Form for closure of purchase order

PO no.: 86826		PO date: 28/03/22		Req. no.:	192872	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. Goushe | 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: 2,55,150/-	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.	1760	25-06-22	1,41,749/-	106882
2.	834	04-05-22	1,13,400/-	108949
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

08-08-2023 16:46:52

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

Ahlada Engineers Ltd.
Sy.No. 62/A & 67,Tech Mahindra Road, Bahadurpally, Dundigal Mandal, Medchal Dist.

GSTIN 36AAFCA3213M1ZS
040-23195924 9866896333

Doc No	86826	192872
Doc Date	28-03-2022	
Quote No	29921	
Quote Date	18-03-2022	
SupplyType	Supply And Installation	

Kind Attn : Naveen Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	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*	6.00	20,021.00	0.00	18.00	141,748.68
					Total Order Value . . .	**255,149.04**

Rupees : Two Lakh(s) Fifty Five Thousand One Hundred Fourty Nine and Paise Four Only.

Terms and Conditions :-

Specification /	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	Nil
Warranty	18 months from the date of dispatch if any manufacturing defects
Advance Paid	Rs. 2,55,150-00, 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 B 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 : __/__/____

cked with E&D for receipt of ...

No	Date	Time	Supplier	Item Category	Item Desc	Item Size	Quantity	Units	D C No	P O No	Vehicle No	Delivered by	Received by	Engineer Signature
8651	[illegible]	[illegible]	SSCG	① Roller door				06	20765	88591	TT-08	[illegible]	[illegible]	
				② -do-				11			[illegible]			
				③ [illegible]				04						
				④ Round Lock				24						
				⑤ [illegible]				11						
				⑥ door stopper				16						
8655		[illegible]	SSCG	① Panel door	78"x80"		02	NO'S	20766	87848	-do-	-do-	[illegible]	
				② -do-	73"x81"		09							
8656		[illegible]	SSCG	① Framed Door	7'6"x1'5" 7/4		28	NO'S	20764	89936	-do-	-do-	[illegible]	
				② -do-	7'x1'5" 7/4		56	"						
8657		[illegible]	-do-	① panel door	72"x81"		05	NO	20763	88590	-do-	-do-	[illegible]	
8658	30/06	[illegible]	Prabhu Steel	① MS Tee	80mm		08	NO'S	926	88433	TT-10	Shekar	[illegible]	
				② MS Elbow	80mm		10	"			UB 3132			
8659			SSCG	① Flush Door	-		08	NO'S	20778	89366	-do-	-do-	[illegible]	
8660			SSCG	① Meter Box's			60	NO'S	20779	89326	-do-	-do-	[illegible]	
				② PVC Corrugated Pipe	15mm		200	"						
8661		16:30	Ahmed Eng	① Fire Rated Door	1500x2100		02	NO'S	267223	88826	AP-28	[illegible]	[illegible]	
											TO-4579			
8662		16:30	-do-	① Fire Rated Door	1500x2100		05	NO'S	26223	88827	-do-	-do-	[illegible]	
8663		16:30	[illegible]	① [illegible]	13mm		08	NO'S	068		[illegible]	[illegible]	[illegible]	
											[illegible]			
8664		[illegible]	SSCG	① [illegible]	[illegible] 2400x1200		16	Roll's	4399		AP-[illegible]	[illegible]	[illegible]	[illegible]
				② [illegible]	[illegible]		57				[illegible]			
				③ [illegible]	[illegible]		05							
				④ [illegible]	[illegible]		08							

Remarks:

Tax Invoice

e-Invoice

IRN : 7c6e6ae5210e9b10fc0022e86f980ba83fd13a-390e8d1666996e423940e824df
Ack No. : 112213413062392
Ack Date : 25-Jun-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

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

Invoice No.	e-Way Bill No.	Dated
362223GST01760	111491389063	**25-Jun-22**
Delivery Note		Mode/Terms of Payment: **100% Advance Recieved**
Reference No. & Date: [illegible] dt. 25-Apr-22		Other References
Buyer's Order No.: **'86826 192872**		Dated: **28-Mar-22**
Dispatch Doc No.		Delivery Note Date
Dispatched through: **By Road**		Destination: **Mallapur**
Bill of Lading/LR-RR No.		Motor Vehicle No.: **AP28TD4574**
Terms of Delivery		

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	**6.000 Nos**	20,021.000	Nos		**1,20,126.000**
		SGST						**10,811.340**
		CGST						**10,811.340**
		ROUND OFF						**0.320**
		Total		**6.000 Nos**				**₹ 1,41,749.000**

"TRUE COPY"

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

INR One Lakh Forty One Thousand Seven Hundred Forty Nine Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
73083000	1,20,126.000	9%	10,811.340	9%	10,811.340	21,622.680
Total	**1,20,126.000**		**10,811.340**		**10,811.340**	**21,622.680**

Tax Amount (in words) : **INR Twenty One Thousand Six Hundred Twenty Two and Sixty Eight 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

for Ahlada Engineers Ltd.

NARASIMHA RAO ARETI

AHLADA ENGINEERS LTD. HYD.

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Tax Invoice

e-Invoice

IRN : 7dca9088b9560040823d3488218d2c986c1d-636333108eed1a0ea5339f9a8dd0
Ack No. : 112213040398091
Ack Date : 4-May-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. 362223GST00834 e-Way Bill No. 171469876157	Dated **4-May-22**
	Delivery Note	Mode/Terms of Payment **100% Advance Recieved**
	Reference No. & Date. SO2223A9062 dt. 28-Apr-22	Other References
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's Order No. **'86826 192872**	Dated **28-Mar-22**
	Dispatch Doc No.	Delivery Note Date
	Dispatched through **By Road**	Destination **Mallapur**
	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS08UD8056**
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	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Fire Rated Door Along With Accessories** 2100X1100MM-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**

"TRUE COPY"

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

for Ahlada Engineers Ltd.

NARASIMHA RAO ARETI

AHLADA ENGINEERS LTD. HYD.

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice