

Form for closure of purchase order

PO no.: 96348	PO date: 21/01/23	Req. no.: 208780	Advice Scan ID	
Barcoded PO available ☒ Y/ ☐ N	Invoice original available ☒ Y/ ☐ N	Copy available ☐ Y/ ☐ N	POD available ☒ Y/ ☐ N	
Data required from site/engineers:				
MRN nos. related to PO 116763, 117172				
☐ 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. Goushee	Sign: <i>Goushee</i>	Date: 10/04/23		
Data required from accounts:				
☐ Checked with E&D for receipt of bills.				
☐ Bills not 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.	28497	28-01-2023	8260	yes
2.	28669	07-02-2023	16520	yes
3.				
Remarks by Accountants:				
Prepared by:		Sign:	Date:	
Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.				
Prepared by: Rajalakshmi		Sign: <i>AR</i>	Date: 21/4/23	
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, to close this PO				
Prepared by: Ravi		Sign: <i>AR</i>	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

Page(s) 1 Of 1

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

5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	96348	208780
Doc Date	21-01-2023	
Quote No	Nil	
Quote Date	20-01-2023	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 111100 - PLUM-Plumbing - Loft Tank-- - 200ltrs - Nos	15.00	1,400.00	0.00	18.00	24,780.00
Total Order Value . . .					24,780.00

Rupees : Twenty Four Thousand Seven Hundred Eighty Only.

Terms and Conditions :-

Specification /	All items shall be of paryware brand/company
Payment Terms	Within 01 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Within 3 days
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _____, 8309938133
Penalty For Delay	Nil
Transportation	Included by us !
Warranty	7 years warranty
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for flat no F-block flats plumbing work purpose.
Completion Date	Nil
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 invoices must be sent to HO office or purchase site office. Proof of delivery /DC can be sent by email.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

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

1 of 1 : 28-01-2023

Customer Details

Modi Reality Mallapur LLP

Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076

GSTIN : 36AAEFM1459R1ZP

DC No.	24330
DC Date.	28-01-2023
PO No.	96348
PO Date.	21-01-2023
Req ID	83618
Req Date	20-01-2023
Loc Req No	208780

Description of Goods

HSN/SAC

Qty

1 111100 - PLUM-Plumbing - Loft Tank-- - 200ltrs - Nos

392510

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Subject to Hyderabad Jurisdiction

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No	11147 DL28/1/23
MRN No	116763 DL 30/1/23
Signature	

for Summit Sales LLP

Authorised signatory

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

1 of 1 : 07-02-2023

Customer Details		DC No.	24495
Modi Reality Mallapur LLP		DC Date.	07-02-2023
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076		PO No.	96348
		PO Date.	21-01-2023
		Req ID	83618
GSTIN: 36AAEFM1459R1ZP		Req Date	20-01-2023
		Loc Req No	208780
	Description of Goods	HSN/SAC	Qty
1	111100 - PLUM-Plumbing - Loft Tank-- - 200ltrs - Nos	392510	10
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Subject to Hyderabad Jurisdiction

INWARD
MODI REALTY MALLAPUR LLP
Ward No 11268 Dt 07/2/23
MRN No 117172 Dt 08/2/23
Received By [Signature] Sign.....

for Summit Sales LLP

Authorised signatory

Purchase Order

1 Of 1

21-01-2023 10:18:40 AM



96348

10.01.23 4:03:11

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	96348	208780
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad	Doc Date	21-01-2023	
GSTIN 36ACQFS2044C1Z7	Quote No	Nil	
040-66335551	Quote Date	20-01-2023	
9618244433	SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

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Item Name	Qty	Rate	Dis%	GST	Amount
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Total Order Value . . .					24,780.00

Rupees : Twenty Four Thousand Seven Hundred Eighty Only.

Terms and Conditions :-

Specification / All items shall be of paryware brand/company
Payment Terms Within 01 days of delivery. *Scan Id*
Tax All taxes included in above price. *130595*
Delivery Date Within 3 days *131238*
Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, 8309938133
Penalty For Delay Nil
Transportation Included by us !
Warranty 7 years warranty
Advance Paid Nil
Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for flat no F-block flats plumbing work purpose.
Completion Date Nil
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 invoices 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.	28497	28/01/23	8,260
2.	28669	7/2/23	16,520/-
3.			
4.			
5.			

Completed

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form			
Company Name:		MRMLP	
Site & Phase:		GMR	
Unit No./Block No.		F block	
Supplier:			
Material required before date:		24.01.23	
S No	Item	Req. No.	208780
1	PLUM4997-Plumbing-Loft Tank--200ltrs-Nos	ID No.	83618
2		Qty required at site	15
3		Qty available	0
4		Order Qty	15
5		Inward No	
6		Inward Date	
7			
8			
9			
10			
Remarks:		Towards F block flats plumbing work purpose	
Engineer			
Prepared By:		Nagendra-7674962386	
Approved By:			
Sign & Date:		20.01.23	

96348

APPROVED
20 JAN 2023

APPROVED
21 JAN 2023
P. VENKATESHWARLU
MANAGER PJP/PAISE