extra at actual as per GST
Delivery Date	1 to 2 Weeks
Delivery Location	SSLLP-GVDC
	Phone.
Penality For Delay	Nil
Transportation Cost	Extra
Warranty	One year warranty
Advance Paid	Rs. 2,00,600/-by cheque.... 646845
Other Terms	We reserve the right to reject items not conforming items quality and specifications.
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

APPROVED BY
25 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

S.no.	Bill No.	Bill Dt.	Amount
1.	1670	15/03/23	42,224/-
2.	1706	20/03/23	95,200/-
3.			

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Kothari Fire Safety Equipments**

Name : ______ Name : ______

Contact Date :

Requisition Form							
Company Name	SUMMIT SALES LLP	Date	21-02-2023				
Site & Phase	SSLLP-GVDC	Time	17 00				
Unit No Block No							
Supplier		Req No	170898				
Material required before date	URGENT	ID No	84510				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	MISC6625-Miscellaneous-Fire fighting-Fire sprinklers---Nos	1000	0	1000		
2						
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:	FOR MEP WORKS.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	N.SAI SHIVANI					
Approved By:	B.PRAVEEN					
Sign & Date:	20-02-2023					

21/02/23.

98641-

PO no: 97440

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/1585**	Dated **27-Feb-23**
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No. **97740** ~~202~~	Dated **22-Feb-23**
Dispatch Doc No. 97440	Delivery Note Date
Dispatched through **Self**	Destination **Turkapally**
Terms of Delivery	

Consignee (Ship to)
Summit Sales LLP
GVDC
Turkapally
Hyderabad--500078
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Buyer (Bill to)
Summit Sales LLP
5-4-187/3&4, IInd Floor,MG Road,Secunderabad
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Monsher Pendent**	84249000	**280 nos**	170.00	nos		**47,600.00**
	CGST						**2,856.00**
	SGST						**2,856.00**
	Total		**280 nos**				**₹ 53,312.00**

INWARD
1959 28/2/23
17901 28/2/23
Rajan
GVDC

Amount Chargeable (in words)
INR Fifty Three Thousand Three Hundred Twelve Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84249000	47,600.00	6%	2,856.00	6%	2,856.00	5,712.00
Total	**47,600.00**		**2,856.00**		**2,856.00**	**5,712.00**

Tax Amount (in words) : **INR Five Thousand Seven Hundred Twelve 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

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/1670**	Dated **15-Mar-23**
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No. **97440**	Dated **22-Feb-23**
Dispatch Doc No.	Delivery Note Date
Dispatched through **Auto**	Destination **Turkapally**
Terms of Delivery	

Consignee (Ship to)
Summit Sales LLP
Innopolis
Turkapally
Hyderabad---500078
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Buyer (Bill to)
Summit Sales LLP
5-4-187/3&4, IInd Floor,MG Road,Secunderabad
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**HD Pendant Sprinkler**	84248990	**220 nos**	170.00	nos		**37,400.00**
	Freight Charges						300.00
	SGST						2,262.00
	CGST						2,262.00
	Total		**220 nos**				**₹ 42,224.00**

MRN :- 118346

INWARD
Inward No: 2008 Dt: 15/3/23.
MRN No: 118346 Dt: 15/3/23
Received By: Sign:
S S LLP-GVDC

WARD
Inward N... Dt: 15/03/23
Dt:
Received By: Sign:
... Research Center Pvt. Ltd.

E. & O.E

Amount Chargeable (in words)
INR Forty Two Thousand Two Hundred Twenty Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84248990	37,700.00	6%	2,262.00	6%	2,262.00	4,524.00
Total	**37,700.00**		**2,262.00**		**2,262.00**	**4,524.00**

Tax Amount (in words) : **INR Four Thousand Five Hundred Twenty Four Only**

for KOTHARI FIRE SAFETY EQUIPMENT

Authorised Signatory

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

This is a Computer Generated Invoice

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/1706** Delivery Note Reference No. & Date. Buyer's Order No. **97740** Dispatch Doc No.	Dated **20-Mar-23** Mode/Terms of Payment Other References Dated **22-Feb-23** Delivery Note Date
Consignee (Ship to) **Summit Sales LLP** GVDC Turkapally Hyderabad500078 GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Dispatched through **Auto** Terms of Delivery	Destination **Turkapally**
Buyer (Bill to) **Summit Sales LLP** 5-4-187/3&4, IInd Floor,MG Road,Secunderabad GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Pendent Sprinkler Omex**	84249000	**500 nos**	170.00	nos		**85,000.00**
	CGST						**5,100.00**
	SGST						**5,100.00**
	Total		**500 nos**				**₹ 95,200.00**

E. & O.E

MRN:- 118408

INWARD
Inward No: 2015 Dt: 23/3/23
MRN No: Dt:
Received By: MSK Sign: MSK
S S LLP-GVDC

Received By
S.K. RAJU
6281929265

Amount Chargeable (in words)
INR Ninety Five Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84249000	85,000.00	6%	5,100.00	6%	5,100.00	10,200.00
Total	**85,000.00**		**5,100.00**		**5,100.00**	**10,200.00**

Tax Amount (in words) : **INR Ten Thousand Two Hundred Only**

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

for KOTHARI FIRE SAFETY EQUIPMENT

Authorised Signatory

KOTHARI FIRE SAFETY EQUIPMENTS SECUNDERABAD

This is a Computer Generated Invoice