Form for closure of purchase order

PO no.:	97320	PO date:	20/02/23	Req. no.:	170754	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	117881, 118331

□ 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

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: M. Sanjeev	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: 3,37,191/-	Date of payment: 27/2/23

Details of part bill received:

Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.	1568	25/2/23	2,19,272/-	yes
2.	1647	11/3/23	1,07,520/-	yes
3.				
4.				

Remarks by Accountants:

Prepared by: D. Laxya.	Sign:	Date: 15/4/23

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 differance amount Rs. 10,398/- Credit note to be received. * (Commodities GST difference)

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

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 24 APR 2023 SOHAM MODI MANAGING DIRECTOR

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

97320
08.02.23 3:48:30

Purchase Order

 21-02-2023 11:44:11

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**	97320	170754
S.No. 11, 2nd Floor, S.A.Trade Complex, Above Bombay Hotel, Ranigunj X Road, Secunderabd-500 003.	**Doc Date**	20-02-2023	
	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	246500 - MISC-Miscellaneous - SS Hydrant Valve-- - 63DMM - Nos	15.00	3,900.00	0.00	18.00	69,030.00
2	341200 - MISC-Miscellaneous - Fire fighting-Fire sprinklers- - - - Nos	500.00	170.00	0.00	18.00	100,300.00
3	623800 - MISC-Miscellaneous - RRL type A Hose pipe-- - 63DMM - Nos	30.00	3,200.00	0.00	18.00	113,280.00
4	303200 - MISC-Miscellaneous - Non Return Valve-- - 100MM - Nos	1.00	2,755.00	0.00	18.00	3,250.90
5	738500 - STEL-Steel - MS Hose Nozzle-- - 20DX100LMM - Nos *SS Branch pipe.*	30.00	1,450.00	0.00	18.00	51,330.00
				Total Order Value . . .		**337,190.90**

Rupees : Three Lakh(s) Thirty Seven Thousand One Hundred Ninty and Paise Ninty 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.3,37,191/-by cheque....
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

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	1568	25/02/23	2,19,272/-
2.	1647	11/03/23	1,07,520/-
3.			
4.			
5.			

Bal: 10,399/-

APPROVED BY
21 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For *Kothari Fire Safety Equipments*

Requisition Form						
Company Name	SUMMIT SALES LLP	Date	28-01-2023			
Site & Phase	SSLLP-GVDC	Time	14 00			
Unit No /Block No						
Supplier		Req. No	170754	PO- 97087		
Material required before date	URGENT	ID No.				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	MISC1291-Miscellaneous-Hose Box-Double Door---Nos → 97087	12		12		
2	MISC5317-Miscellaneous-SS Hydrant Valve---63Dmm-Nos ✓ 97320	15		15		
3	MISC5503-Miscellaneous-Rubber Bellow---250mm-Nos	14		14		
4	MISC6238-Miscellaneous-Pressure Switch---Nos	5		5		
5	MISC6625-Miscellaneous-Fire fighting-Fire sprinklers---Nos ⇒ ✓	500		500		
6	MISC9515-Miscellaneous-RRL type A Hose pipe---63Dmm-Nos ✓	30		30		
7	MISC6888-Miscellaneous-Non Return Valve---100mm-Nos ✓	1		1		
8	PLUM3466-Plumbing-Pressure guage-0-16kg---Nos	12		12		
9	STEL1260-Steel-MS Hose Nozzle---20DX100Lmm-Nos ✓	30		30		
10						
Remarks	FOR MEP WORKS					
	Engineer	Project Manager		Purchase		MD
Prepared By	SHIVANI					
Approved By	B PRAVEEN					
Sign & Date	28/01/23.					

Req
170954.

Tax Invoice

...I FIRE SAFETY EQUIPMENT ...No 8,D No 5/5/64 SA Trade Centre ...igunj Secundrabad-500003 Phone No.040-66335959 / 66335969 GSTIN/UIN: 36ATDPK0172B1Z9 State Name : Telangana, Code : 36 E-Mail : accounts@kotharifire.com	Invoice No. **HO/1568**	Dated **25-Feb-23**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer's Order No. **97320/170754**	Dated **20-Feb-23**
Consignee (Ship to) **Summit Sales LLP** GVDC Turkapally Hyderabad---500078 GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Dispatch Doc No.	Delivery Note Date
	Dispatched through **AUTO**	Destination **Turakpally**
Buyer (Bill to) **Summit Sales LLP** 5-4-187/3&4, IInd Floor,MG Road,Secunderabad GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**W Single Hydrant Valves SS304**	84818020	**15 nos**	3,900.00	nos		**58,500.00**
2	**Monsher Pendent**	84249000	**500 nos**	170.00	nos		**85,000.00**
3	**Non Return Valve**	84811000	**1 nos**	2,755.00	nos		**2,755.00**
4	**WMBT Branch Pipe (SS)**	731010	**30 nos**	1,450.00	nos		**43,500.00**
							1,89,755.00
	Freight Charges						**400.00**
	SGST						**14,558.57**
	CGST						**14,558.57**
	Less : ***Round Off***						**(-)0.14**
	Total		**546 nos**				**₹ 2,19,272.00**

IN WARD
Inward No: 1955 Dt: 25/02/23
MRN No: 117881 Dt: 27/2/23
Received By: Ranjan Sign:
SSLLP-GVDC

Amount Chargeable (in words)

E. & O.E

INR Two Lakh Nineteen Thousand Two Hundred Seventy Two Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84818020	58,623.32	9%	5,276.10	9%	5,276.10	10,552.20
84249000	85,179.17	6%	5,110.75	6%	5,110.75	10,221.50
84811000	2,760.81	9%	248.47	9%	248.47	496.94
731010	43,591.70	9%	3,923.25	9%	3,923.25	7,846.50
Total	**1,90,155.00**		**14,558.57**		**14,558.57**	**29,117.14**

Tax Amount (in words) : **INR Twenty Nine Thousand One Hundred Seventeen and Fourteen paise 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/1647**	Dated **11-Mar-23**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer's Order No. **97320**	Dated **20-Feb-23**
Consignee (Ship to) **Summit Sales LLP** GVDC Turkapally Hyderabad GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Dispatch Doc No.	Delivery Note Date
	Dispatched through **Auto**	Destination **Turkapally**
	Terms of Delivery	
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	**W RRL 15mtr Ss Coupling CRC**	59090020	**30 nos**	3,200.00	nos		**96,000.00**
	CGST						**5,760.00**
	SGST						**5,760.00**
	Total		**30 nos**				**₹ 1,07,520.00**

INWARD
Inward No: 20003 Dt: 15/3/23
MRN No: 118331 Dt: 15/3/23
Received By: MSK Sign: MSK
S S LLP-GVDC

Received By
S K. RAJU
6281929265

SUMMIT SALES LLP
INWARD
No: 107074
Date: 16/3/23
Sign:
R.R. DIST.

Amount Chargeable (in words) *E. & O.E*

INR One Lakh Seven Thousand Five Hundred Twenty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
59090020	96,000.00	6%	5,760.00	6%	5,760.00	11,520.00
Total	**96,000.00**		**5,760.00**		**5,760.00**	**11,520.00**

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

for KOTHARI FIRE SAFETY EQUIPMENT

KOTHARI FIRE SAFETY EQUIPMENT SECUNDERABAD

Declaration

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