PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/4/23	Prepared by	V. RAVI	Serial no.	17388
Supplier name	Bhagwati Steel Tubes.			HO inward no.	
Firm/Company	SSLLP	Project	SSLLP-GVDC.	HO received date	
PO/WO date	12/1/23	PO/WO No.	956558	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1125	11/01/23	2,32,790-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,32,790-00
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 116228	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:	2,32,790-00
Amount E – PO / WO value:	3,65,357-50
Amount F – Difference (A – E):	1,32,567-00
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	30/4/23.
Remarks: Final bill & close this Po.	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]			
Date		28/4/23			
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.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 1356
Date 28/4/23
Sign.

APPROVED BY
29 APR 2023
SOHAM MODI
MANAGING DIRECTOR

Form for closure of purchase order

PO no.:	95658	PO date:	31.12.22	Req. no.:	170637	Advice Scan ID	
Barcoded PO available	☑ Y/□ N	Invoice original available	□Y/□N /□Copy available			POD available	□Y/□ N

Data required from site/engineers:

MRN nos. related to PO	116093 & 116228.
☒ Part material received.	☑ Full material received. ✓ □ Material not received.
☑ Close PO – Balance material will be re-ordered by new requisition.	28/3/23
□ 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: full Material recieved. Acknowledge copy Attached

Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be scanned and sent to Ravi.

Prepared by: MINISH.	Sign:	Date: 24/03/2023

Data required from accounts:

□	Checked with E&D for receipt of bills.

□ Bills not received against this PO.	☑ Part bill received against this PO.	□ All bills received against this PO.
□ Advance paid against this PO	Amount paid:	Date of payment:

Details of part bill received:

Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.	1090	10/01/2023	1,32,567/-	Yes
2.				
3.				
4.				
5.				
6.				

Remarks by Accountants:

Prepared by: Laxay	Sign:	Date: 25/3/23

Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.

Prepared by:	Sign:	Date:

Remarks by Ravi + details of bills to be approved:

Sl. No.	Bill no.	Bill date	Bill amount	MRN no.
1.	1125	18.01.23	232,790.00	116228
2.				
3.				

Remarks: Need MD's approval for getting of certified Invoice copy from supplier.

Prepared by: Ravi	Sign:	Date: 28.03.23.

Advice by MD - action to be taken.

☑ Get certified bill from supplier (not original).		□ Prepare bill in SSLLP for material supplied.	
☑	Thereafter, prepare advice for credit to supplier and send to Soham for processing.		
☑	Close PO	□	Keep PO open. Material awaited
□	Accounts to be reconciled with supplier. Get supplier's ledger.		

Remarks:

Approved by: Soham	Sign:	Date:

APPROVED BY
29 MAR 2023
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

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**	95658	170637
4-3-76/1, Hill Street, Ranigunj, Sec-bad-500003	**Doc Date**	31-12-2022	
	Quote No	NIL	
GSTIN 36AFGPM2765P1ZT 27712284..	**Quote Date**	30-12-2022	
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	614300 - PLUM-Plumbing - Butterfly Valve-PN16- - 250DMM - Nos	24.00	10,960.00	0.00	18.00	310,387.20
2	260300 - STEL-Steel - MS Flange-Table E- - 250Dmm - Nos	16.00	1,060.00	0.00	18.00	20,012.80
3	710800 - STEL-Steel - MS Flange-Table E- - 65DMMX4Holes - Nos	10.00	150.00	0.00	18.00	1,770.00
4	771500 - PLUM-Plumbing - GI Ball Valve--Zoloto - 25MM - Nos	25.00	690.00	0.00	18.00	20,355.00
5	720200 - PLUM-Plumbing - GI Ball Valve--Zoloto - 20MM - Nos	25.00	435.00	0.00	18.00	12,832.50
	Total Order Value . . .					**365,357.50**

Rupees : Three Lakh(s) Sixty Five Thousand Three Hundred Fifty Seven and Paise Fifty Only.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	1090	10/01/23	1,32,567/-
2.			
3.			
4.			
5.			

Terms and Conditions :-

Specification /	All items shall be of ___ brand/company
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2 days
Delivery Location	SSLLP-GVDC
	Phone.
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 MEP works purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at SSLLP - GVDC Contact person Mr.Praveen ,Mobile no:9989330044

For *Summit Sales LLP*
Authorised Signatory
04/01/2023
Name : ______

Name : ______

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

Date : __/__/____

Estimate/Draft PO

 02-01-2023 12:11:55

95658
27.12.22 3:29:43

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 4-3-76/1, Hill Street, Ranigunj, Sec-bad-500003	**Doc No**	95658	170637
	Doc Date	31-12-2022	
	Quote No	NIL	
GSTIN 36AFGPM2765P1ZT 27712284..	**Quote Date**	30-12-2022	
27713678,66568509. 9391113830.	**SupplyType**	Supply	

Kind Attn : Mr Ajay Mohatta

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4	771500 - PLUM-Plumbing - GI Ball Valve--Zoloto - 25MM - Nos	25.00	690.00	0.00	18.00	20,355.00
5	720200 - PLUM-Plumbing - GI Ball Valve--Zoloto - 20MM - Nos	25.00	435.00	0.00	18.00	12,832.50
					Total Order Value . . .	**365,357.50**

Rupees : Three Lakh(s) Sixty Five Thousand Three Hundred Fifty Seven and Paise Fifty Only.

Terms and Conditions :-

Specification /	All items shall be of ___ brand/company
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2 days
Delivery Location	SSLLP-GVDC . Phone. .
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 MEP works purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at SSLLP - GVDC Contact person Mr.Praveen ,Mobile no:9989330044

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
02 JAN 2023
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory
Name : 02/01/2023

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

Date : __/__/____

Requisition Form

Company Name	SUMMIT SALES LLP	Date	30-12-2022			
Site & Phase	SSLLP-GVDC	Time	16:00			
Unit No /Block No						
Supplier		Req. No.	170637			
Material required before date	URGENT	ID No.	83010			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	PLUM6143-Plumbing-Butterfly Valve-PN16--250DMM-Nos	24	0	24		
2	MISC6575-Miscellaneous-Pressure Guage---0 to 10.5Kgs-Nos	20	0	20		
3	PLUM6962-Plumbing-GI Ball Valve--Zoloto-25mm-Nos	25	0	25		
4	PLUM3103-Plumbing-GI Ball Valve--Zoloto-20mm-Nos	25	0	25		
5	STEL9803-STEEL-MS Flange-Table E--250Dmm-Nos	16	0	16		
6	STEL7502-Steel-MS Flange-Table E--65DmmX4Holes-Nos	10	0	10		
7						
8						
9						
10						
Remarks	FOR MEP WORKS					
	Engineer	Project Manager		Purchase		MD
Prepared By	SHIVANI					
Approved By	B.PRAVEEN					
Sign & Date						

PO 95657

PO 95658.

(PRAVEEN.B)
30/12/22

APPROVED
02 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

GST No. : 36AFGPM2765P1ZT
E-mail : bhagwatisteeltubes@yahoo.com

Phone : 66568506 27713678

BHAGWATI STEEL TUBES

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

DELIVERY CHALLAN CUM TAX INVOICE

M/s [illegible]

[illegible]

[illegible] 500028

GSTIN [illegible]

D.C. / Inv. No. 1125 Date [illegible]

P.O. No. [illegible]

L.R. No.

Payment Terms [illegible]

S. No.	DESCRIPTION OF GOODS	SIZE	HSN Code	Qty. in Nos.	Quantity	Rate	Amount
	[illegible]	[illegible]	[illegible]	18		[illegible]	[illegible]
	12/01/23						
	WB: 1215 3327 311 66						

Rupees

SUB TOTAL	[illegible]
ADD CGST @ 9	[illegible]
ADD SGST @ 9	[illegible]
ADD IGST @	
ROUND OFF	[illegible]
GRAND TOTAL	[illegible]

Despatch Through [illegible]

1. Subject to Secunderabad Jurisdiction.
2. Goods once sold will not be taken back or exchanged.
3. Interest @ 24% per annum will be charged on Bills not paid within due date.

For Bhagwati Steel Tubes

BHAGWATI STEEL TUBES

DELIVERY CHALLAN CUM TAX INVOICE

DESCRIPTION OF GOODS	SIZE			Quantity	Rate	Amount
[illegible]	[illegible]		[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]		[illegible]	[illegible]
[illegible] Flange	[illegible]		[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]		[illegible]	[illegible]

SUB TOTAL	[illegible]
ADD CGST @	[illegible]
ADD SGST @	[illegible]
ADD IGST @	
ROUND OFF	[illegible]
GRAND TOTAL	[illegible]

Despatch Through [illegible]

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.

For Bhagwati Steel Tubes

BANK : STATE BANK OF INDIA [illegible] ROAD SEC-BAD

Authorised Signatory

(Original / Duplicate / Triplicate)

GST No. : 36AFGPM2765P1ZT
E-mail : bhagwatisteeltubes@yahoo.com

Phone : 66568509
27713678

BHAGWATI STEEL TUBES

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

DELIVERY CHALLAN CUM TAX INVOICE

M/s. Summit Sales LLP
SSLLP-GVDC, Turkapally,
Shamirpet, Hyd Bad 500078
GSTIN : 36ACQFS2044C1Z7

D. C. / Inv. No. 1125 Date 12/1/23
P. O. No. 95658 | 120837 dt. 31.12.22
L. R. No.
Payment Terms Immediate

S. No.	DESCRIPTION OF GOODS	SIZE	HSN Code	Qty. in Nos.	Quantity	Rate	Amount
	Butterfly Valve PN16	250	8481	18		10960/-	197280/-
	WB: 1215 8327	84	66				

IN WARD
Inward No: 1892 Dt: 18/1/23
MRN No: 116228 Dt: 13/1/23
Received By: Ranjan Sign:
SSLLP-GVDC

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 85929
Date: 13/1/23
Sign:

Rupees

Despatch Through TS10UA9234

1. Subject to Secunderabad Jurisdiction.
2. Goods once sold will not be taken back or exchanged.
3. Interest @ 24% per annum will be charged on Bills not paid within due date.

SUB TOTAL	197280/-
ADD CGST @ 9%	17755.20
ADD SGST @ 9%	17755.20
ADD IGST @	
ROUND OFF	-0.40
GRAND TOTAL	232790/-

For Bhagwati Steel Tubes

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: 1125 DATE: 11.01.2023
DELI: SSLLP-GVDC, TURKAPALLY,	P.O. NO.: 95658/170637 DT:31.12.22
SHAMIRPET, HYD-BAD. 500078.	
	D.C. No.: 1125 DATE: 11.01.2023
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	BUTTERFLY VALVE PN16	250	8481	18		NOS	10960.00	197280.00

IN WARD
Inward No: 1892 Dt: 12/1/23
MRN No: 116228 Dt: 13/1/23
Received By: Ranjan Sign:
SSLLP-GVDC

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 10420
Date: 12/1/23
Sign:

WAY BILL NO :
1215 8327 3466

VEHICLE NO :
TS10UA9234

SUB TOTAL	197280.00
CGST @ 9%	17755.20
SGST @ 9%	17755.20
IGST @ 18%	
ADD: R/O	-0.40
GRAND TOTAL:	232790.00

₹ TWO LAKHS THIRTY TWO THOUSAND SEVEN 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

Authorised Signatory

THIS IS A COMPUTER GENERATED INVOICE
(Original / Duplicate / Triplicate)   E & OE

e-Way Bill

E-Way Bill No:	**1215 8327 3466**
E-Way Bill Date:	12/01/2023 12:58 PM
Generated By:	36AFG PM276 5P1ZT - BHAGWATI STEEL TUBES
Valid From:	12/01/2023 12:58 PM [34Kms]
Valid Until:	13/01/2023
Part - A	
GSTIN of Supplier	36AFGPM2765P1ZT,BHAGWATI STEEL TUBES
Place of Dispatch	Hyderabad,TELANGANA-500003
GSTIN of Recipient	36ACQ FS204 4C1Z7 ,SUMMIT SALES LLP
Place of Delivery	SHAMIRPET,TELANGANA-500078
Document No.	1125
Document Date	12/01/2023
Transaction Type:	Bill To - Ship To
Value of Goods	232790
HSN Code	8481 - VALVES
Reason for Transportation	Outward - Supply
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UA9234	Hyderabad	12-01-2023 12:58 PM	36AFGPM2765P1ZT	-	-

121583273466