PURCHASE DIVISION

Advice for approval for credit to supplier

E

Date:	9-12-22	Prepared by	S. Jaysudha	Serial no.	**11454**
Supplier name	Bhagwati Steel Tubes			HO inward no.	
Firm/Company	SS LLP	Project	SSLLP-GVDC	HO received date	
PO/WO date	2-12-22	PO/WO No.	94605	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	944	5-12-22	79,650/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	79,650/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	114676	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:	79,650/-
Amount E – PO / WO value:	79,650/-
Amount F – Difference (A – E):	—
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	19-12-22
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		09 DEC 2022			
Date		MINISH PARIKH MANAGER-PROCUREMENT			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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: 944 DATE: 05.12.2022
DELI : SSLLP - GVDC.,	P.O. NO.: 94605 / 170510 DT:02.12.2022
TURKAPALLY, HYDERABAD.	
	D.C. No.: 944 DATE: 05.12.2022
GST No.: 36ACQFS2044C1Z7	Payment: IMMEDIATE

S.No.	Descriptions of Items	Size mm	HSN Codes	Qty. Nos.	Quantity Mtr/Kgs	UOM	RATE P. UOM	AMOUNT Rs. P.
	Declared Goods :							
1	BUTTERFLY VALVE PN16	150	8481	10		NOS	3000.00	30000.00
2	--DO--	100	"	10		"	2000.00	20000.00
3	--DO--	80	"	10		"	1750.00	17500.00

IN WARD
Inward No: 1050 Dt: 5/12/22
MRN No: 114676 Dt: 6/12/22
Received By: Rajini Nath
SSLLP-GVDC

SUB TOTAL	67500.00
CGST @ 9%	6075.00
SGST @ 9%	6075.00
IGST @ 18%	
ADD: R/O	
GRAND TOTAL:	79650.00

WAY BILL NO :
1915 6487 7501

VEHICLE NO :
AP23X6316

SUMMIT SALES LLP IN WARD No: Date: 7/12/22 Sign: R.R. DIST.

₹ SEVENTY NINE THOUSAND SIX HUNDRED & FIFTY 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) 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	For BHAGWATI STEEL TUBES Authorised Signatory

THIS IS A COMPUTER GENERATED INVOICE

(Original / Duplicate / Triplicate) E & OE

Purchase Order

 03-12-2022 11:45:57 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**	94605	170510
4-3-76/1, Hill Street, Ranigunj, Sec-bad-500003	**Doc Date**	02-12-2022	
	Quote No	Nil	
GSTIN 36AFGPM2765P1ZT 27712284..	**Quote Date**	02-12-2022	
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	784500 - PLUM-Plumbing - Butterfly valve-PN16- - 150Dmm - Nos	10.00	3,000.00	0.00	18.00	35,400.00
2	765000 - MISC-Miscellaneous - Butterfly Valve-- - 100MM - Nos	10.00	2,000.00	0.00	18.00	23,600.00
3	640800 - PLUM-Plumbing - Butterfly Valve-PN16- - 80Dmm - Nos	10.00	1,750.00	0.00	18.00	20,650.00
	Total Order Value . . .					**79,650.00**

Rupees : Seventy Nine Thousand Six Hundred Fifty 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-GVDC . Phone. .
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 GV site MEP works 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

Name : 03/12/22

Accepted the above Terms And Conditions

For ***Bhagwati Steel Tubes***

Name : ______________

Date : __/__/____

Estimate/Draft PO

 02-12-2022 15:24:54

94605
29.11.22 5:43:08

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 4-3-76/1, Hill Street, Ranigunj, Sec-bad-500003	**Doc No**	94605	170510
	Doc Date	02-12-2022	
	Quote No	Nil	
GSTIN 36AFGPM2765P1ZT 27712284..	**Quote Date**	02-12-2022	
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For MDs APPROVAL
- [x] High Value/quantity beyond limits.
- [ ] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification
- [ ] Replenishing SSLLP stock
- [ ] Other

APPROVED BY
03 DEC 2022
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory
02/12/22
Name : ______

Accepted the above Terms And Conditions
For *Bhagwati Steel Tubes*
Name : ______

Date : __/__/____

Requisition Form			
Company Name:	Summit sales LLP		
Site & Phase:	SSLLP-GVDC	Date:	02-12-2022
Unit No./Block No.		Time:	11:00
Supplier:			
Material required before date:	Urgent	Req. No.	170510
		ID No.	82065

S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	PLUM1066-Plumbing-Butterfly valve-PN16--150Dmm-Nos	10		10		
2	MISC1351-Miscellaneous-Butterfly Valve---100mm-Nos	10		10		
3	PLUM1165-Plumbing-Butterfly Valve-PN16--80Dmm-Nos	10		10		
4	HARD9148-Hardware-MS Washers-Flat--8IDx20ODx2Tmm-Kgs	10		10		
5						
6						
7						
8						
9						
10						

7845 plum
76500 m/-
PO 5-94605
6408
1,730+18%

Remarks:	GV SITES MEP WORKS			
	Engineer	Project Manager	Purchase	MD
Prepared By:	Shivani			
Approved By:	Hanamanthu			
Sign & Date:				

APPROVED
02 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT