

Form for closure of purchase order

Data required from site/engineers:					
PO no.:	86993	PO date:	01/4/22	Req. no.:	193006
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 delivered. close the po.					
Notes: 1. Provide details of material received by way of separate attachment. 2. Provide hardcopy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be sent by way of hard copy to Ashaiya.					
Prepared by	Sign	Date	Project manager	Sign	Date
A. Tanaki	At	20/4/22	M. Ramprasad	[Signature]	20/4/22
Data required from accounts:					
☐	Checked with E&D for receipt of bills.				
☐	Bills not received against this PO.				
☐	Part bill received against this PO.			Bill nos.	
☒	All bills received against this PO.				
☐	Advance paid against this PO.			Amount paid	
Remarks by Accountants: bill received					
Notes: 1. Pos issued for false ceiling and such works may have been processed by E&D. Check before filling the above.					
Prepared by	Sign	Date	Accounts manager (approval required for PO more than 10k)	Sign	Date
Rajalav	[Signature]				
Advice by MD - action to be taken by purchase:					
☐	Get certified bill from supplier (not original).				
☐	Prepare bill in SSLP for material supplied.				
☐	Get proof of delivery from site.				
☐	Barcoded PO missing – get certified copy from Accounts.				
☐	Thereafter, prepare advice to credit to supplier and send to HO for processing.				
☒	Close PO			☐	Keep PO open. Material awaited
☐	Send barcoded PO to MDs desk. PO to be closed thereafter.				
☐	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2021.				
☐	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2020.				
☐	RMC supplier – suppliers ledger required from 1.4.2020. Process bill after thoroughly checking both the ledgers and all pour reports. Pour reports from day one to be thoroughly checked with Pos/Bills. Thereafter, prepare advice to credit to supplier and send to HO for processing. Close all open POs.				
☐	E&D to check receipt of bill and enter comments below.				
☐	Details of material supplied and balance material to be supplied is required.				
Remarks:					
Prepared by		Sign			

APPROVED BY
Date
25 APR 2022
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

Page(s) 1 Of 2

20-04-2022 17:05:44

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			
Dilpreet Tubes Plot #8, IDA Nacharam, Hyderabad-76. GSTIN 36AABCD6242R1Z8 23225792/27170988 65226846,kunalbatsh88@gmail.com 9949170500	Doc No	86993	193007
	Doc Date	01-04-2022	
	Quote No	Nil	
	Quote Date	01-04-2022	
	SupplyType	Supply	

Kind Attn : Rahul Mehta/Mr.Kunal.kunalbatsh88@gmail.com

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8069 - Steel - other - MS Round Pipe - other - kgs 300mm dia B class(5mm) - 21 lengths	5,880.00	90.00	0.00	18.00	624,456.00
Total Order Value . . .					624,456.00

Rupees : Six Lakh(s) Twenty Four Thousand Four Hundred Fifty Six Only.

Terms and Conditions :-

Specification / Item shall be of 280kgs approx. weight per each length - 20'. weightment slip must be attached.

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 _____, Admin 9502211011

Penalty For Delay Nil

Transportation Extra.

Warranty Nil

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Dilpreet Tubes**

Name : _____

Name : _____

Date : __/__/__

Purchase Order

Page(s) 2 Of 2

20-04-2022 17:05:44

Original / Office Copy / Purchase Div.Copy

Advance Paid

Nil

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Final payment as per actual weightment at site. Above order for Rainwater line from A,B block to B block sump.

Completion Date

Nil

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 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 **Dilpreet Tubes**

Name : _____

Name : _____

Date : ____/____/____

TAX INVOICE

(DUPLICATE FOR TRANSPORTER)

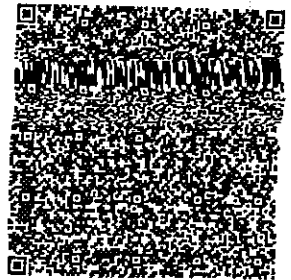
e-Invoice

16079307326edd0e56daa556f9b1c96e3e189a7f538-

ffc3e9abef6b08137eaa

: 112212826024063

Date : 4-Apr-22



M/S DILPREET TUBES PVT. LTD
 PLOT NO 8, I.D.A. NACHARAM
 HYDERABAD 500 076
 GSTIN/UID: 36AABCD6242R1Z8
 State Name : Telangana, Code : 36
 CIN: U27109TG2002PTC039529

Invoice No.	e-Way Bill No.	Dated
7	181457218843	4-Apr-22
Delivery Note ===	Mode/Terms of Payment	
Reference No. & Date.	Other References	
Buyer's Order No. 86993	Dated 1-Apr-22	
Dispatch Doc No.	Delivery Note Date 4-Apr-22	
Dispatched through	Destination	
Bill of Lading/LR-RR No.	Motor Vehicle No. AP24TA1006	
Terms of Delivery		

Buyer (Bill to)

MODI REALITY MALLAPUR LLP
 5-4-187/3 & 4, II ND FLOOR, SOHAM MANSION,
 MG ROAD, SECUNDERABAD-500003.
 SITE: SURVEY NO. 19, MALLAPUR, HYDERABAD-500076.
 GSTIN/UID : 36AAEFM1459R1ZP
 State Name : Telangana, Code : 36

SI No.	Marks & Nos/ Container No.	Description of Goods and Services	HSN/SAC	GST Rate	Part No.	Quantity	Rate	per	Amount
1	LOOSE	STEEL TUBES - 730630	730630	18 %		6.210 MT	90,000.00	MT	5,58,900.00
		FREIGHT Collection / Loading Charges	9965	18 %					7,000.00
		CGST Output @ 9%					9 %		50,931.00
		SGST Output @ 9%					9 %		50,931.00
Total					6.210 MT				₹ 6,67,762.00

Amount Chargeable (In words)

Indian Rupees Six Lakh Sixty Seven Thousand Seven Hundred Sixty Two Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax	State Tax	Total
730630	5,58,900.00	Rate 9% Amount 50,301.00	Rate 9% Amount 50,301.00	Tax Amount 1,00,602.00
9965	7,000.00	Rate 9% Amount 630.00	Rate 9% Amount 630.00	Tax Amount 1,260.00
Total	5,65,900.00	50,931.00	50,931.00	1,01,862.00

Tax Amount (in words) : Indian Rupees One Lakh One Thousand Eight Hundred Sixty Two Only

Company's PAN : AABCD6242R

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : AXIS BANK LTD.

A/c No. : 917030062563088

Branch & IFS Code: CORPORATE BANKING BRANCH-HYDERABAD, UTIB0001634

for M/S DILPREET TUBES PVT. LTD

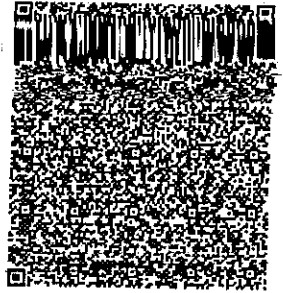
Authorised Signatory

This is a Computer Generated Invoice

TAX INVOICE

(TRIPLICATE FOR SUPPLIER)

e-Invoice



IRN : c16079307326edd0e56daa556f9b1c96e3e189a7f538-
ffc3e9abef6b08137eaa
Ack No. : 112212826024063
Ack Date : 4-Apr-22



M/S DILPREET TUBES PVT. LTD
PLOT NO 8, I.D.A. NACHARAM
HYDERABAD 500 076
GSTIN/UIN: 36AABCD6242R1Z8
State Name : Telangana, Code : 36
CIN: U27109TG2002PTC039529

Buyer (Bill to)

MODI REALITY MALLAPUR LLP
5-4-187/3 & 4, II ND FLOOR, SOHAM MANSION,
MG ROAD, SECUNDERABAD-500003.
SITE: SURVEY NO. 19, MALLAPUR, HYDERABAD-500076.
GSTIN/UIN : 36AAEFM1459R1ZP
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Delivery Note ===	Mode/Terms of Payment	
Reference No. & Date.	Other References	
Buyer's Order No.	Dated	
86993	1-Apr-22	
Dispatch Doc No.	Delivery Note Date	
	4-Apr-22	
Dispatched through	Destination	
Bill of Lading/LR-RR No.	Motor Vehicle No.	
	AP24TA1006	
Terms of Delivery		

SI No.	Marks & Nos./ Container No.	Description of Goods and Services	HSN/SAC	GST Rate	Part No.	Quantity	Rate	per	Amount
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E. & O.E

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730630	5,58,900.00	9%	50,301.00	9%	50,301.00	1,00,602.00
9965	7,000.00	9%	630.00	9%	630.00	1,260.00
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A/c No. : 917030062563088

Branch & IFS Code: CORPORATE BANKING BRANCH-HYDERABAD & UTIB0001634

Company's PAN : AABCD6242R

for M/S DILPREET TUBES PVT. LTD

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We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Authorised Signatory

This is a Computer Generated Invoice