PURCHASE DIVISION

Advice for approval for credit to supplier (E)

Date:	29/11/22	Prepared by	Ashajyothi	Serial no.	10943
Supplier name	Bhagwati Steel Tubes			HO inward no.	
Firm/Company	SSLLP	Project	SSLLP-SOV	HO received date	
PO/WO date	23/11/22	PO/WO No.	94294	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	917	25/11/22	2,28,719/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,28,719/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 114346	Proof of delivery matches MRN: ☑ Yes □ No
Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,28,719/-
Amount E – PO / WO value:	2,23,020/-
Amount F – Difference (A – E):	5,699/-
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	5/12/22.
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED

29 NOV 2022

MINISH PARIKH

MANAGER PROCUREMENT

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

GST NO: 36AFGPM2765P1ZT E-mail: bhagwatisteeltubes@yahoo.com

BHAGWATI STEEL TUBES

4-3-76/1, HILLSTREET, RANIGUNJ, SECUNDERABAD - 500 003.

PH : 040 - 66568509 & 27713678 (M): 9391113830

TAX INVOICE

M/S. SUMMIT SALES LLP,	INVOICE No: 917 DATE: 25.11.2022
DELI: CHERLAPALLY, BEHIND KINGSTON	P.O. NO.: 94294/170477 DT:23.11.2022
COLLEGE, HYD-BAD. 501510.	
	D.C. No.: 917 DATE: 25.11.2022
GST No.: 36ACQFS2044C1Z7	Payment: IMMEDIATE AFTER DELIVERY

S.No.	Descriptions of Items	Size mm	HSN Codes	Qty. Nos.	Quantity Mtr/Kgs	UOM	RATE P. UOM	AMOUNT Rs. P.
	Declared Goods :							
1	MS SQ. ROD	10X10	721410		3010.00	KGS	63.00	189630.00
	FREIGHT							4200.00
	SUMMIT SALES LLP R.R. DIST. IN WARD No: 101 900 Date: 26/11/22 Sign: IN WARD Inward No: 10735 MRN No: 114346 Received By Dt: 25/11/22 Sign: SSLLP-SOV							
	PH-9618244433 MR. HAMENDRA							
						SUB TOTAL		193830.00
	WAY BILL NO :					CGST @ 9%		17444.70
	1915 6038 6960					SGST @ 9%		17444.70
						IGST @ 18%		
	VEHICLE NO :					ADD: R/O		-0.40
	TS10UC4707					GRAND TOTAL:		228719.00

₹ TWO LAKHS TWENTY EIGHT THOUSAND SEVEN HUNDRED & NINTEEN ONLY

Subject to Secunderabad Jurisdiction

Goods once sold will not be taken back or exchanged

Interest @24% per annum will be charged on Bills not paid within due date

BANK : DBS BANK LTD (R.P. ROAD. SEC-BAD)	For BHAGWATI STEEL TUBES
A/C NO. 0677351000002670 IFSC CODE NO: DBSS0IN0677	
BANK : STATE BANK OF INDIA (M.G. ROAD.SEC-BAD)	
A/C NO: 36695832011 IFSC CODE NO.: SBIN0003032	Authorised Signatory

THIS IS A COMPUTER GENERATED INVOICE

(Original / Duplicate / Triplicate) E & OE

Purchase Order

 25-11-2022 10:34:19 Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details				
Bhagwati Steel Tubes		**Doc No**	94294	170477
4-3-76/1, Hill Street, Ranigunj, Sec-bad-500003		**Doc Date**	23-11-2022	
		Quote No	Nil	
GSTIN 36AFGPM2765P1ZT	27712284..	**Quote Date**	23-11-2022	
27713678,66568509.	9391113830.	**SupplyType**	Supply	

Kind Attn : Mr Ajay Mohatta

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8218 - Steel - other - Ms Square rod - 8 mm - Kgs *10mm MS SQUIRE ROD*	3,000.00	63.00	0.00	18.00	223,020.00
					Total Order Value . . .	**223,020.00**

Rupees : Two Lakh(s) Twenty Three Thousand Twenty Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Working Day.
Delivery Location	SSLLP-SOV Cherlapally, Behind Kingston PG Collage, Hyderabad Phone. 9618244433 - Mr. Hemendra
Penality For Delay	Nil
Transportation	Extra.
Warranty	Nil
Advance Paid	NA
Other Terms	We reserve the right to reject items not conforming to quality and specifications.For Stock Repleneshing Purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

For ***Summit Sales LLP***

Authorised Signatory

Venuegopal

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For ***Bhagwati Steel Tubes***

Date : __/__/____

Estimate/Draft PO

 23-11-2022 15:48:53

94294
16.11.22 3:08:33

py

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details			
Bhagwati Steel Tubes	**Doc No**	94294	170477
4-3-76/1, Hill Street, Ranigunj, Sec-bad-500003	**Doc Date**	23-11-2022	
	Quote No	Nil	
GSTIN 36AFGPM2765P1ZT 27712284..	**Quote Date**	23-11-2022	
27713678,66568509. 9391113830.	**SupplyType**	Supply	

Kind Attn : Mr Ajay Mohatta

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
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Rupees : Two Lakh(s) Twenty Three Thousand Twenty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
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Transportation Cost	Extra.
Warranty	Nil
Advance Paid	NA
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Measurment	NA
Security	Nil
Remarks	'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

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

APPROVED BY
23 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

Name : Venu 23/11/22

Accepted the above Terms And Conditions

For *Bhagwati Steel Tubes*

Name :

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	22.11.2022
Site & Phase :	SSLLP-SOV	Time:	10:00
Supplier		Req.No.	170477
Material required before date:		ID No.	81769

8218 Steel uttm 94284 - 0094288. P08

No	Description	Size	Quantity	Units	Inward No	Date
1.	Square rod -10mm		3	Tons		
2.	Welding rods		3	Boxes		

Remarks: For Powder coating purpose .

Prepared By	M.Ashajyothi	Approved by	
Sign.& Date	22.11.2022	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED
23 NOV 2022
P. VENKATESHWARLU
MANAGER PURCHASE