

Form for closure of purchase order

Data required from site/engineers:					
PO no.:	90025	PO date:	14/07/22	Req. no.:	155684
MRN nos. related to PO		Advice Scan ID			
☐	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 DC's 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
<i>[Signature]</i>	<i>[Signature]</i>	09/07/22	<i>[Signature]</i>	<i>[Signature]</i>	09/07/22
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 not received against this P.O.					
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
<i>[Signature]</i>	<i>[Signature]</i>	12/02/23			
Advice by MD - action to be taken by purchase:					
☐	Get certified bill from supplier (not original).				
☐	Prepare bill in SLLP 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					

PO cancelled



Purchase Order

Page(s) 1 Of 2

09-02-2023 11:47:25

Original / Office Copy / Purchase Div. Copy

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4, II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details			
Icon Water Solutions C/O 49-253/1, IDA, Padma Nagar, Phasse 1, Chintal, Hyderabad - 55. GSTIN 0 8497927928-Sreenu(M.P.) 9949989287/9052394142	Doc No	90025	165684
	Doc Date	14-07-2022	
	Quote No	NIL	
	Quote Date	14-07-2022	
	SupplyType	Supply	

Kind Attn : Mr.V.Srinivas

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 5038 - Equipment - machinery - R.O. Plant - other - nos 1000 lph-Servicing only	1.00	3,200.00	0.00	18.00	3,776.00
Total Order Value . . .					3,776.00

Rupees : Three Thousand Seven Hundred Seventy Six Only.

Terms and Conditions :-

Specification / Brand Above material should be good quality.

Payment Terms After Delivery & Production of bill

Tax Inclusive of all taxes

Delivery Date Next Day.

Delivery Location AVR Gulmohar Homes
Sy no-786, Miryalguda, Nalgonda Dist.
Phone. 9550139944

Penalty For Delay Nil

Transportation Cost Included in the above price.

Warranty Nil

Advance Paid Nil

For **Modi Realty (Miryalguda) LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Icon Water Solutions**

Name : _____

Name : _____

Date : ____/____/____

Contact - -

Purchase Order

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14-07-2022 2:01:45 PM



90025

14.07.22 12:47:25

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4, II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details

Icon Water Solutions
C/O 49-253/1, IDA, Padma Nagar, Phasse 1, Chintal, Hyderabad - 55.
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Phone 9550139944

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Transportation Cost Included in the above price.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for RO Plant servicing at AGH site purpose.

Completion Date NA

Measurment NA

Security Nil

Remarks Delivery at AGH-Miryalguda-Contact Person Mr Zakir-9748010271.

For **Modi Realty (Miryalguda) LLP**

Authorised Signatory

Name : _____

Contact : -

Accepted the above Terms And Conditions

For **Icon Water Solutions**

Name : _____

Date : __/__/__

Request Form		Material Req. Form	
Company Name: Mod Realty Mangalore LLP		Date: 27-06-2022	
Site & Phase: AVR Gudalur House		Time: 15:00 PM	
Supplier: AVR Gudalur House		Req. No: 165684	
Material received before date: 02-07-2022		ID No: 77566	
S No	Item	Qty required	Qty available at site
1	EQPT2050-Equipment- RO plant- Servicing- 1000lph-NO	1	0
2			Order Qty 1
3			Inward No 32001
4			Inward Date 21/8/22
5			
6			
7			
8			
9			
10			
Remarks: Above Servicing used for RO plant servicing at site.			
Engineer		Project Manager	
Prepared By: Suran		Zakir	
Approved By:			
Sign & Date:			

RO / 90025

APPROVED
09 JUN 2022
P. PRABHAKAR
Sr. Manager (Purchase)

APPROVED BY
11 JUL 2022
SOHAM MODI
MANAGING DIRECTOR