PURCHASE DIVISION
Advice for approval for credit to supplier

(1)

Date:	08/02/23	Prepared by	Venkatesh	Serial no.	**14313**
Supplier name	Bhagwati Steel tubes			HO inward no.	
Firm/Company	MLM LLP	Project	GMH	HO received date	
PO/WO date	03/02/23	PO/WO No.	96765	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1240	06/02/23	13305.20	□ Yes □ No
2.			—	□ Yes □ No
3.			—	□ Yes □ No
4.			—	□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	13305.20
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	11712	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:	13305.20
Amount E – PO / WO value:	10354.—
Amount F – Difference (A – E):	2951.20
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	13/02/23
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Veerl			
Sign:					
Date		08 FEB 2023			
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

Phone : 66568509
27713678

P4: 11

BHAGWATI STEEL TUBES

4-3-76/1, Hill Street, Ranigunj, Secunderabad - 500 003.

DELIVERY CHALLAN CUM TAX INVOICE

M/s. Modi Realty Mallapur LLP
Mallapur, Hyderabad.

GSTIN : 36AAEFM1659R1Z0

D. C. / Inv. No. 1240 Date 06.02.23
P. O. No. 9676512008572 dt: 03.02.23
L. R. No.
Payment Terms 30 days.

S. No.	DESCRIPTION OF GOODS	SIZE	HSN Code	Qty. in Nos.	Quantity Kgs	Rate P. Kg	Amount
	MS Flat Patti	25x6	7214	18	130.00	67.50	8775/-

SUMMIT SALES LLP R.R. DIST. IN WARD No: 105 Sales Date: 8/2/23 Sign:

INWARD
MODI REALTY MALLAPUR LLP
Ward No 11236 Dt. 06/02/23
MRN No 11-1127 Dt. 7/02/23
Received By: Moses Sign: MO23

Rupees

Freight charges	2500/-
SUB TOTAL	11275/-
ADD CGST @ 9%.	1014.75
ADD SGST @ 9%.	1014.75
ADD IGST @	
ROUND OFF	0.50
GRAND TOTAL	13305.00

Despatch Through

1. Subject to Secunderabad Jurisdiction.
2. Goods once sold will not be taken back or exchanged.
3. Interest @ 24% per annum will be charged on Bills not paid within due date.

For **Bhagwati Steel Tubes**

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. MODI REALITY MALLAPUR LLP,	INVOICE No: 1240 DATE: 06.02.2023
DELI: GULMOHAR RESIDENCY,	P.O. NO.: 96765 / 208872 dt: 03.02.2023
MALLAPUR, HYD-BAD.	
	D.C. No.: 1240 DATE: 06.02.2023
GST No.: 36AAEFM1459R1ZP	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	MS FLAT PATTI 6MM	25	7211	18	130.00	KGS	67.50	8775.00
	CARTAGE							2500.00
						SUB TOTAL		11275.00
	WAY BILL NO :					CGST @ 9%		1014.75
						SGST @ 9%		1014.75
						IGST @ 18%		
	VEHICLE NO :					ADD: R/O		0.50
						GRAND TOTAL:		13305.00
	₹ THIRTEEN THOUSAND THREE HUNDRED & FIVE 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

INWARD
MODI REALTY MALLAPUR LLP
Ward No 11236 Dt. 06/2/23
MRN No 117127 Dt. 7/02/23
Received By Mozls Sign Mozy

(Original / Duplicate / Triplicate) E & OE

SUMMIT SALES LLP
IN WARD
No: 105448
Date: 8/2/23
Sign:
R.R. DIST.

Purchase Order

 03-02-2023 4:30:08 PM

96765
28.01.23 12:54:54

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			
Bhagwati Steel Tubes	**Doc No**	96765	208872
4-3-76/1, Hill Street, Ranigunj, Sec-bad-500003	**Doc Date**	03-02-2023	
	Quote No	nil	
GSTIN 36AFGPM2765P1ZT 27712284..	**Quote Date**	02-02-2023	
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	614100 - STEL-Steel - MS Flat Patti-- - 50X6MM - Nos *25X6MM---7.2Kgs per length ----18Lengths*	130.00	67.50	0.00	18.00	10,354.50
			Total Order Value . . .			**10,354.50**

Rupees : Ten Thousand Three Hundred Fifty Four and Paise 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	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, 8309938133
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.Above order for C-Block terrace GI supporting work 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 ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ______________ Received 03/02/23

Accepted the above Terms And Conditions

For ***Bhagwati Steel Tubes***

Name : ______________

Date : __/__/____

FrRequisition Form

Company Name:	MODI REALTY MALLAPUR LLP		Date:	2.02.23
Site & Phase :	GULMOHAR RESIDENCY		Time:	03:00
Supplier			Req. No.	208872
Material required before date:		Urgent	ID No.	83964

No	Description	Size	Quantity	Units	Inward No	Date
1.	MS flat patti	25X6mm	18	lengths		
2						
3.						
4.	96765					
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: Towards C-Block Terrace GI Supporting work purpose

Prepared By	K.Srikanth	Approved by	M.Ram prasad
Sign.& Date	2.02.23	Sign. & Date	

Note:

APPROVED BY
02 FEB 2023
M. RAM PRASAD. (G.M.R.)
Project Manager

03 FEB 2023