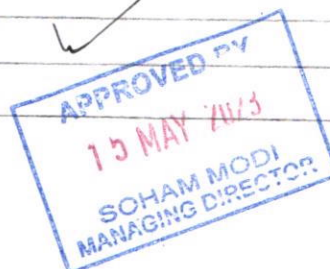


Form for closure of purchase order

PO no.: 76950	PO date: 08/02/23	Req. no.: 208910	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				
☐ 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. Goshwe	Sign:	Date: 08/05/23		
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:	Date of payment:		
Details of part bill received:				
Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.	28963	23-02-23	22,632	Yes
2.	29278	08-02-23	33,948	Yes
3.				
4.				
Remarks by Accountants:				
Prepared by: Rajyalaw	Sign:	Date: 15/5/23		
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: All bills received, so close this PO				
Prepared by: Ravi	Sign:	Date: 15/5/23		
Advice by MD - action to be taken.				
☐	Get certified bill from supplier (not original).		☐ Prepare bill in SSLP 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:		



Purchase Order

Page 1 of 1

06-05-2023 16:39:12

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 96950 208910

Doc Date 08-02-2023

Quote No Nil

Quote Date 07-02-2023

SupplyType Supply

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 294200 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Grigio Serena - 600x1200mm - sqm 628boxes	90.00	524.70	0.00	18.00	55,723.14
2 6251 - Miscellaneous - Hamali Charges - NA - Sqm	90.00	8.07	0.00	18.00	857.03
Total Order Value . . .					56,580.17

Rupees : Fifty Six Thousand Five Hundred Eighty and Paise Seventeen Only.

Terms and Conditions :-

Specification / Brand All items shall be of Nitto & Ispira brand/company

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Next Day.

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

Penalty For Delay Nil

Transportation Cost Nil

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Club house 5th floor flooring staircase & landing tiles 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 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 : _____

Name : _____

Date : __/__/__

DELIVERY CHALLAN

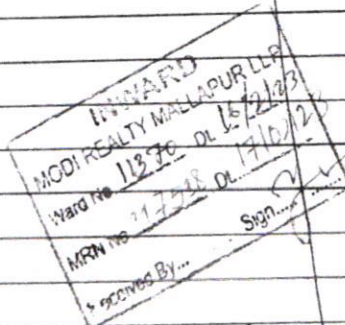
SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M G Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

M/s Modi Realty Mallapur
LLP
Site C.M.RDC No : 13369
Date : 16/02/2023
Vehicle No : TS08UH29A6
P.O. / W.O. No. : 96950
P.O. / W.O. Date : 18/2/2023

Sl No	PARTICULARS	Quantity
1	<u>Cordis Screen 600mm x 1200mm</u>	<u>36 sqm</u>
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		



GSTIN :

Received the above materials in good condition.

Received by : Bhagathi

Stamp:

Date : 16/02/2023

For SUMMIT SALES LLP

Authorised Signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Modi Realty Mallapur
LLP
Site: GMR

DC No. : 5551
Date : 13/03/2013
Vehicle No. : TS 10 VH 5629
P.O. / W.O. No. : 96950
P.O. / W.O. Date : 8/02/2013

Sl. No.	PARTICULARS	Quantity
1	Grigio Serene - 600X1200mm	54 Sgm
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

FORWARD
MODI REALTY MALLAPUR LLP
Vard No. 11698 DL 21/3/13
VARN NO. 118414 DL 23/03/13
Signed By: [Signature] Sign: [Signature]

GSTIN :

Received the above materials in good condition.

Received by: Bhagath Stamp: [Signature]Date: 12/03/2013

For SUMMIT SALES LLP

Authorised Signatory

Purchase Order

Page 1 of 1

08-02-2023 15:33:41



96950

28.01.23 12:54:55

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	96950	208910
Doc Date	08-02-2023	
Quote No	Nil	
Quote Date	07-02-2023	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 294200 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Grigio Serena - 600x1200mm - sqm 62Boxes	90.00	524.70	0.00	18.00	55,723.14
2 6251 - Miscellaneous - Hamali Charges - NA - Sqm	90.00	8.07	0.00	18.00	857.03
Total Order Value . . .					56,580.17

Rupees : Fifty Six Thousand Five Hundred Eighty and Paise Seventeen Only.

Terms and Conditions :-

Specification / Brand All items shall be of Nitco & Ispira brand/company

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Next Day.

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

Penalty For Delay Nil

Transportation Cost Nil

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Club house 5th floor flooring staircase & landing tiles 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 delivery/DC can be sent by email.

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☒ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SSSLP stock
- ☐ Other

APPROVED BY
09 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	28963	23/01/23	22622
2.			
3.			
4.			
5.			

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form									
Company Name:		MRMLLP		Date:		07-02-2023			
Site & Phase:		GMR		Time:		03:00			
Unit No./Block No.		club house.							
Supplier:				Req. No.		208910			
Material required before date:				ID No.		84128			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date			
1	TILE 1071-Tiles-Floor Tiles-Vitrified-Ispira Grigio Serena-600x1200mm-Sqm	1.44	90	0	90				
2									
3									
4									
5									
6									
7									
8									
9									
10									
Remarks:		club house 5th floor flooring staircase & landing tiles & skirtings purpose.							
Engineer									
Prepared By:		G Bhagath (8142468287).							
Approved By:									
Sign & Date:									

APPROVED BY
09 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
07 FEB 2023
M. RAM PRASAD-IG Manager
Project Manager

96950.

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