# Form for closure of purchase order

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PO no.: | 95956 | PO date: | 09/01/23 | Req. no.: | 208701 | 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 | 116304, 117096 | |
| □ 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 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: SK. Gooshee | Sign: | Date: 10/04/23 |

**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. | 28225 | 12-01-2023 | 10,771 | Yes |
| 2. | 28637 | 06-02-2023 | 3304 | Yes |
| 3. | | | | |

Remarks by Accountants:

| | | |
|---|---|---|
| Prepared by: Rajyalaxmi | Sign: | Date: 21/4/23 |

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: All bills received, so close this P.O

| | | |
|---|---|---|
| Prepared by: Ravi | Sign: | Date: 10/5/23. |

**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
11 MAY 2023
SOHAM MODI
MANAGING DIRECTOR

# Purchase Order

 10-04-2023 12:30:36

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 | | | |
|---|---|---|---|
| Summit Sales LLP<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad<br><br>**GSTIN** 36ACQFS2044C1Z7<br>040-66335551 9618244433 | **Doc No** | 95956 | 208701 |
| | **Doc Date** | 09-01-2023 | |
| | **Quote No** | Nil | |
| | **Quote Date** | 07-01-2023 | |
| | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 390700 - PLUM-Plumbing - CPVC-Step over bend - 20MM - Nos | 25.00 | 112.00 | 0.00 | 18.00 | 3,304.00 |
| 2 | 826800 - PLUM-Plumbing - CPVC-End cap - 20mm - Nos | 20.00 | 4.91 | 0.00 | 18.00 | 115.88 |
| 3 | 427700 - PLUM-Plumbing - CPVC-Conceled stop cock-- - 20mm - Nos | 15.00 | 558.00 | 0.00 | 18.00 | 9,876.60 |
| 4 | 641800 - HARD-Hardware - Hacksaw blade Double-- - - - Boxes | 10.00 | 8.00 | 0.00 | 18.00 | 94.40 |
| 5 | 486100 - HARD-Hardware - Bombay Nails -- - 50mm - Kgs | 5.00 | 116.00 | 0.00 | 18.00 | 684.40 |
| | **Total Order Value . . .** | | | | | **14,075.28** |

Rupees : Fourteen Thousand Seventy Five and Paise Twenty Eight Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | All items shall be of Parryware brand/company |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Working Day. |
| **Delivery Location** | Gulmohar Residency<br>Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge<br>Phone. Contact: Security _______, 8309938133 |
| **Penality For Delay** | Nil |
| **Transportation** | Transport cost shall be borne by us. |
| **Warranty** | Nil |
| **Advance Paid** | NIL |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications.Adove order for H-block flat no.301,302,303,304 internal plumbing 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 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 ***Summit Sales LLP***

DELIVERY CHALLAN

# Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Modi Reality Mallapur LLP | DC No. | 24086 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 | DC Date. | 12-01-2023 |
| | PO No. | 95956 |
| | PO Date. | 09-01-2023 |
| | Req ID | 83285 |
| GSTIN : 36AAEFM1459R1ZP | Req Date | 07-01-2023 |
| | Loc Req No | 208701 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 826800 - PLUM-Plumbing - CPVC-End cap - 20mm - Nos | 39174000 | 20 |
| 2 | 427700 - PLUM-Plumbing - CPVC-Conceled stop cock-- - 20mm - Nos | 39174000 | 15 |
| 3 | 641800 - HARD-Hardware - Hacksaw blade Double-- - - - Boxes | 12076010 | 10 |
| 4 | 486100 - HARD-Hardware - Bombay Nails -- - 50mm - Kgs | 731700 | 5 |
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Subject to Hyderabad Jurisdiction

INWARD
MODI REALTY MALLAPUR LLP
Ward No 10645 Dt 12/1/2023
MRN No 116304 Dt 17/1/23
Received By... Sign...

for Summit Sales LLP

*Authorised signatory*

DELIVERY CHALLAN

# Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Modi Reality Mallapur LLP | DC No. | 24460 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 | DC Date. | 06-02-2023 |
| | PO No. | 95956 |
| | PO Date. | 09-01-2023 |
| | Req ID | 83285 |
| GSTIN : 36AAEFM1459R1ZP | Req Date | 07-01-2023 |
| | Loc Req No | 208701 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 390700 - PLUM-Plumbing - CPVC-Step over bend - 20MM - Nos | 39174000 | 25 |
| 2 | | | |
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Subject to Hyderabad Jurisdiction

INWARD
MODI REALTY MALLAPUR LLP
Ward No 11234 Dt. 06/02/23
MRN No 117096 Dt. 7/02/23
Received By MD 7co Sign MD 2co

for Summit Sales LLP

*Authorised signatory*

# Purchase Order

 09-01-2023 5:04:43 PM

95956
27.12.22 3:50:42

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** | | | | |
|---|---|---|---|---|
| Summit Sales LLP | | **Doc No** | 95956 | 208701 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | | **Doc Date** | 09-01-2023 | |
| | | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | | **Quote Date** | 07-01-2023 | |
| 040-66335551 | 9618244433 | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | **Item Name** | **Qty** | **Rate** | **Dis%** | **GST** | **Amount** |
|---|---|---|---|---|---|---|
| 1 | 390700 - PLUM-Plumbing - CPVC-Step over bend - 20MM - Nos | 25.00 | 112.00 | 0.00 | 18.00 | 3,304.00 |
| 2 | 826800 - PLUM-Plumbing - CPVC-End cap - 20mm - Nos | 20.00 | 4.91 | 0.00 | 18.00 | 115.88 |
| 3 | 427700 - PLUM-Plumbing - CPVC-Conceled stop cock-- - 20mm - Nos | 15.00 | 558.00 | 0.00 | 18.00 | 9,876.60 |
| 4 | 641800 - HARD-Hardware - Hacksaw blade Double-- - - - Boxes | 10.00 | 8.00 | 0.00 | 18.00 | 94.40 |
| 5 | 486100 - HARD-Hardware - Bombay Nails -- - 50mm - Kgs | 5.00 | 116.00 | 0.00 | 18.00 | 684.40 |
| | | | | | **Total Order Value . . .** | **14,075.28** |

Rupees : Fourteen Thousand Seventy Five and Paise Twenty Eight Only.

Terms and Conditions :-

**DELIVERY DETAILS**

| | | Bill Dt. | Amount |
|---|---|---|---|
| 131163 - | 28633 | 6/2/23 | 3304 |
| 129288 | 28225 | 12/1/23 | 10,771/28 |

Scanned

**Specification /** All items shall be of Parryware brand/company

**Payment Terms** After Delivery & Production of bill

**Tax** All taxes included in above price.

**Delivery Date** Next Working Day.

**Delivery Location** Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _______, 8309938133

**Penality For Delay** Nil

**Transportation** Transport cost shall be borne by us.

**Warranty** Nil

**Advance Paid** NIL

**Other Terms** We reserve the right to reject items not conforming to quality and specifications.Adove order for H-block flat no.301,302,303,304 internal plumbing work purpose.

**Completion Date** NA

**Measurment** Nil

**Security** Nil

Copied

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : Veerul 10/1/23

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

# Purchase Order

 09-01-2023 5:04:43 PM Original / Office Copy / Purchase Div.Copy

**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 : Vcel

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

| Requisition Form | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company Name: | MRMLLP | | | | | | |
| Site & Phase : | GMR | Date | 07-01-2023 | | | | |
| Unit No./Block No. | H-block | Time | 01.00 | | | | |
| Supplier: | | | | | | | |
| Material required before date: | 10-01-2023 | Req No | 208701 | | | | |
| S No | Item | ID No. | 83285 | | | | |
| | | Qty required | Qty available at site | Order Qty | Inward No | Inward Date | |
| 1 | PLUM3907-Plumbing-CPVC Step over bend---20mm-Nos | 25 | 0 | 25 | | | |
| 2 | PLUM8268-Plumbing-CPVC End cap---20mm-Nos | 20 | 0 | 20 | | | |
| 3 | PLUM5925-Plumbing-CPVC Conceled stop cock---20mm-Nos 4871 | 15 | 0 | 15 | | | |
| 4 | HARD7211-Hardware-Hacksaw blade Double----Boxes 6418 95966 | 10 | 0 | 10 | | | |
| 5 | HARD4934-Hardware-Bombay Nails ---50mm-Kgs 4164 | 5 | 0 | 5 | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
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| 9 | | | | | | | |
| 10 | | | | | | | |
| Remarks: | Towards H-block internal plumbing purpose flat no 301,302,303,304. | | | | | | |
| | Engineer | Project Manager | | Purchase | | MD | |
| Prepared By: | G bhagath (8143458387) | | | | | | |
| Approved By: | | | | | | | |
| Sign & Date: | | | | | | | |

APPROVED
09 JAN 2023
P. VENKATESHWARLU
MANAGER PURCHASE