

PURCHASE DIVISION
Advice for approval for credit to supplier

②

Date:		18/03/23		Prepared by		Venkatesh		Serial no.		15869	
Supplier name		Bhagwati Steel Tubes						HO inward no.			
Firm/Company		MRMLLP		Project		GMR		HO received date			
PO/WO date		02/03/23		PO/WO No.		97742		Scan ID.			
Sl no.	Bill no.			Bill date			Bill amount			Original attached	
1.	1366			04/03/23			1,00,796.20			☐ Yes ☐ No	
2.							-			☐ Yes ☐ No	
3.							-			☐ Yes ☐ No	
4.							-			☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):									96312.20		
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report											
MRN nos.:		118/21				Proof of delivery matches MRN			☐ Yes ☐ No		
Amount B – Other Credits : Transportation charges									4484.20		
Amount C – Other Debits :									-		
Amount D (D=A+B-C) – Amount to be credited to the supplier:									1,00,796.20		
Amount E – PO / WO value:									1,02,671.20		
Amount F – Difference (A – E):									1825.20		
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		MD		Accountant		Accounts Manager	
Name:				Veer							
Sign:				APPROVED 18 MAR 2023 P. VENKATESHWARAN MANAGER PURCHASE							
Date											
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. MODI REALITY MALLAPUR LLP,

INVOICE No: 1366 DATE: 04.03.2023

DELI: GULMOHAR RESIDENCY,

P.O. NO.: 97742/209064 DT: 02.03.2023

MALLAPUR, HYD-BAD. 500076.

D.C. No.: 1366 DATE: 04.03.2023

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.
1	<u>Declared Goods :</u> MS PIPE B CLASS CARTAGE	150	730630	10	1060.00	KGS	77.00	81620.00 3800.00
PH-9652492010 PH-8309938133 <u>WAY BILL NO :</u> 1716 0854 6165 <u>VEHICLE NO :</u> TS10UC4707 ₹ ONE LAKH SEVEN HUNDRED & NINTY SIX ONLY								SUB TOTAL 85420.00 CGST @ 9% 7687.80 SGST @ 9% 7687.80 IGST @ 18% ADD: R/O 0.40 GRAND TOTAL: 100796.00

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

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 4-3-76/1, Hill Street, Ranigunj, Sec-bad-500003 GSTIN 36AFGPM2765P1ZT 27712284.. 27713678,66568509. 9391113830.	Doc No	97742	209064
	Doc Date	02-03-2023	
	Quote No	Nil	
	Quote Date	01-03-2023	
	SupplyType	Supply	

Kind Attn : Mr Ajay Mohatta

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8177 - Steel - other - MS round pipe - NA - nos MS Round Pipe B-Class -6mtrs--150mm-----113Kgs per length----10Lengths	1,130.00	77.00	0.00	18.00	102,671.80
Total Order Value . . .					102,671.80
Rupees : One Lakh(s) Two Thousand Six Hundred Seventy One and Paise Eighty 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	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _____, 8309938133
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.Above order for C-Block upper ground rain water line 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 **Modi Reality Mallapur LLP**

Authorised Signatory

Name : 
Contact - -

Accepted the above Terms And Conditions

For **Bhagwati Steel Tubes**

Name : _____

Date : __/__/__



97742

16.02.23 5:15:19

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

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

Doc No	97742	209064
Doc Date	02-03-2023	
Quote No	Nil	
Quote Date	01-03-2023	
SupplyType	Supply	

Kind Attn : Mr Ajay Mohatta

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8177 - Steel - other - MS round pipe - NA - nos MS Round Pipe B-Class -6mtrs--150mm-----113Kgs per length----10Lengths	1,130.00	77.00	0.00	18.00	102,671.80
Total Order Value . . .					102,671.80

Rupees : One Lakh(s) Two Thousand Six Hundred Seventy One and Paise Eighty 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 Gulmohar Residency

Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge

Phone. Contact: Security _____, 8309938133

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. Above order for C-Block upper ground rain water line 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 MDs APPROVAL

- ☒ If the Value/quantity beyond limits.
- ☐ Pending processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSSLP stock
- ☐ Other

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Bhagwati Steel Tubes**

Name : _____

Name : _____

Date : __/__/__

Contact : -

Requisition Form									
Company Name:		MRMLLP		Date		1 03 23			
Site & Phase:				Time					
Unit No./Block No.		C-BLOCK							
Supplier:				Req. No.		209064			
Material required before date:				ID No.		84776			
S No		Item		Qty required		Qty available at site		Order Qty Inward No Inward Date	
1	STEEL9128-Steel-MS Round Pipe B class-6mtrs--150mm-Nos	10	0	10					
2	PAIN8548-Paints-Red Oxide Primer-- Asian-1Ltr-Can	8	0	8					
3	PAIN8788-Paints-Turpentine oil---1 ltr can-Nos	5	0	5					
4	PAIN7452-Paints-Brush--75mm-Nos	4	0	4					
5	HARD2027-Hardware-GI Threaded rob---10mmX2mtrs-Nos	20	0	20					
6									
7									
8									
9									
10									
Remarks		C-block upper ground rain water link purpose at GMR site.							
Engineer		Project Manager							
Prepared By:		SK. goushee							
Approved By:									
Sign & Date:									

APPROVED BY

VENKATESHWARLU

MANAGER PIPCHASTE

02 MAR 2023

RAM PRASAD. (G.M.R.)

Project Manager

01 MAR 2023