PURCHASE DIVISION Advice for approval for credit to supplier

Supplier name	ate: 28 04 23 Prepare		d by V. RAY)		Serial no).	17387.		
Supplier name	e Bhagwal;	5) eel	Tu	bes.	HO inwa	ard no.			
Firm/Compan	e Bhagwal;	Project		SHLY.	HO rece	ived date			
PO/WO date	O/WO date 06/12/22 PO/WO		No.	94709	Scan ID.				
Sl no.	Bill no.		Bill	date	Bill amour	nt	Original attached		
1.	975		10.	12.22	4,39,18	2-60	☐ Yes ☐ No		
2.					,		□ Yes □ No		
3.							□ Yes □ No		
4.							□ Yes □ No		
Amount A – F	Bills total (Excluding Tran	nsport & Ha	mali Char	ges):	,	45	39,182-10		
Proof of deliv	ery by way of: DCs/bill	□ Steel re	port 🗆 RM	IC pour repor	t 🗆 Solid block re	eport 🗆 In	stallation report		
MRN					Proof of delivery		□ Yes □ No		
nos.:			matches MRN						
	ther Credits : Transportat	tion charges				-	f080 -0		
Amount C –O	ther Debits :						_		
Amount D (D	=A+B-C) – Amount to be	e credited to				4,1	4,46,262-00		
Amount E – P	PO / WO value:					49	42,500-0		
Amount F – D	Difference (A – E):		☐ Yes ☐ Excess received ☐ Short receive				3,762-0		
Quantity recei	ved as per PO /WO		□ Yes 🖁	Excess receiv	ved Short receive	ed Part	received		
Close PO / Wo	0				r balance material				
Payment - due	e date		30 4 23						
Remarks:	find bil	1 %	C lo	se thi	Po.				
		/							
Approved l	by Purchase Officer	Purc		M D	Acco	untant	Accounts		
Name:		Mana	ager OFV/				Manager		
Sign:		1	11						
Date		28	4/23						
Approval limit	t Upto 20k	Above 20	11	Above 100	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 weighprent slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamah 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.

APPROVED BY



2 9 APR 2023

SOHAM MODI
MANAGING DIRECTOR

Form for closure of purchase order

PO n	10.:	94709	PO date:	06-12-22	Req. no.:	170522	Advice Scan ID	
Barc	oded	PO available	Vo Y/□ N	Invoice original avai		\/□Copy availabl		New Y
Data	requ	ired from site/	engineers:			The copy available	e FOD available	Y/o N
PO		s. related to		,				
		terial received		Full material rece		□ Mat	erial not received.	
□ Clo	se P	O – Balance n	naterial will b	e re-ordered by new re	quisition.			
		O. Material n	-	□ Cancel PO. Ma	terial will be r	e-ordered by new	requisition	
□ Kee	ep PC	open. Materi	ial required.	□ Keep PO open.			1	
		y engineer:	- full r	talexid recis	red A	CVno. le Je	copy alta	ched
Notes: of invo	1. Pro	vide details of ma	aterial received b	y way of separate attachments	tt. 2. Provide scan	ned copy of DCs/pro	of of delivery + PO 3 F	Provide copies
Prepar	red b	y: HINIS		Sign:	1			Tovide copies
Data r	equi	red from accou		1		Date: 2	8 03 2023 -	
0 ^				r receipt of bills.				
Bills	s not	received again		□ Part bill received	against this De	0 111111		
		paid against t		Amount paid:	against this Po		ls received against the	his PO.
	-	art bill receive		Amount paid.		Date of p	payment:	
Sl. No		Bill no.		Bill date				
1.		- III.		Bill date	Bill a	amount	Cr. given to su	pplier
2.								
3.								
4.								
5.								
6.								
	I	<u> </u>						
		Accountants:					1 .	
Tepare	DO-A	D.La	roll.	Sign:		Date:	28/23	
			rnkey¶works - ma	ay have been processed by E	&D. Check before	filling the above.		
repare				Sign:		Date:		
	s by	Ravi + details	of bills to be	approved:				
1. No.		Bill no.		Bill date	Bill an	nount	MRN no.	
1.		675		10.12.22	44	6,262-00		
2.								
emarks	s:	Need	MOS	roppyerd for	gelley	1 4-1116		
ерагес	by:		100	Sign:	Jany	of Certifie	of True copy	Imm Ver
	155	D - action to b	ne taken	Sign.		Date: 2	8-03.23	
		d bill from su		ginal)				2.00
_					□ Prepare bill i	n SSLLP for mat	erial supplied.	
	-	lose PO	pare auvice ic	or credit to supplier and		1000		
			rooms!1-1	41 1: 6	Kee	ep PO open. Mate	erial awaited	
marks			reconciled wi	th supplier. Get supplier	er's ledger.			
		Coho						
provec	u by:	Soham		Sign:]	Date:	BY	
						Date:		

Form for closure of purchase order dt 09-03-23 ver5.docx

SOHAM MODICES

Form for closure of purchase order

PO no.:	14209	PO date:	06-12-2	Req.	no.: 17	1572 A	dvice Scan ID	
Barcoded	PO available	10 Y/0 N	Invoice original av	ailable		py available	POD available	□Y/□ N
Data requi	red from site/e	engineers:						
PO	s. related to							
	erial received.		✓ Full material re			□ Mater	rial not received.	
Close PC	O – Balance m	aterial will b	be re-ordered by new	requisitio	n.			
□ Cancel F	PO. Material no	ot required.	□ Cancel PO.	Material w	vill be re-ord	ered by new r	requisition	
	open. Materia	al required.	□ Keep PO op	en. Work	under progre	SS.		
Remarks b	y engineer:	full Made	eeial Meleven by way of separate attach	d - Ac	Knowled	ge copy	attached	
Notes: 1. Pro of invoices if	vide details of ma available. 4. This	terial received entire set to be	by way of separate attach e scanned and sent to Ravi	ment, 2. Pro	vide scanned co	py of DCs/proo	f of delivery + PO. 3.	Provide copies
Prepared b		HZI	Sign:	A L		Date: 21	1/03/2013.	
Data requi	red from accou	unts:						
	Checked	with E&D f	for receipt of bills.					
□ Bills not	received again	nst this PO.	□ Part bill recei	ved agains	st this PO.	□ All bill:	s received against	this PO.
□ Advance	e paid against t	his PO	Amount paid:			Date of pa	ayment:	
Details of	part bill receiv	ed:						
Sl. No.	Bill no.		Bill date		Bill amou	int	Cr. given to s	upplier
1.								
2.								
3.								
4.								
5.								
6.								
Remarks b	y Accountants	:	1					
Prepared b	y: D 1	non	Sign:	_		Date:	25/2/22	
Notes: 1. POs	s/WOs issued for t	urnkey orks	may have been processed	d by E&D. C	heck before filli	ng the above.	101.3	
Prepared b	y:	V	Sign:			Date:		
Remarks b	y Ravi + detail	ls of bills to	be approved:	\				
Sl. No.	Bill no.		Bill date		Bill amou	int	MRN no.	
1.								
2.		4						
3. Remarks:		<i>O</i> .						
Prepared b	v. Dovi		C: and			D		
	MD - action to	ha takan	Sign:			Date:		
	fied bill from s		t original)	D Dec	mara hill in G	CI I D Con ma		
			e for credit to supplie				aterial supplied.	
	Close PO	epare auvic	a for credit to supplie				tomin1 a't 1	ay)
		a raconcila	d with supplier. Get s	unnlier's		PO open. Ma	iterial awaited	ED D.
Remarks:	Accounts to t	De reconcile	u with supplier. Get s	supplier's	leuger.		TAPPI	AR 2023
	hy: Scham		Sion			t o:	1 58 4	1000
Approved b	oy. Sonam		Sign:		Da	te:	APPROV	NO DIBECT

09-12-2022 14:54:42

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	94709	170522
4-3-76/1, Hill Street, Ranigunj, Sec-bad-500003		Doc Date	06-12-2022		
			Quote No	Nil	
GSTIN 36AFGPM2765P1ZT 27712284		27712284	Quote Date	06-12-2022	
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 8014 - Steel - other - MS Flat Patti - other - kgs 3/4x6mm	2,000.00	62.50	0.00	18.00	147,500.00
2 8110 - Steel - other - Sq. Rod - 10mm - kgs	3,000.00	62.50	0.00	18.00	221,250.00
3 8035 - Steel - other - MS Patti - 1/2 In x6mm - kgs	1,000.00	62.50	0.00	18.00	73,750.00
		Total Or	der Valu	e	442,500.00

Terms and Conditions :-

Specification /

Items in sl.no. 1 shall be of 11kgs & sl.no. 2- 7.5kgs approx. 20' length & Sl.no. 3- 4.65kgs, Sl.no. 4- 6.80kgs. 18' length.

weighment slip must be attached.

Payment Terms

After delivery & Production of bill

Tax

Inclusive of all taxes

Delivery Date

Within 2days.

Delivery Location

SSLLP-SOV

Cherlapally, Behind Kingston PG Collage, Hyderabad

Phone. 9618244433 - Mr. Hemendra

Penality For Delay

Transportation

Extra.

Warranty

Nil

Advance Paid

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for Labour Quarters work

purpose.

Completion Date

Nil

Measurment Security

Nil 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 LLF

For Bhagwati Steel Tubes

Accepted the above Terms And Conditions

Authorised Signatory

Date : __/__/_

e Div.Copy

From Company: Summit Sales LLP

5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.

G S T No.: 36ACOFS2044C1Z7

29.11.22 5:44:33

Supplier Details					
Bhagwati Steel Tubes		Doc No	94709	170522	
-3-76/1, Hill Street, Ranigunj, Sec-bad-500003		Doc Date	06-12-202	06-12-2022	
		Quote No	Nil		
GSTIN 36AFGPM2765P1ZT	27712284	Quote Date	06-12-202	22	
27713678,66568509.	9391113830.	SupplyType	Supply		

Kind Attn: Mr Ajay Mohatta

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8014 - Steel - other - MS Flat Patti - other - kgs 3/4x6mm	2,000.00	62.50	0.00	18.00	147,500.00
2 8110 - Steel - other - Sq. Rod - 10mm - kgs	3,000.00	62.50	0.00	18.00	221,250.00
3 8035 - Steel - other - MS Patti - 1/2 In x6mm - kgs	1,000.00	62.50	0.00	18.00	73,750.00
		Total Or	der Valu	e	442,500.00

Terms	and	Conditions	:-

Items in sl.no. 1 shall be of 11kgs & sl.no. 2-7.5kgs approx. 20' length & Sl.no. 3-4.65kgs, Sl.no. 4-6.80kgs. 18' length. weighment slip must be Specification / Brand attached After delivery & Production of bill **Payment Terms** Inclusive of all taxes Tax For MDs APPROVAL
High Value/quantity beyond limits. Within 2days. **Delivery Date** ☐ Po/Reg. processed-post approval. **Delivery Location** SSLLP-SOV Cherlapally, Behind Kingston PG Collage, Hyderabad ☐ Approval for technical details/clarification. 9618244433 - Mr. Hemendra Phone. ☐ Replenishing SSLLP stock

Penality For Delay

Nil

Transportation Cost

Extra

Warranty

Nil

Advance Paid

Nil

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for Labour Quarters work purpose.

□ Other

Completion Date

Nil

Measurment

Nil

Security

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 emails

For Summit Sales LLP

Authorised Signatory

Je verten ellet

APPROVED B	Y
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Accepted the above Terms And Conditions

Name :

Date : __/_/_

Requisition Form Company Name: SSLLP Date: 03.12.2022 Site & Phase: SSLLP-SOV Time: 10:00 Supplier Req.No. 170522 Material required before date: ID No. 82116 ay you No Description Size Inward No Quantity Units Date 9116-Steal-Other Flat patti 1. 3/4"x6mm 2 Tons Cutting Wheels 2. 14" 12 No's P110-Steel-other 3. Sq rod 10mm 3 Tons Welding rods 4. 24 Packets X Flat patti 8018 - Steel ofter 5. 1/2"x6mm 1 Ton Remarks: For Labour quarters purpose. Prepared By M.Ashajyothi Approved by ROVED 03.12.2022 Sign.& Date Sign. & Date Note: On receipt of material at site write inward number and date in last 2 columns. P. VENKATESHWARLU MANAGER PURCHASE

GST NO: 36AFGPM2785P1ZT

Circuit thing cratistical tubes of parson temp

BHAGWATI STEEL TUBES

4-3-76/1, HILLSTREET, RANIGUM), SECUMBERARAG - 500-903 PH: 040 - 66568509 & 27713678 (M) 9391113830

TAX INVOICE

M/S. SUMMIT SALES LLP, DELF CHERLAPALLY, BEHIND KINGSTON COLLEGE, HYD BAD, 501510. P.O. NO. 94799/179522 01:96-12-2022

TAEFE	THEREMEALL, DEIMAN EL	A STATE OF THE PARTY	Mark State of the	2 11 2 11	PA 34 195	111197	2 171 56.1	1 11.77		
COLL	EGE, HYD BAD, 501510.						Charles of the	1111		
				D.C. K	la : 975	DA	11. 10.12.2	un -		
GST	No.: 36ACQF\$2044C1Z7			Payment MANERIATE AFTER DELIVERY						
5.No.	Descriptions of items	Size	H5H Codes		Cutantity Mar/Kgs			ASACHIEC		
	Declared Goods ;		est established per	malufield a						
1	MS SQ. ROD	10×10	721410		3020.00	KE15	62,50	188750.00		
2	MS FLAT	20X6	721114		1935.00	A	62.50			
3	-DO-	12X6	*		1000.00		62.56	67500.00		
	CARTAGE							sooo.co		
					22.4					
	PH-9618244433 MR. HAMEN	490		195	TA					
	PHODESCANASS WIR. DEMICA		TOTA	倫的	dialate)	SUB T	OTAL	378188.00		
		-	1000	1000	1	40.40.40.90	and Ford	The second second second		

WAY BILL NO: 1515 6741 1359

VEHICLE NO : TS12UC6343 Aug Mary

SUB TOTAL 378188.00 CGST @ 9% 34036.92 SGST @ 9% 34036.92 IGST @ 18% ADD: R/O 9.15 GRAND TOTAL: 446262.00

* FOUR LAKHS FORTY SIX THOUSAND TWO HUNDRED & SIXTY TWO ONLY

t to Secunderabad Jurisdiction

once sold will not be taken back or exchanged

@24% per annum will be charged on Bills not paid within due date

85 BANKLTD (R.P. ROAD SEC BAD)

677351006002670 IFSC CODE NO: DB\$50IN0677

fATE BANK OF INDIA (M.G. ROAD, SEC-BAD) 6695832011 - IFSC CODE NO. SBIN0003032 FOR BHAGWATI STEEL TUBES

Aumorised Signatory

THIS IS A COMMUTER OFFICE RATED HOUSE?

(Original / Duplicate / Triplicate)

LEOL

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	IN	VOI (C (
•				

M/S. SUMMIT SALES LLP, INVOICE No: 975 DATE: 10.12.2022 DELI: CHERLAPALLY, BEHIND KINGSTON P.O. NO.: 94709/170522 DT: 06.12.2022

COLLEGE, HYD-BAD. 501510.

D.C. No.: 975 DATE: 10.12.2022

GST I	GST No.: 36ACQFS2044C1Z7				Payment: IMMEDIATE AFTER DELIVERY					
S.No.	Descriptions of Items	Size	HSN	Qty.	Quantity	иом	RATE	AMOUNT		
		mm	Codes	Nos.	Mtr/Kgs		P. UOM	Rs. P.		
	Declared Goods:									
1	MS SQ. ROD	10X10	721410		3020.00	KGS	62.50	188750.00		
2	MS FLAT	20X6	721114		1935.00	"	62.50	120938.00		
3	DO	12X6	"		1000.00	"	62.50	62500.00		
	CARTAGE							6000.00		
						2				
	And the second									
	2									
	2									
	DU 0619244422 NAD HANAFNID	DA								
	PH-9618244433 MR. HAMEND	KA 				CLID TO				
	MAY BULLING .					SUB TO		378188.00		
	WAY BILL NO :					CGST @		34036.92		
	<u>1515 6741 1359</u>					SGST @	9%	34036.92		
-						IGST @	18%			
**	VEHICLE NO :					ADD: R	-	0.16		
	TS12UC6343					GRAND	TOTAL:	446262.00		
	 ₹ FOUR LAKHS FORTY SIX TH	HOUSAN	ID TWO	HUND	RED & SI	XTY TW	O 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)

For BHAGWATI STEEL TUBES

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

Authorised Signatory

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(Original / Duplicate / Triplicate)

E & OE

