Form for closure of purchase order

Data required from site/engineers:							
PO no.:	90025	PO date:	14/07/22	Req. no.:	55684	Advice Scan ID	136905
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:

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
Sun	[signature]	09/02/22	Zabi	[signature]	09/02/22

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
Rukmini	[signature]	13/02/23			

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

PO cancelled

APPROVED BY
02 MAR 2023
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 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.	**Doc No**	90025	165684
	Doc Date	14-07-2022	
	Quote No	NIL	
GSTIN 0	**Quote Date**	14-07-2022	
8497927928-Sreenu(M.P.) 9949989287/9052394142	**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
Penality 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

 14-07-2022 2:01:45 PM

Copy

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

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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
Penality For Delay	Nil
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

14/07/22

Name : ______

Contact ...

Name : ______

Accepted the above Terms And Conditions
For ***Icon Water Solutions***

Date : __/__/____

Requisition Form	Miryalguda Site					
Company Name:	Modi Realty Miryalguda LLP					
Site & Phase :	AVR Gulmohar Homes	Date:	27-06-2022			
Supplier:		Time:	15.00 PM			
Material required before date:	02-07-2022	Req. No.	165684			
		ID No.	77566			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	EQPT2050-Equipment- RO plant- Servicing- 1000lph-NO	1	0	1	3,200/- +18%.	
2						
3						
4						
5	RO/90025					
6						
7						
8						
9						
10						
Remarks:	Above Servicing used for RO plant servicing at site.					
	Engineer	Project Manager		Purcahse		MD
Prepared By:	Suman	Zakir				
Approved By:						
Sign & Date:						

APPROVED
27 JUN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
11 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

F/C

GST 36AJBPK0412E1ZY	☑ Orignal for Receipient	☐ Duplicate for Supplier / Transporter	☐ Triplicate for Supplier	GST INVOICE CASH | CREDIT ✓

Elegant Enterprises

5-4-187/7/3, Karbala Maidan, Mahatma Gandhi Road, Secunderabad-500003
Phone: 040-66385358, 040-29303040 E-mail address: eleganthyd@hotmail.com
Preventers I Annunciators I Switchgears I Starters I Wires & Cables I Capacitors I Panel & Cable Accessories I Oil Seals
Step Down Transfromers I L.E.D Lights I Earthing Equipments I Carbon Brushes I PVC Insulation Tapes I Lugs I Spares

ELEGANT

Reverse Charge : Nil	Transportation Mode : Not Applicable
Invoice Number : EE2223-0384	Vehicle/LR Number : Not Applicable
Invoice Date : 31 December 2022	Date of Supply : 31 December 2022
State : Telangana State Code : 36	Place of Supply : Hyderabad

Details of Buyer I Billed to:

Name : M/s Mehta & Modi Realty Kowkur LLP	Delivery Challan No. : Not Applicable Date : - x -
Address : 5-4-187/3 & 4, 2nd Floor, Soham Mansion, Mahatma Gandhi Road, Secunderabad - 500003	Purchase Order No. : 95617 Date : 30.12.2022
GSTIN : 36ABLFM7631F1Z3	Delivery Location : Greenwood Heights, Sy no: 196, Kowkur
State : Telangana State Code : 36	Term of Payment : ☐ Against Delivery ☐ Against Proforma Invoice ☑ Within 30 days from date of Invoice.

Sl. No.	Description of Goods	HSN/SAC	Quantity	UoM	CGST %	SGST %	IGST %	Rate	Amount
1	Bentonite Powder {Bag of 25kgs}	25081090	10.00	Bag(s)	2.50	2.50	0.00	150.00	1500.00

Elegant Enterprises

Total Invoice Amount in Words:
Rupees: One Thousand Five Hundred Seventy Five Only.

Elegant Enterprises Secunderabad

Total Amount Before Tax:	1,500.00
Add : CGST	37.50
Add : SGST	37.50
Add : IGST	0.00
R/o + Transportation	0.00
Total Amount	Rs. 1,575.00

SUMIT SALES LLP IN WARD No: 104377 Date: 18/1/23 Sign: ✓ R. DIST.

Our Bank Details:

Name of the Bank : HDFC Bank	Account No. : 50200009719725
Branch Address : Paradise, S.D. Road, Sec-Bad-3	IFS Code : HDFC0000042

Receiver's Seal and Signature with Name & Mobile Number
P.M. 31/12/22
8500437837

Terms and Conditions :
1. Goods once sold will not be taken back of exchanged
2. Interest at 24% P. A. will be charged affter .... Days.
3. Our risk & responsibility cease on the delivery of goods.
4. All disputes are subject to Secunderabad Jurisdiction
5. We declare that this invoice shows the actual price of the goods described and that all particulars are true & correct.

for Elegant Enterprises
Elegant Enterprises
Authorised Signatory
E & O. E

** Guarantee & Warranty Voids if Proper Earth Connection is not given to LED Light Fixtures.
**No Guarantee & Warranty on Breakages & Burnout.
Eway Bill No. Not Applicable Dated: Not Applicable

Material Duly Checked By and Delivered to: Mr. Vamshi {Driver}
Vehicle No.: TS-10-UB-5649
Purchase Order Received On: 31.12.2022
Date of Delivery: 31.12.2022
Vehicle Type : Jeeto
Purchase Order Received By: Email from Deepa

minilec | L&T SWITCHGEAR | SIEMENS | BCH | | KAYCEE | COOPER Bussmann | dowell's | HMI
PHILIPS | Crompton Greaves | TEKNIC | Controls & Switchgear Contactors Ltd. | SG | POLYCAB WIRES & CABLES | Finolex Cables Limited | legrand | Capco

Head Office : Block - A ' 413 ' Shanti Bagh Apartments, 7 - 1 - 3, Begumpet, Hyderabad - 500016

GSTIN: 36AJBPK04.2E1ZY	☑ Orignal for Receipient	☐ Duplicate for Supplier / Transporter	☐ Triplicate for Supplier	GST INVOICE CASH | CREDIT

Elegant Enterprises

ELEGANT

5-4-187/7/3, Karbala Maidan, Mahatma Gandhi Road, Secunderabad-500003
Phone: 040-66385358, 040-29303040 E-mail address: eleganthyd@hotmail.com

Preventers I Annunciators I Switchgears I Starters I Wires & Cables I Capacitors I Panel & Cable Accessories I Oil Seals
Step Down Transfromers I L.E.D Lights I Earthing Equipments I Carbon Brushes I PVC Insulation Tapes I Lugs I Spares

Reverse Charge : Nil		Transportation Mode :	Not Applicable
Invoice Number : EE2223-0383		Vehicle/LR Number :	Not Applicable
Invoice Date : 31 December 2022		Date of Supply :	31 December 2022
State : Telangana	State Code : 36	Place of Supply :	Hyderabad

Details of Buyer I Billed to:

Name : M/s Mehta & Modi Realty Kowkur LLP
Address : 5-4-187/3 & 4, 2nd Floor, Soham Mansion,
Mahatma Gandhi Road,
Secunderabad - 500003
GSTIN : 36ABLFM7631F1Z3
State : Telangana   State Code : 36

Delivery Challan No. : Not Applicable   Date : - x -
Purchase Order No. : 95617   Date : 30.12.2022
Delivery Location : Greenwood Heights, Sy no: 196, Kowkur
Term of Payment : ☐ Against Delivery ☐ Against Proforma Invoice ☑ Within 30 days from date of Invoice.

Sl. No.	Description of Goods	HSN/SAC	Quantity	UoM	CGST %	SGST %	IGST %	Rate	Amount
1	75mm x 1800mm (1.8mtrs) CI Pipe	73030020	4.00	No's	9.00	9.00	0.00	1900.00	7600.00
2	100mm x 2750mm (2.75mtrs) CI Pipe	73030020	7.00	No's	9.00	9.00	0.00	4000.00	28000.00

Total Invoice Amount in Words:

Rupees: Forty Two Thousand Eight Only.

Total Amount Before Tax	35,600.00
Add : CGST	3,204.00
Add : SGST	3,204.00
Add : IGST	0.00
R/o + Transportation	0.00
Total Amount	Rs. 42,008.00

Elegant Enterprises Secunderabad ELEGANT

SUMMIT SALES LLP R.R. DIST. IN WARD No: 104376 Date: 18/1/23 Sign:

Our Bank Details:

Name of the Bank : HDFC Bank   Account No. : 50200009719725
Branch Address : Paradise, S.D. Road, Sec-Bad-3   IFS Code : HDFC0000042

Receiver's Seal and Signature with Name & Mobile Number

P. H 31/12/22
8500437837

Terms and Conditions :
1. Goods once sold will not be taken back of exchanged
2. Interest at 24% P. A. will be charged affter .... Days.
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for Elegant Enterprises

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Purchase Order Received On: 31.12.2022

Date of Delivery: 31.12.2022

Vehicle Type : Jeeto

Purchase Order Received By: Email from Deepa

Head Office : Block - A ' 413 ' Shanti Bagh Apartments, 7 - 1 - 3, Begumpet, Hyderabad - 500016