Form for closure of purchase order

PO no.:	86827	PO date:	28/03/22	Req. no.:	192871	Advice Scan ID	
Barcoded PO available	□ Y/☑N	Invoice original available		□Y/□N /☑Copy available		POD available	☑Y/□ N

Data required from site/engineers:

MRN nos. related to PO		□ Material not received.
□ Part material received.	☑ Full material 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 received

Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be scanned and sent to Ravi.

Prepared by: Sk Goushee	Sign:	Date: 11/08/23

Data required from accounts:

□	Checked with E&D for receipt of bills.	
☑ Bills not received against this PO.	□ Part bill received against this PO.	□ All bills received against this PO.
☑ Advance paid against this PO	Amount paid: 269325	Date of payment:

Details of part bill received:

Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.				
2.				
3.				
4.				

Remarks by Accountants:

Prepared by: Rajyalaxmi	Sign:	Date: 2/12/23

Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.

Prepared by:	Sign:	Date:

Remarks by Ravi + details of bills to be approved:

Sl. No.	Bill no.	Bill date	Bill amount	MRN no.
1.	1761	25-06-2022	1,18,124-00	106889
2.	835	04-05-2022	1,13,400-10	108951
3.				
4.				
5.				

Remarks: certified true copy's received from vendor need MD's approval for close PO.

Prepared by: Ravi	Sign:	Date: 02/12/2023

Advice by MD - action to be taken.

□ Get certified bill from supplier (not original).		□ Prepare bill in SSLLP for material supplied.	
☑	Thereafter, prepare advice for credit to supplier and send to Soham for processing.		
☑	Close PO	□	Keep PO open. Material awaited
☑	Accounts to be reconciled with supplier. Get supplier's ledger.		

Remarks:

Approved by: Soham	Sign:	Date:

APPROVED BY
02 DEC 2023
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 28-11-2023 11:15:44 AM 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.
T I N No. : 36AAEFM1459R1ZP

Supplier Details			
Ahlada Engineers Ltd.	**Doc No**	86827	192871
Sy.No. 62/A & 67,Tech Mahindra Road, Bahadurpally, Dundigal Mandal, Medchal Dist.	**Doc Date**	28-03-2022	
	Quote No	29921	
040-23195924	**Quote Date**	18-03-2022	
9866896333	**SupplyType**	Supply And Installation	

Kind Attn : Naveen Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	VAT%	Amount
1	8278 - Steel - other - Fire steel door - NA - Nos *1200X2100MM-Single leaf fire rated door with vision glass*	6.00	16,017.00	0.00	18.00	113,400.36
2	8278 - Steel - other - Fire steel door - NA - Nos *1500X2100MM-Double leaf fire rated door with vision glass*	5.00	20,021.00	0.00	18.00	118,123.90
					Total Order Value . . .	**231,524.26**

Rupees : Two Lakh(s) Thirty One Thousand Five Hundred Twenty Four and Paise Twenty Six Only.

Terms and Conditions :-

Specification / Brand	All specifications as per your quote no.: TG/ENQ/29921 dated 18-03-2022.
Payment Terms	100% advance payment
Tax	GST included in the above prices
Delivery Date	With in 7 days, after approval of drawings
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, 8309938133
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	18 months from the date of dispatch if any manufacturing defects
Advance Paid	Rs. 2,31,525-00, by RTGS/NEFT Dated..........
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damage or defect is in suppliers account above order is for A Block staircase and corridor fire safety door fixing, purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Original invoice+copy of proof of deliveryis required to process invoice for payment. DO NOT send original invoice to site. Original invoice 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 ***Ahlada Engineers Ltd.***

Name : ______________________

Name : ______________________

Date : __/__/____

GENERAL MATERIAL INWARD REGISTER

Inward No	Date	Time	Supplier	Item Company	Item Desc.	Item Size	Quantity	Units	D.C.No	P.O. No	Vehicle No	Delivered by	Received by	Engineer's Signature
8281	05/05/13	14.10	Axiom	E&O	Fire Rated Door		06	No's	00825	86817	TS-08	[illegible]	[illegible]	
					2000	2100					UA-8056			
8282	"	14.20	SSCL	(1) Flush Tank		-	10	No's	20048	84910	TS-16	Shekar	[illegible]	
					Concelid						UR 7136			
8283	"		SSCL	(1) Multi strand wire		1/18 Yellow	06	Bundles	20050	87798	-do-	-do-	[illegible]	
				(2)	-do-	1/18 Red	06							
				(3)	-do-	1/18 Black	06							
				(4)	-do-	1/18 Green	06							
				(5)	-do-	3/20 Yellow	09							
				(6)	-do-	3/20 Black	09							
				(7)	-do-	3/20 Green	03							
				(8)	-do-	3/20 Blue	03							
				(9)	Al service wire	4/10	600	Mtrs						
				(10)	TV wire	RG-6	300	"						
				(11)	Telephone wire	"	03	Nos						
				(12)	Tape		30	"						
				(13)	Spring wire		90	Mtr						
8284	"	14.40	SSCL	(1) PVC	S/S pipe 4"x 10'		30	No's	20049	87358	-do-	-do-	[illegible]	[illegible]
				(2)	Al Rang	3"	20							
				(3)	S/S pipe	10'x 3"	25							

GENERAL MATERIAL INWARD REGISTER

No	Date	Time	Supplier	Item Category	Item Desc	Item Size	Quantity	Units	DC No	PO No	[illegible]	Delivered by	Received by	Engineer Signature
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				06	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
				[illegible]				06						
				[illegible]				24						
				[illegible]				52						
				[illegible]				16						
				[illegible]										
[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	02	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
				[illegible]		[illegible]	08							
[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
				[illegible]		[illegible]	56							
[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	16:10	[illegible]	[illegible]		[illegible]	08	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
				[illegible]		[illegible]	[illegible]				[illegible]			
[illegible]			[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]			[illegible]	[illegible]			60	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
				[illegible]		[illegible]	300							
[illegible]		16:20	[illegible]	Fire Rated Door		[illegible]	02	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]		16:20	[illegible]	Fire Rated Door		[illegible]	05	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	04	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	16	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
				[illegible]		[illegible]	52							
				[illegible]		[illegible]	08							
				[illegible]		[illegible]	08							

Tax Invoice

e-Invoice

IRN : c97c90523b6760d4445216626b2e4b677681-72812d87d03a6371aa0f7b31d8ec
Ack No. : 112213413094197
Ack Date : 25-Jun-22

Ahlada Engineers Ltd.
(Formerly known as Ahlada Engineers Pvt. Ltd.)
Sy.No.218/B, Near Ayodhya Street,
Kandlakoya Village, Medchal Dist., Hyderabad
GSTIN/UIN: 36AAFCA3213M1ZS
State Name : Telangana, Code : 36
CIN: U24239TG2005PTC47102
E-Mail : engineers@ahlada.com

Invoice No. 362223GST01761	e-Way Bill No. 101491390848	Dated **25-Jun-22**
Delivery Note		Mode/Terms of Payment **100% Advance Recieved**
Reference No. & Date. SO2223A0062/ref SO2021/0313 dt. 28-Apr-22		Other References
Buyer's Order No. **'86827 192871**		Dated **28-Mar-22**
Dispatch Doc No.		Delivery Note Date
Dispatched through **By Road**		Destination **Mallapur**
Terms of Delivery		

Consignee (Ship to)
MODI REALTY MALLAPUR LLP
Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Hyderabad-500051
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Buyer (Bill to)
MODI REALTY MALLAPUR LLP
5-4-187/3 AND 4, 2ND FLOOR,SOHAM MANTION, M G ROAD,
SECUNDERABAD,Hyderabad, Telangana, 500003
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Sl No.	Description of Goods	Stroke No	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Fire Rated Door Along With Accessories** 1500X2100MM-Double leaf fire rated *door with vision glass*	2	73083000	**5.000 Nos**	20,021.000	Nos		**1,00,105.000**
		SGST						**9,009.450**
		CGST						**9,009.450**
		ROUND OFF						**0.100**
		Total		**5.000 Nos**				**₹ 1,18,124.000**

Amount Chargeable (in words) *E. & O.E*
INR One Lakh Eighteen Thousand One Hundred Twenty Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
73083000	1,00,105.000	9%	9,009.450	9%	9,009.450	18,018.900
Total	**1,00,105.000**		**9,009.450**		**9,009.450**	**18,018.900**

Tax Amount (in words) : **INR Eighteen Thousand Eighteen and Ninety paise Only**
Company's PAN : **AAFCA3213M**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
Interest @24% shall be charged on the overdues

NARASIMHA RAO ARETI

for Ahlada Engineers Ltd.

Authorised Signatory

"TRUE COPY"

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Tax Invoice

e-Invoice

IRN : 45ce3200d726de1d760230de62839d4e6820-5682b05b73f00540688330dc762d
Ack No. : 112213040407025
Ack Date : 4-May-22

ahlada **Ahlada Engineers Ltd.** (Formerly known as Ahlada Engineers Pvt. Ltd.) Sy.No.218/B, Near Ayodhya Street, Kandlakoya Village, Medchal Dist., Hyderabad GSTIN/UIN: 36AAFCA3213M1ZS State Name : Telangana, Code : 36 CIN: U24239TG2005PTC47102 E-Mail : engineers@ahlada.com	Invoice No.: 362223GST00835 e-Way Bill No.: 131469876519 Dated: **4-May-22** Delivery Note: Mode/Terms of Payment: **100% Advance Recieved** Reference No. & Date.: SO2223A9062 dt. 28-Apr-22 Other References: Buyer's Order No.: **'86827 192871** Dated: **18-Mar-22** Dispatch Doc No.: Delivery Note Date: Dispatched through: **By Road** Destination: **Mallapur** Bill of Lading/LR-RR No.: Motor Vehicle No.: **TS08UD8056** Terms of Delivery:
Consignee (Ship to) **MODI REALTY MALLAPUR LLP** Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Hyderabad-500051 GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	
Buyer (Bill to) **MODI REALTY MALLAPUR LLP** 5-4-187/3 AND 4, 2ND FLOOR,SOHAM MANTION, M G ROAD, SECUNDERABAD,Hyderabad, Telangana, 500003 GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Fire Rated Door Along With Accessories** 2000X2100MM-Single leaf fire rated door with vision glass	73083000	**6.000 Nos**	16,017.000	Nos		**96,102.000**
	SGST						**8,649.180**
	CGST						**8,649.180**
	Less : ***ROUND OFF***						**(-)0.360**
	Total		**6.000 Nos**				**₹ 1,13,400.000**

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

INR One Lakh Thirteen Thousand Four Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
73083000	96,102.000	9%	8,649.180	9%	8,649.180	17,298.360
Total	**96,102.000**		**8,649.180**		**8,649.180**	**17,298.360**

Tax Amount (in words) : **INR Seventeen Thousand Two Hundred Ninety Eight and Thirty Six paise Only**

Company's PAN : **AAFCA3213M**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
Interest @24% shall be charged on the overdues

"TRUE COPY"

NARASIMHA RAO
ARETI

AHLADA ENGINEERS LTD. HYD.

for Ahlada Engineers Ltd.

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice