PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 9/3/23 | Prepared by | Deepa | Serial no. | 15632 |
| Supplier name | Bhagwati steel tubes | | | HO inward no. | |
| Firm/Company | MMRK - Hdp | Project | GHT | HO received date | |
| PO/WO date | 24/2/23 | PO/WO No. | 97517 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 1337 | 27/2/23 | 7,316/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 7,316 |
| Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |

| | | | |
|---|---|---|---|
| MRN nos.: | 118057 | 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: | 7,316/- |
| Amount E – PO / WO value: | 7,316/- |
| Amount F – Difference (A – E): | – |
| 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 | 13/3/23 |
| Remarks: | final bill |
| | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Deep | | | | |
| Sign: | [signature] | | | | |
| Date | 9/3/23 | | | | |
| 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.

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: 1337 DATE: 27.02.2023 |
| DELI: SY:195, GREENWOOD HEIGHTS, | P.O. NO.: 97517/142659 DT: 24.02.23 |
| KOWKOOR, HYD-BAD. 500010. | |
| | D.C. No.: 1337 DATE: 27.02.2023 |
| 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 COUPLING | 15 | 7307 | 200 | 200.00 | NOS | 31.00 | 6200.00 |

SUMMIT SALES LLP R.R. DIST. IN WARD No: 106843 Date: 9/3/23 Sign:

PH-04066335551

INWARD Inward No: 13882 Dt: 03/03/23 MRN No: 11087 Dt: 4/3/23 Received By: Sign: MEHTA & MODI REALTY KOWKUR LLP

WAY BILL NO :

VEHICLE NO :

| | |
|---|---|
| SUB TOTAL | 6200.00 |
| CGST @ 9% | 558.00 |
| SGST @ 9% | 558.00 |
| IGST @ 18% | |
| ADD: R/O | 0.00 |
| GRAND TOTAL: | 7316.00 |

₹ SEVEN THOUSAND THREE HUNDRED & SIXTEEN 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

 24-02-2023 11:09:53

97517
16.02.23 5:15:17

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 | **Doc No** | 97517 | 142659 |
| 4-3-76/1, Hill Street, Ranigunj, Sec-bad-500003 | **Doc Date** | 24-02-2023 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AFGPM2765P1ZT 27712284.. | **Quote Date** | 23-02-2023 | |
| 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 | 8134 - Steel - other - MS coupling - Other - nos *15mm* | 200.00 | 31.00 | 0.00 | 18.00 | 7,316.00 |
| | | | | **Total Order Value . . .** | | **7,316.00** |

Rupees : Seven Thousand Three Hundred Sixteen Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Greenwood Heights<br>Sy no: 196, Kowkur.<br>Phone. 040-66335551 |
| **Penality For Delay** | 5% penalty for delay in delivery beyond due date. |
| **Transportation** | Transport cost shall be borne by us. |
| **Warranty** | Nil |
| **Advance Paid** | NIL |
| **Other Terms** | Payment will be made only after inspection of material.Above material for water and sprinkler connection purpose. |
| **Completion Date** | NA |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For ***Mehta & Modi Realty Kowkur LLP***

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***Bhagwati Steel Tubes***

Name : ______________

Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Mehta & Modi Realty Kowkur LLP | Date: | 23-02-2023 |
| Site & Phase : | GHT | Time: | 15.00 |
| Supplier | | Req. No. | 142659 |
| Material required before date: | 24-02-2023 | ID No. | 84606. |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | CPVC Ball Valve(1 1/2") 997.67. | 37.5mm | 2 | Nos | | |
| 2 | MS Heavy Coupling 31 +18%. | 15mm | 200 | Nos | | |
| 3 | 8134 stek other | | | | | |
| 4 | | | | | | |
| 5 | 97517 | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks: - For Water and sprinkler connection purpose.

| | | | |
|---|---|---|---|
| Prepared By | A Suresh | Approved by | |
| Sign.& Date | 23-02-203 | Sign. & Date | |

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

APPROVED
24 FEB 2023
P. VENKATESHWARLU
MANAGER PURCHASE