

PURCHASE DIVISION
Advice for approval for credit to supplier

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Date: 18/01/23		Prepared by: Kalpana		Serial no. 13285	
Supplier name: Bhagwati steel Tubes		Project: SHLP		HO inward no.	
Firm/Company: SSLP		PO/WO No: 96011		HO received date	
PO/WO date: 10/01/23		Scan ID:			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1114	11/01/23	34017/-	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 31,657/-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.:	Proof of delivery matches MRN	☐ Yes ☐ No
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Amount B – Other Credits : Transportation charges 2000 + 18% 2360/-

Amount C – Other Debits : -

Amount D (D=A+B-C) – Amount to be credited to the supplier: 34,017/-

Amount E – PO / WO value: 32,263/-

Amount F – Difference (A – E): 1,754/-

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: 23/01/23

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

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: 1114 DATE: 11.01.2023

DELI: CHERLAPALLY, BEHIND KINGSTON

P.O. NO.: 96011/170696 DT: 10.01.2023

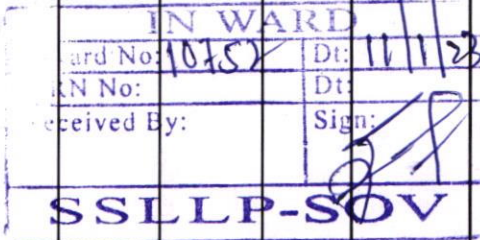
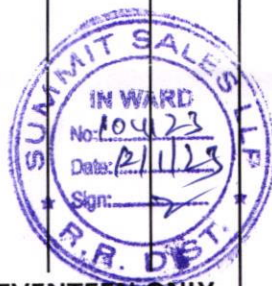
COLLEGE, HYD-BAD. 501510.

D.C. No.: 1114

DATE: 11.01.2023

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.
1	<u>Declared Goods :</u> MS SHEET 18G CARTAGE	8'X4'	720852	12	365.00	KGS	73.50	26828.00 2000.00
							PH-9618244433 MR. HAMENDRA <u>WAY BILL NO :</u> <u>VEHICLE NO :</u> TS10UA2026 ₹ THIRTY FOUR THOUSAND & SEVENTEEN ONLY	
							SUB TOTAL 28828.00 CGST @ 9% 2594.52 SGST @ 9% 2594.52 IGST @ 18% ADD: R/O -0.04 GRAND TOTAL: 34017.00	

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

Page(s) 1 Of 1

11-01-2023 10:12:35 AM

Original



96011

10.01.23 4:03:08

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

GSTIN 36AFGPM2765P1ZT

27712284..

27713678,66568509.

9391113830.

Doc No

96011

170696

Doc Date

10-01-2023

Quote No

nil

Quote Date

10-01-2023

SupplyType

Supply

Kind Attn : Mr Ajay Mohatta

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 521400 - STEL-Steel - MS Sheets-- - 2400X1200X2mm - sqm Each length 31Kgs-----12lengths	372.00	73.50	0.00	18.00	32,263.56
Total Order Value . . .					32,263.56

Rupees : Thirty Two Thousand Two Hundred Sixty Three and Paise Fifty Six Only.

Terms and Conditions :-**Specification /** As per details given in the quotation dtd.17/08/2021. All items shall be of ISI brand.**Payment Terms** Within 30days of delivery from the date of delivery.**Tax** Inclusive of all taxes**Delivery Date** Next day.**Delivery Location** Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra**Penalty For Delay** Nil**Transportation** Transport cost shall be borne by us.**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for Stock replenishing work purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Bhagwati Steel Tubes**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form		Company Name: SSLLP		Date: 10.01.2023		
Site & Phase :		SOV LLP		Time: 11:00:00		
Unit No./Block No.						
Supplier:				Req. No. 170696		
Material required before date:				ID No. 83328		
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	STEL8577-Steel-MS Sheets---2400X1200X2mm-Sqm	12	0	12		
2						
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:		For Stock Replenishing purpose				
Prepared By:		Engineer		Project Manager		
Approved By:		M.Asha jyothish		P. VENKATESHVARLU MANAGER Purchase		
Sign & Date:		Minish		MD		

APPROVED
10 JAN 2023
P. VENKATESHVARLU
MANAGER
Purchase

96011
each - 3162 x 72.10 x 118