Form for closure of purchase order

Data required from site/engineers:							
PO no.:	85289	PO date:	08/02/22	Req. no.:	185133	Advice Scan ID	
MRN nos. related to PO	103685.						

☐	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:

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
K. Tulasi Rani		06/5/22	K. Purushotham		6/05/22

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:

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
Ramesh		10/5/22			

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
13 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

Tax Invoice *(ORIGINAL FOR RECIPIENT)* **e-Invoice**

IRN : 3687cb87cfe0ebfe28af6427661a7e84484c6f3f4-839a1e35ff960f986128d65
Ack No. : 112212520755683
Ack Date : 12-Feb-22

AKASH STEELS
8-2-684/1/2, 2nd Floor,
Road No. 12, Banjara Hills,
HYDERABAD-500034
GST No. : 36AAEFA2074L1ZG
GSTIN/UIN: 36AAEFA2074L1ZG
State Name : Telangana, Code : 36

Invoice No. AS/2021-22/0506 / e-Way Bill No.	Dated **12-Feb-22**
Delivery Note .	Mode/Terms of Payment **30 DAYS**
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No. **85289/185133**	Delivery Note Date **8-Feb-22**
Dispatched through	Destination
Bill of Lading/LR-RR No.	Motor Vehicle No. **AP22W4400**
Terms of Delivery **Silver Oak Villas Part III Cherlapally**	

Consignee (Ship to)
Modi Housing Private Limited
5 4 187 3 and 4 Soham Mansion
2nd floor M G Road
Secunderabad-500003
GST NO : 36AADCM5906D2ZO
GSTIN/UIN : 36AADCM5906D2ZO
State Name : Telangana, Code : 36

Buyer (Bill to)
Modi Housing Private Limited
5 4 187 3 and 4 Soham Mansion
2nd floor M G Road
Secunderabad-500003
GST NO : 36AADCM5906D2ZO
GSTIN/UIN : 36AADCM5906D2ZO
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT Rebars Hsn Code 721420** *8 MM*	721420	**0.695 MT**	58,000.00	MT	**40,310.00**
2	**TMT Rebars Hsn Code 721420** *10 MM*	721420	**2.800 MT**	58,000.00	MT	**1,62,400.00**
3	**TMT Rebars Hsn Code 721420** *16 MM*	721420	**1.520 MT**	57,000.00	MT	**86,640.00**
4	**TMT Rebars Hsn Code 721420** *20 MM*	721420	**1.820 MT**	57,000.00	MT	**1,03,740.00**
						3,93,090.00
	Output CGST @ 9%					**35,378.10**
	Output SGST @ 9%					**35,378.10**
	Less : ***Round Off***					**(-)0.20**
	Total		**6.835 MT**			**₹ 4,63,846.00**

INWARD MTL TIME:
Inward No. 235 Dt: 17/2/22
MRN No: 103685 Dt: 14/2/22
Received By Sign:
MHPL-SOV-PART-III

Amount Chargeable (in words) *E. & O.E*
RUPEE Four Lakh Sixty Three Thousand Eight Hundred Forty Six Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721420	3,93,090.00	9%	35,378.10	9%	35,378.10	70,756.20
Total	**3,93,090.00**		**35,378.10**		**35,378.10**	**70,756.20**

Tax Amount (in words) : **RUPEE Seventy Thousand Seven Hundred Fifty Six and Twenty paise Only**

Company's Bank Details
A/c Holder's Name: **AKASH STEELS**
Bank Name : **HDFC Bank-CC A/c**
A/c No. : **50200013684100**
Branch & IFS Code : **Vivekananda Nagar & HDFC0001639**

Company's PAN : **AAEFA2074L**

Declaration
1.We declare that this invoice shows actual price of goods described and that all particulars are true and correct.2 Interest @24% P.A. will be charged on over due payment 3. Our responsibility ceases once goods handed over to transporter.

for AKASH STEELS

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 08-02-2022 1:38:00 PM

85289
31.01.22 4:53:34

From Company : **Modi Housing Pvt.Ltd**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AADCM5906D2Z0

Supplier Details

Akash Steels
#19-2-226/A/2, Mirallam tank, Bahadhurpura, Hyderabad

24471133/24470223 2447-1165
9989000054

Doc No	85289	185133
Doc Date	08-02-2022	
Quote No	NIL	
Quote Date	08-02-2022	
SupplyType	Supply	

Kind Attn : Mr. Kapish

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 8120 - Steel - rebar - TMT - 8mm - kgs	702.00	58.00	0.00	18.00	48,044.88
2 8114 - Steel - rebar - TMT - 10mm - kgs	2,738.00	58.00	0.00	18.00	187,388.72
3 8116 - Steel - rebar - TMT - 16mm - kgs	1,517.00	57.00	0.00	18.00	102,033.42
4 8117 - Steel - rebar - TMT - 20mm - kgs	1,777.00	57.00	0.00	18.00	119,521.02
5 2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	175.00	70.00	0.00	18.00	14,455.00
				Total Order Value . . .	**471,443.04**

Rupees : Four Lakh(s) Seventy One Thousand Four Hundred Fourty Three and Paise Four Only.

For MDs APPROVAL

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

APPROVED BY
09 FEB 2022
SOHAM MODI
MANAGING DIRECTOR

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	Within 30 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	NIL
Other Terms	Payment as per actual weightment. Hammali charges Included. Unloading Charges Included.Above order for SOV-III Commercial Complex Slab-4 & col-5 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at Cherlapally Contact Person Mr Purshottam-9502177288.

For *Modi Housing Pvt.Ltd*

Authorised Signatory

08/02/2022

Name : ____________

Accepted the above Terms And Conditions

For *Akash Steels*

Name : ____________

Date : __/__/__

→ Modi Housing Pvt Ltd

P.O.No: 85289, dt: 8/2/22

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.	0506	12/2/22	6,63,846-00
2.			
3.			
4.			
5.			

Requisition Form -Steel									
Company		MHPL-SOV-III		Site&Phase	SOV -III				
Req. no.		185133		Req. Date	07-02-2022				
Material required before		14-02-2022		ID no.	73614				
Prepared by:		B.Meenakshi		Approved by (sign):					
Flat / Block no:		SOV-III Comercial Complex Slab-4 & col-5 Purpose							
Name of the Supplier :-									
Type D 1605 Sft 3BHK Order Value:		1	Villas						
Type B 1790 Sft 2BHK Order Value:		0	Villas						
Type C 1605 3BHK Order Value:		0	Villas						
S No.	Item Description	Type of Steel	Quantity required in no of Rods	Qty Available at site	Balance Qty to be ordered in rods	Balance Qty to be ordered in Kgs	Inward No	Date	
1	Steel	8mm	150.00	0.00	150.00	702.00			
2	Steel	10 mm	370.00	0.00	370.00	2738.00			
3	Steel	12 mm	0.00	0.00	0.00	0.00			
4	Steel	16 mm	80.00	0.00	80.00	1516.80			
5	Steel PO 85289	20 mm	60.00	0.00	60.00	1777.20			
6	Steel	25 mm	0.00	0.00	0.00	0.00			
7	Steel	32 mm	0.00	0.00	0.00	0.00			
8	Binding Wire	20 gauge	175.00	0.00	0.00	175.00			
	Total		0.00	0.00		6909.00			
Notes:									
1	Binding wire is generally 25 kgs per ton.								
2	Order footing steel for one block or core at a time.								
3	Order steel for slab along with steel for next column on completion of beam bottom.								
4	Do not order excess steel. Do not order steel in advance.								

APPROVED
08 FEB 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
09 FEB 2022
SOHAM MODI
MANAGING DIRECTOR