Form for closure of purchase order

PO no.:	97445	PO date:	22/02/23	Req. no.:	170798	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	118165

☑ 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, plz 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.	Sign:	Date: 05/05/23.

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: 1,30,838/-	Date of payment:

Details of part bill received:

Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.	BSS2223PO56	3/3/23	2,13,816/-	Yes.
2.				
3.				
4.				
5.				
6.				

Remarks by Accountants:

Prepared by: Lavy. D	Sign:	Date: 5/5/23

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: As per receipt of Material, bills received. So close this Po.

Prepared by: Ravi	Sign:	Date: 05/05/23.

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
- 6 MAY 2023
SOHAM MODI
MANAGING DIRECTOR

TAX INVOICE					
Beyond Safety Solutions		Invoice No	BSS2223P056		
Flat No-102,M J Colony,		Invoice Date	03 03 2023		
Balaji Nagar,Kukatpally,Hyderabad 500 072		PO No	97445		
GST No 36AAZFB1440L1Z2		PO Date	22-02 2023		
State Telangana		Way Bill No			
State Code 36		Payment Terms			
Billing Address		**Site Address**			
Summit Sales LLP		SSLLP-GVDC			
5-4-187/3& 4,II nd Floor,		Kolthur Turkapally			
MG Road, Secunderabad-500003		State Telangana			
GST No 36ACQFS2044C1Z7		State Code 36			
State Telangana					
State Code 36					
	Project : SSLLP-GVDC				
S.No	Description	Unit	QTY	RATE	Amount
1	SITC of Addressable Smoke Detectors	Nos	30	2600	78000 00
2	SITC of Addressable Hooters	Nos	30	3300	99000 00
3	SITC of Response Indicators	Nos	30	140	4200 00
	Total Amount				181200 00
	Total amount				181200 00
	CGST - 9%				16308.00
	SGST - 9%				16308 00
	Grand Total				213816.00

TWO LAKH THIRTEEN THOUSAND EIGHT HUNDRED SIXTEEN RUPEES ONLY

Bank Details	
Bank Name ICIC BANK	IFSC Code ICIC0004166
Bank Ac No 416605000752	Bank Branch Kukatpally
For	For Beyond Safety Solutions
Authorized Signatory	Authorized Signatory

BEYOND SAFETY SOLUTIONS HYD

INWARD
Inward No: 1977 Dt: 6/3/23
MRN No: 118165 Dt: 6/3/23
Received By: USK Sign: USK

INWARD
Inward No: 1977 Dt: 6/3/23
MRN No: 118165 Dt: 6/3/23
Received By: USK Sign: USK

23-02-2023 09:51:44

Purchase Order

97445
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

Beyond Safety Solutions
H n- 21-1-50/80/1, 1 st floor, M J Colony, Balaji Nagar, Kukatpally, Medchel malkajgiri- 500072

GSTIN 36AAZFB1440L1Z2
7013642515 7995942242

Doc No	97445	170798
Doc Date	22-02-2023	
Quote No	BSS/22-23/P097	
Quote Date	12-01-2023	
SupplyType	Supply	

Kind Attn : A. Balu

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	832500 - MISC-Miscellaneous - Smoke detector-Addressible- - NA - Nos	30.00	2,600.00	0.00	18.00	92,040.00
2	105700 - MISC-Miscellaneous - Manual Call point-Addressible- - NA - Nos	30.00	3,200.00	0.00	18.00	113,280.00
3	558500 - MISC-Miscellaneous - Hooter-- - NA - Nos	30.00	3,300.00	0.00	18.00	116,820.00
4	878600 - MISC-Miscellaneous - Response Indicator-- - NA - Nos	30.00	140.00	0.00	18.00	4,956.00
					Total Order Value . . .	**327,096.00**

Rupees : Three Lakh(s) Twenty Seven Thousand Ninty Six Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation no: BSS/22-23/PO97, dtd: 12-01-2023. The above material is of Ravel make.
Payment Terms	40% as advance payment, 50% on material delivery and 10% on completion of work.
Tax	Inclusive of all taxes
Delivery Date	Within 7 days
Delivery Location	SSLLP-GVDC
	Phone.
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Rs: 1,30,838 by Cheque/RTGS. Cheque no: 646844 ,dated _____.
Other Terms	We reserve the right to reject items not conforming to quality and specifications.
Completion Date	NA
Measurment	NA
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 Head 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.	2223P056	03/03/23	2,13,816/-
2.			
3.			
4.			
5.			

For *Summit Sales LLP*

Authorised Signatory.

Name : _____

Accepted the above Terms And Conditions

For *Beyond Safety Solutions*

Name : _____

Date : __/__/___

Requisition Form						
Company Name:	SUMMIT SALES LLP	Date:	02-02-2023			
Site & Phase :	SSLLP-GVDC	Time:	16:00			
Unit No./Block No.						
Supplier:		Req. No.	170798	PO- 96880		
Material required before date:	URGENT	ID No.	83966	PO-		
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	MISC2597-Miscellaneous-Fire reel drum---20DX30mL-Nos	15		15		
2	MISC8325-Miscellaneous-Smoke detector-Addressible---Nos	30		30		
3	PLUM1672-Plumbing-Forged Brass Ball valve---20mm-Nos	10		10		
4	PLUM3382-Plumbing-Forged Brass Ball valve---25mm-Nos	10		10		
5	STEL1834-Steel-MS Box pipe---100X100X4Tmm-Kgs → 96880	10		10		
6	MISC3780-Miscellaneous-Aluminium Cladding sheet-26 guage---Kgs	5		5		
7	MISC7467-Miscellaneous-Glass cloth----Nos	10		10		
8	MISC1057-Miscellaneous-Manual Call point-Addressible---Nos	30		30		
9	MISC5585-Miscellaneous-Hooter----Nos	30		30		
10	MISC8786-Miscellaneous-Response Indicator----Nos	30		30		
Remarks:						
	Engineer 02/02/23	Project Manager		Purchase		MD
Prepared By:						
Approved By:						
Sign & Date:						

APPROVED BY
17 FEB 2023
SONAM MODI
MANAGING DIRECTOR

Po no: 97445

Subject: Issue part payment/PO 97445/Fire alaram items/GVDCSSLLP.
From: Anwar Baig <anwar@modiproperties.com>
Date: 27-03-2023, 5:06 PM
To: "Minish ." <minish@modiproperties.com>
CC: Procurement Group <procurement@modiproperties.in>, MEP Group <mep@modiproperties.in>, "Purchase ." <purchase@modiproperties.com>, "B.Praveen | Modi Properties | Sr. Audit" <praveen@modiproperties.com>

Dear Minish sir,

Kindly prepare 50% part request for payment towards PO no: 97445/GVDCSSLLP. Material delivered at site.

Total PO valve = 3,27,096.00

40% PAID.

50% material delivery (to be paid) i.e, Rs: 1,63,548.00

Supplier name: Beyond safety solutions

Regards,

Mohammed Anwar Baig
Sr. Engineer | +91 90001 72534 | anwar@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5–4–187/ 3 & 4, M G Road, Secunderabad –03 | Ph: +91 40 6633 5551
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