PURCHASE DIVISION
Advice for approval for credit to supplier

14548

Date:	13/02/23	Prepared by	Venkatesh	Serial no.	
Supplier name	Bhagwati Steel Tubes			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	08/02/23	PO/WO No.	96980	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1262	10/02/23	2365920	□ Yes □ No
2.			–	□ Yes □ No
3.			–	□ Yes □ No
4.			–	□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2070920
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	117290	Proof of delivery matches MRN	☑ Yes □ No

Amount B –Other Credits : Transportation charges	295000
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2365920
Amount E – PO / WO value:	2070920
Amount F – Difference (A – E):	295000
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	20/02/23
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Venu			
Sign:					
Date		14 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

14:50

Phone : 66568509
27713678

BHAGWATI STEEL TUBES

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

DELIVERY CHALLAN CUM TAX INVOICE

M/s. Modi Reality Mallapur LLP
Colour Residency, Mallapur,
Hyderabad

GSTIN : 36AAACFM1459R1ZP

D. C. / Inv. No. 1262 Date 10/2/23

P. O. No. 96980/208893 dt. 8-2-23

L. R. No.

Payment Terms Immediate

S. No.	DESCRIPTION OF GOODS	SIZE	HSN Code	Qty. in Nos.	Quantity	Rate	Amount
	MS Sq Rod	10x10	7214	60	260	67.50	17550/-
	~~MS Flat~~	~~20x~~	~~7214~~		kg		

INWARD
MODI REALTY MALLAPUR LLP
Ward No 11307 Dt. 10/2/23
MRN No 117290 Dt. 11/2/23
Received By ... Sign....

SUMMIT SALES LLP R.R. DIST.
IN WARD
No. 10570
Date 13/2
Sign.

Rupees

Cartage	2500/-
SUB TOTAL	20050/-
ADD CGST @	1804.50
ADD SGST @	1804.50
ADD IGST @	
ROUND OFF	
GRAND TOTAL	23659/-

Despatch Through AP10W6988

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: 1262 DATE: 10.02.2023
DELI: GULMOHAR RESIDENCY,	P.O. NO.: 96980/208893 DT: 08.02.2023
MALLAPUR, HYD-BAD.	
	D.C. No.: 1262 DATE: 10.02.2023
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 SQ. ROD	10X10	60	7214	260.00	KGS	67.50	17550.00
	CARTAGE							2500.00
	WAY BILL NO :					SUB TOTAL		20050.00
						CGST @ 9%		1804.50
						SGST @ 9%		1804.50
						IGST @ 18%		
	VEHICLE NO : AP10W6958					ADD: R/O		0.00
						GRAND TOTAL:		23659.00
	₹ TWENTY THREE THOUSAND SIX HUNDRED & FIFTY NINE ONLY							

SUMMIT SALES LLP R.R. DIST.
INWARD
No. 10571
Date 13/2

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

INWARD
MODI REALTY MALLAPUR LLP
Ward No 11307 Dt. 10/2/23
MRN No 113290 Dt. 11/2/23
Received By: Amit Sign.....

Purchase Order

 09-02-2023 2:57:19 PM

96980
28.01.23 12:54:55

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**	96980	208893
4-3-76/1, Hill Street, Ranigunj, Sec-bad-500003		**Doc Date**	08-02-2023	
		Quote No	nil	
GSTIN 36AFGPM2765P1ZT	27712284..	**Quote Date**	04-02-2023	
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	8218 - Steel - other - Ms Square rod - 8 mm - Kgs *10MM------60Nos*	260.00	67.50	0.00	18.00	20,709.00
				Total Order Value . . .		**20,709.00**

Rupees : Twenty Thousand Seven Hundred Nine Only.

Terms and Conditions :-

Specification /	Items in sl.no. 1 shall be of 11kgs & sl.no. 2- 7.5kgs approx. 20' length & Sl.no. 3- 4.65kgs, Sl.no. 4- 6.80kgs. 18' length. weighment slip must be attached.
Payment Terms	After delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Within 2days.
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	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for site gardening and curing work purpose.
Completion Date	Nil
Measurment	Nil
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 : Veeru

Accepted the above Terms And Conditions

For ***Bhagwati Steel Tubes***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	04.02.23
Site & Phase :	GULMOHAR RESIDENCY	Time:	05:30
Supplier		Req. No.	208893
Material required before date:	Urgent	ID No.	84057

No	Description	Size	Quantity	Units	Inward No	Date
1.	Gi dummy cap 112.90 - 30%	40mm	10	No's		
2	Gi nipple 30. 30%	20mm	40	No's		
3	Gi nipple 180	20mm x 500mm	30	No's		
4	Gi elbow	20mm	40	No's		
5	Single core cable	240sqmm	40	mtr		
6	Ms square rod 8218 919	10mm	60	No's		
7	Insulation tape	stf	1	box		
8	96980					
9			50 nos			
10	67.50 per kg					
11						

Remarks: For site gardening curing purpose at gmr site			
Prepared By	Sultan ali	Approved by	M.Ram prasad
Sign.& Date	04.02.23	Sign. & Date	

Note:

APPROVED BY
04 FEB 2023
M RAM PRASAD (G.M.R.)

96962

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