Form for closure of purchase order

Data required from site/engineers:							
PO no.:	86993	PO date:	01/4/22	Req. no.:	193006	Advice Scan ID	
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	Aj	20/4/22	M. Ramprasad		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
Rajyalaxmi		21/4/22			

Advice by MD - action to be taken by purchase:

☐	Get certified bill from supplier (not original).		
☐	Prepare bill in SSLLP 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	Date

APPROVED BY
25 APR 2022
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 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.	**Doc No**	86993	193007
	Doc Date	01-04-2022	
	Quote No	Nil	
GSTIN 36AABCD6242R1Z8 23225792/27170988	**Quote Date**	01-04-2022	
65226846,kunalbatsh88@gmail.com 9949170500	**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'. weighment 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

Penality 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

 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
...ate : 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

Invoice No. 7 / e-Way Bill No. 181457218843	Dated 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/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Sl 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 M\T**	90,000.00	M\T	**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 M\T**			**₹ 6,67,762.00**

RECEIVED
MODI REALITY MALLAPUR LLP
... No 8049 Dt 4/4/22
MRN No 105781 Dt 6/4/22
Received By ... Sign 4/4/22

Amount Chargeable (in words) E. & O.E
Indian Rupees Six Lakh Sixty Seven Thousand Seven Hundred Sixty Two Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
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
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 Bank Details
Bank Name : **AXIS BANK LTD .**
A/c No. : **917030062563088**
Branch & IFS Code: **CORPORATE BANKING BRANCH-HYDERABAD & UTIB0001634**

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.

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

Invoice No. 7	e-Way Bill No. 181457218843	Dated 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/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Sl No.	Marks & Nos./ Container No.	Description of Goods and Services	HSN/SAC	GST Rate	Part No.	Quantity	Rate	per	Amount
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		CGST Output @ 9%					9	%	**50,931.00**
		SGST Output @ 9%					9	%	**50,931.00**
		Total				**6.210 M\T**			**₹ 6,67,762.00**

Amount Chargeable (in words) *E. & O.E*

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

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
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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Tax Amount (in words) : **Indian Rupees One Lakh One Thousand Eight Hundred Sixty Two Only**

Company's Bank Details
Bank Name : **AXIS BANK LTD .**
A/c No. : **917030062563088**
Branch & IFS Code: CORPORATE BANKING BRANCH-HYDERABAD & UTIB0001634

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.

for M/S DILPREET TUBES PVT. LTD

Authorised Signatory

This is a Computer Generated Invoice