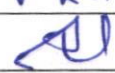


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		06.03.23		Prepared by	V. RAVI	Serial no.	14689
Supplier name		Bhagwati Steel Tubes			HO inward no.		
Firm/Company		MMRKLUP		Project	G.H.P	HO received date	
PO/WO date		30.11.22		PO/WO No.	95642	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1187	27.01.23	5328.00	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):		5328.00
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report		
MRN nos.:	116754	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:		5328.00
Amount E – PO / WO value:		5327.70
Amount F – Difference (A – E):		0.30
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		07/03/23
Remarks: ed. find bill & close the P.O.		

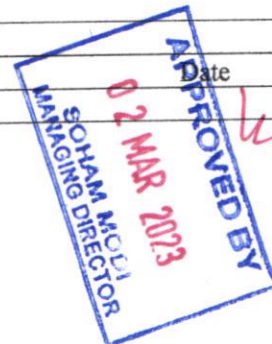
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:					
Date		06.03.23			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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.



Form for closure of purchase order

Data required from site/engineers:					
PO no.:	95642	PO date:	30-11-22	Req. no.:	142504
MRN nos. related to PO					
☐	Part material received.				
☒	Full material received.				
☐	Material not received.				
☐	Close PO – Balance material will be re-ordered by new requisition.				
☐	Cancel PO. Material not required.				
☐	Cancel PO. Material will be re-ordered by new requisition.				
☐	Keep PO open. Material required.				
☐	Keep PO open. Work under progress.				
Remarks by engineer:					
Notes: 1. Provide details of material received by way of separate attachment. 2. Provide hardcopy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be sent by way of hard copy to Ashaiya.					
Prepared by	Sign	Date	Project manager	Sign	Date
Asma	<i>[Signature]</i>	09/02/23	A. Suresh	<i>[Signature]</i>	09/02/23
Data required from accounts:					
☐	Checked with E&D for receipt of bills.				
☒	Bills not received against this PO.				
☐	Part bill received against this PO.	Bill nos.			
☐	All bills received against this PO.				
☐	Advance paid against this PO.	Amount paid			
Remarks by Accountants: <i>bill not Received.</i>					
Notes: 1. Pos issued for false ceiling and such works may have been processed by E&D. Check before filling the above.					
Prepared by	Sign	Date	Accounts manager (approval required for PO more than 10k)	Sign	Date
<i>[Signature]</i>	<i>[Signature]</i>	11-02-2023			
Advice by MD - action to be taken by purchase:					
☒	Get certified bill from supplier (not original).				
☐	Prepare bill in SSLLP for material supplied.				
☐	Get proof of delivery from site.				
☐	Barcoded PO missing – get certified copy from Accounts.				
☒	Thereafter, prepare advice to credit to supplier and send to HO for processing.				
☒	Close PO	☐	Keep PO open. Material awaited		
☐	Send barcoded PO to MDs desk. PO to be closed thereafter.				
☐	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2021.				
☐	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2020.				
☐	RMC supplier – suppliers ledger required from 1.4.2020. Process bill after thoroughly checking both the ledgers and all pour reports. Pour reports from day one to be thoroughly checked with Pos/Bills. Thereafter, prepare advice to credit to supplier and send to HO for processing. Close all open POs.				
☐	E&D to check receipt of bill and enter comments below.				
☐	Details of material supplied and balance material to be supplied is required.				
Remarks:					
Prepared by		Sign		Date	



Purchase Order

Page(s) 1 Of 1

31-12-2022 10:26:47 AM

Original / Office Copy / Purchase Div.Copy

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Sohām Mansion, Secunderabad-500003
G S T No. : 36ABLFM7631F1Z3

Supplier Details

Bhagwati Steel Tubes
4-3-76/1, Hill Street, Ranigunj, Sec-bad-500003

GSTIN 36AFGPM2765P1ZT

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27713678,66568509.

9391113830.

Doc No	95642	142504
Doc Date	30-11-2022	
Quote No	Nil	
Quote Date	29-11-2022	
SupplyType	Supply	

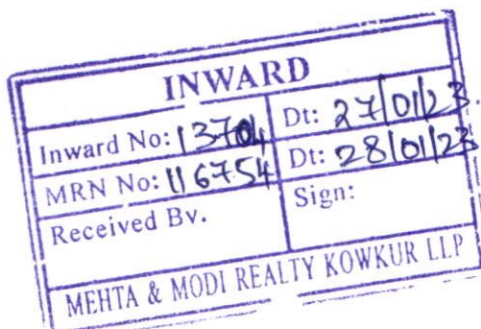
Kind Attn : Mr Ajay Mohatta

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 MS SQUIRE ROD	70.00	64.50	0.00	18.00	5,327.70
Total Order Value . . .					5,327.70
Rupees : Five Thousand Three Hundred Twenty Seven and Paise Seventy 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 Greenwood Heights
Sy no: 196, Kowkur.
Phone. 040-66335551

Penalty 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. For compound wall Railing 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 **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Accepted the above Terms And Conditions.

For **Bhagwati Steel Tubes**

Name : _____

Name : _____

Date : ____/____/____

ST NO: 36AFGPM2765P1ZT

E-mail: bhagwatisteeltubes@yahoo.com

BHAGWATI STEEL TUBES

4-3-76/1, HILL STREET, RANIGUNJ, SECUNDERABAD - 500 003.

PH : 040 - 66568509 & 27713678

(M): 9391113830

TAX INVOICEM/S. MEHTA & MODI REALTY KOWKUR LLP,
DELI: SY:195, GREENWOOD HEIGHTS,
KOWKOOR, HYD-BAD. 500010.

INVOICE No: 1187 DATE: 27.01.2023

P.O. NO.: 95642/142504 DT: 30.11.2022

GST No.: 36ABLFM7631F1Z3

D.C. No.: 1187 DATE: 27.01.2023

Payment: IMMEDIATE AGAINST DELIVERY

S.No.	Descriptions of Items	Size mm	HSN Codes	Qty. Nos.	Quantity Mtr/Kgs	UOM	RATE P. UOM	AMOUNT Rs. P.
1	MS SQ. ROD	10X10	7214		70.00	KGS	64.50	4515.00
SUB TOTAL								4515.00
CGST @ 9%								406.35
SGST @ 9%								406.35
IGST @ 18%								
ADD: R/O								0.30
GRAND TOTAL:								5328.00

PH-04066335551

WAY BILL NO :

VEHICLE NO :

TS10UB1564

₹ FIVE THOUSAND THREE HUNDRED & TWENTY EIGHT 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

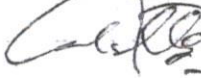
BANK : DBS BANK LTD (R.P. ROAD. SEC-BAD)

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

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(Original / Duplicate / Triplicate)

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Purchase Order

Page(s) 1 Of 1

30-12-2022 3:57:34 PM



95642

27.12.22 3:29:43

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad
G S T No. : 36ABLFM7631F1Z3

Supplier Details

Bhagwati Steel Tubes
4-3-76/1, Hill Street, Ranigunj, Sec-bad-500003

Doc No	95642	142504
Doc Date	30-11-2022	
Quote No	Nil	
Quote Date	29-11-2022	
SupplyType	Supply	

GSTIN 36AFGPM2765P1ZT 27712284..
27713678,66568509. 9391113830.

Kind Attn : Mr Ajay Mohatta

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Total Order Value . . .					5,327.70

Rupees : Five Thousand Three Hundred Twenty Seven and Paise Seventy 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	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
Penalty 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. For compound wall Railing 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 **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Bhagwati Steel Tubes**

Date : __/__/__

Name : _____

Requisition Form

Company Name:		Mehta & Modi Realty Kowkur LLP		Date:		29-12--2022	
Site & Phase :		GHT		Time:		13:00	
Supplier		SSLLP		Req. No:		142504	
Material required before date:			30-12-2022		ID No.		82979
No	Description	Size	Quantity	Units	Inward No	Date	
1	MS Square Rod 8218	10mm	12	Nos			
2	steel etc.		70 kg's →				
3							
4	94294.		64.50 per kg +18/-				
5		95642.					
6							
7							
8							
9							
10							
Remarks: -GHT Compound Wall Railing work purpose.							
Prepared By		A Suresh		Approved by			
Sign. & Date		29-12-2022		Sign. & Date			

APPROVED
30 DEC 2022
P. VENKATESHWARLU
MANAGER PURCHASE

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

E-mail : bhagwatisteeltubes@yahoo.com

F/c required

27713678

BHAGWATI STEEL TUBES

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

DELIVERY CHALLAN CUM TAX INVOICE

[illegible]

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. MEHTA & MODI REALTY KOWKUR LLP,				INVOICE No: 1187 DATE: 27.01.2023					
DELI: SY:195, GREENWOOD HEIGHTS,				P.O. NO.: 95642/142504 DT: 30.11.2022					
KOWKOOR, HYD-BAD. 500010.									
				D.C. No.: 1187 DATE: 27.01.2023					
GST No.: 36ABLFM7631F1Z3				Payment: IMMEDIATE AGAINST DELIVERY					
S.No.	Descriptions of Items	Size mm	HSN Codes	Qty. Nos.	Quantity Mtr/Kgs	UOM	RATE P. UOM	AMOUNT Rs. P.	
1	MS SQ. ROD	10X10	7214		70.00	KGS	64.50	4515.00	
PH-04066335551 WAY BILL NO : VEHICLE NO : TS10UB1564 ₹ FIVE THOUSAND THREE HUNDRED & TWENTY EIGHT ONLY INWARD In-ward No: 13704 Dt: 27/01/23 MRT No: 116754 Dt: 28/01/23 Received By:  MEHTA & MODI REALTY KOWKUR LLP							SUB TOTAL		4515.00
							CGST @ 9%		406.35
							SGST @ 9%		406.35
							IGST @ 18%		
							ADD: R/O		0.30
							GRAND TOTAL:		5328.00

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