PURCHASE DIVISION
Advice for approval for credit to supplier

(8)

Date:	18/01/23	Prepared by	Kalpana	Serial no.	13285
Supplier name	Bhagwati steel Tubes			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	10/01/23	PO/WO No.	96011	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
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:		APPROVED			
Date		19 JAN 2023			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

MANISH 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: 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.
	Declared Goods :							
1	MS SHEET 18G	8'X4'	720852	12	365.00	KGS	73.50	26828.00
	CARTAGE							2000.00
	IN WARD Inward No: 10752 Dt: 11/1/23 GRN No: Dt: Received By: Sign: SSLLP-SOV							
	PH-9618244433 MR. HAMENDRA							
						SUB TOTAL		28828.00
	WAY BILL NO :					CGST @ 9%		2594.52
						SGST @ 9%		2594.52
			SUMMIT SALES LLP IN WARD No: 10423 Date: 21/1/23 Sign: R.R. DIST.			IGST @ 18%		
	VEHICLE NO :					ADD: R/O		-0.04
	TS10UA2026					GRAND TOTAL:		34017.00
	₹ THIRTY FOUR THOUSAND & SEVENTEEN 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

 11-01-2023 10:12:35 AM Origina

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	**Doc No**	96011	170696
	Doc Date	10-01-2023	
	Quote No	nil	
GSTIN 36AFGPM2765P1ZT 27712284..	**Quote Date**	10-01-2023	
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	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
Penality 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 replenshing work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

Name : 10/1/23

Accepted the above Terms And Conditions

For ***Bhagwati Steel Tubes***

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 9 6011	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	STEL8577-Steel-MS Sheets---2400X1200X2mm-Sqm 5219 1.2	12	0	12		
2	each - 31 kg × 73.10 +18					
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:	For Stock Replenishing purpose					
	Engineer	Project Manager	APPROVED 10 JAN 2023 P. VENK... MANAGER	Purchase		MD
Prepared By:	M.Asha jyothi					
Approved By:	Minish					
Sign & Date:						