PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	17/02/23	Prepared by	Kalpana	Serial no.	**14853**
Supplier name	Bhagwati Steel Tubes			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	06/02/23	PO/WO No.	96861	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1247	08/02/23	4,86,957/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	4,78,697/-
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	8,260/-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	4,86,957/-
Amount E – PO / WO value:	4,77,900/-
Amount F – Difference (A – E):	9,057/-
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	27/02/23
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

APPROVED
20 FEB 2023
MINISH 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: 1247 DATE: 08.02.2023
DELI: CHERLAPALLY, BEHIND KINGSTON	P.O. NO.: 96861/170804 DT: 07.02.2023
COLLEGE, HYD-BAD. 501510.	
	D.C. No.: 1247 DATE: 08.02.2023
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 FLAT	20X5	7211		3010.00	KGS	67.50	203175.00
2	MS SQ. ROD	10X10	7214		3000.00	"	67.50	202500.00
	CARTAGE							7000.00
	PH-9618244433 MR. HAMENDRA					SUB TOTAL		412675.00
	WAY BILL NO :					CGST @ 9%		37140.75
	1715 9617 4205					SGST @ 9%		37140.75
						IGST @ 18%		
	VEHICLE NO :					ADD: R/O		0.50
	TS12UC9988					GRAND TOTAL:		486957.00

₹ FOUR LAKHS EIGHTY SIX THOUSAND NINE HUNDRED & FIFTY SEVEN ONLY

INWARD No: 105526 Date: 9/2 Sign: R.R. DIST. SUMMIT SALES LLP

IN WARD Inward No: 10766 MRN No: Dt: 9/2/23 Received By: Sign: SSLLP-SOV

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

 07-02-2023 14:26:55 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**	96861	170804
4-3-76/1, Hill Street, Ranigunj, Sec-bad-500003	**Doc Date**	06-02-2023	
	Quote No	Nil	
GSTIN 36AFGPM2765P1ZT 27712284..	**Quote Date**	06-02-2023	
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	8014 - Steel - other - MS Flat Patti - other - kgs *20X5MM*	3,000.00	67.50	0.00	18.00	238,950.00
2	8218 - Steel - other - Ms Square rod - 8 mm - Kgs *10mm*	3,000.00	67.50	0.00	18.00	238,950.00
					Total Order Value . . .	**477,900.00**

Rupees : Four Lakh(s) Seventy Seven Thousand Nine Hundred Only.

Terms and Conditions :-

Specification / Brand	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	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for PO NO.96787,96788,96785,96790 Grills 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 ***Summit Sales LLP***

Authorised Signatory

Veeru

Name : ____________

Accepted the above Terms And Conditions

For ***Bhagwati Steel Tubes***

Name : ____________

Date : __/__/____

Estimate/Draft PO

 06-02-2023 3:11:58 PM

96861
28.01.23 12:54:54

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

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	Quote No	Nil	
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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
06 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

06/02/23

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For *Bhagwati Steel Tubes*

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	06.02.2023
Site & Phase :	SHLLP	Time:	10:00
Supplier		Req.No.	170804
Material required before date:		ID No.	84062

No	Description	Size	Quantity	Units	Inward No	Date
1.	MS Flat patti	3/4"x3/4"x 6mm	3	TONS		
2.	MS Square rod	10mm	3	TONS		
3.	MS Square pipe 96861	3/4"x3/4"x1.7 mm	20	Lengths		
4.	MS Flat patti	11/2"x6mm	15	Lengths		
5.	Cutting wheel-Norton Brand	14"	24	No's		
6.	Grinding wheel-Bosch	4"	2	Boxes		
7.	Welding rods-Mangalam	-	2	Boxes		
8.	Cutting wheel-Bosch	4"	2	Boxes		

Remarks: For PO numbers:96785,96788,96787,96790 GMR Grills purpose .

Prepared By	M.Asha jyothi	Approved by	
Sign.& Date	06.02.2023	Sign. & Date	APPROVED 06 FEB 2023 P. VENK[illegible] MANAGER [illegible]RCHASE

Note: On receipt of material at site write inward number and date in last 2 columns.