PURCHASE DIVISION

Advice for approval for credit to supplier

15918

Date:	19/03/23	Prepared by	Asha Jyothi	Serial no.	15918
Supplier name	Bhagwati Steel Tubes			HO inward no.	
Firm/Company	SCLLP	Project	SHLLP	HO received date	
PO/WO date	31/01/23	PO/WO No.	96646	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1225	02/02/23	2,44,077/-	☑ Yes ☐ No
2.	1226	02/02/23	1,24,590/-	☑ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	3,42,032/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 118393	Proof of delivery matches MRN: ☑ Yes ☐ No
Amount B –Other Credits : Transportation charges (3,500+3,500)+18%.	8,260/-
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	3,42,032/-
Amount E – PO / WO value:	3,54,708/-
Amount F – Difference (A – E):	12,676/-
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	27/03/23
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 MAR 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: 1225 DATE: 02.02.2023
DELI: CHERLAPALLY, BEHIND KINGSTON	P.O. NO.: 96646/170777 DT: 31.01.2023
COLLEGE, HYD-BAD. 501510.	
	D.C. No.: 1225 DATE: 02.02.2023
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 SQ. ROD	10X10	7214		3035.00	KGS	67.00	203345.00
	CARTAGE							3500.00
	PH-9618244433 MR. HAMENDRA							
	WAY BILL NO : 1215 9324 8706					SUB TOTAL		206845.00
						CGST @ 9%		18616.05
						SGST @ 9%		18616.05
	VEHICLE NO : TS10UC1564					IGST @ 18%		
						ADD: R/O		-0.10
						GRAND TOTAL:		244077.00
	₹ TWO LAKHS FORTY FOUR THOUSAND & SEVENTY SEVEN ONLY							

INWARD
Inward No: 10762 Dt: 7/2/23
MRN No: 118393 Dt:
Received By: Sign:
SSLLP-SOV

SUMMIT SALES LLP
IN WARD
No: 1058
Date: 3/2/23
Sign:
R.R. DIST.

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

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: 1226 DATE: 02.02.2023
DELI: CHERLAPALLY, BEHIND KINGSTON	P.O. NO.: 96646/170777 DT: 31.01.2023
COLLEGE, HYD-BAD. 501510.	
	D.C. No.: 1226 DATE: 02.02.2023
	Payment: IMMEDIATE AFTER DELIVERY
GST No.: 36ACQFS2044C1Z7	

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 Z ANGLE		7216		1035.00	KGS	71.00	73485.00
2	MS PIPE 3MM	72X72	7306	6		NOS	2900.00	17400.00
3	--DO-- 1.6MM	25X25	"	20		"	560.00	11200.00
	CARTAGE							3500.00

IN WARD
Inward No: 16763 Dt: 2/2/23
MRN No: 18398 Dt:
Received By: Sign:
SSLLP-SOV

SUMMIT SALES LLP
IN WARD
No: 105158
Date: 2/2/23
Sign:
R.R. DIST.

PH-9618244433 MR. HAMENDRA

WAY BILL NO :

1915 9325 4564

VEHICLE NO :

TS10UC4707

SUB TOTAL	105585.00
CGST @ 9%	9502.65
SGST @ 9%	9502.65
IGST @ 18%	
ADD: R/O	-0.30
GRAND TOTAL:	124590.00

₹ ONE LAKH TWENTY FOUR THOUSAND FIVE HUNDRED & NINTY 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

Gautam

Authorised Signatory

THIS IS A COMPUTER GENERATED INVOICE

E & OE

(Original / Duplicate / Triplicate)

Purchase Order

 02-02-2023 10:01:10 AM 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**	96646	170777
4-3-76/1, Hill Street, Ranigunj, Sec-bad-500003	**Doc Date**	31-01-2023	
	Quote No	nil	
GSTIN 36AFGPM2765P1ZT 27712284..	**Quote Date**	31-01-2023	
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*	3,000.00	67.00	0.00	18.00	237,180.00
2	349400 - STEL-Steel - MS-Square pipe- - 75X75X3MMX6Mtrs - Nos *72X72X3MM-----40Kgs per Length*	6.00	2,900.00	0.00	18.00	20,532.00
3	875000 - STEL-Steel - MS-Square pipe- - 25X25X2MM-6mtrs - Nos *25X25X1.5MM----7.5Kgs per Length*	20.00	560.00	0.00	18.00	13,216.00
4	545400 - STEL-Steel - Z angle-- - Misc - Nos *Kgs*	1,000.00	71.00	0.00	18.00	83,780.00
					Total Order Value . . .	**354,708.00**

Rupees : Three Lakh(s) Fifty Four Thousand Seven Hundred Eight 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	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
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 Stock replenishing 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 ***Summit Sales LLP***
Authorised Signatory

Name : Vee 01/02/23

Accepted the above Terms And Conditions
For ***Bhagwati Steel Tubes***

Name : ______________

Date : __/__/____

Estimate/Draft PO

 01-02-2023 10:34:47 AM

96646
28.01.23 12:54:53

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**	96646	170777
4-3-76/1, Hill Street, Ranigunj, Sec-bad-500003	**Doc Date**	31-01-2023	
	Quote No	nil	
GSTIN 36AFGPM2765P1ZT 27712284..	**Quote Date**	31-01-2023	
27713678,66568509. 9391113830.	**SupplyType**	Supply	

Kind Attn : Mr Ajay Mohatta

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Rupees : Three Lakh(s) Fifty Four Thousand Seven Hundred Eight 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 Summit Housing LLP
Cherlapally,Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra

For MDs APPROVAL
☑ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SSLLP stock
☐ Other

APPROVED BY
01 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

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 Stock replenishing 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 ***Summit Sales LLP***
Authorised Signatory

Name : ______ 01/02/2023

Accepted the above Terms And Conditions
For ***Bhagwati Steel Tubes***

Name : ______

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	31.01.2023
Site & Phase :	SHLLP	Time:	10:00
Supplier		Req.No.	170777
Material required before date:		ID No.	83864

No	Description	Size	Quantity	Units	Inward No	Date
1.	SQUARE ROD	10mm	3	Tons		
2.	MS SQUARE PIPE	72x72x3mm thick	6	Lengths		
3.	MS SQUARE PIPE	25x25x1.5mm thick	20	Lengths		
4.	WELDING RODS	30mm	12	No's		
5.	MS Z-ANGLE	STD	1	Ton		

Remarks: For Stock Replenishing purpose .

Prepared By	M.Asha jyothi	Approved by	
Sign.& Date	31.01.2023	Sign. & Date	

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

96646.

APPROVED
20 MAR 2023
MINISH PARIKH
MANAGER PROCUREMENT