PURCHASE DIVISION Advice for approval for credit to supplier

Date:		28/4/23	Prepare	ed by	V.RAVI		Serial no.		17386	
Supplier na	me	me Bhagwati sleel Robe. HO inward no.								
Firm/Comp	pany Scup Project				SHLY		HO receive	ed date		
PO/WO dat	e	19.11.22	PO/WO	No.	93914	-	Scan ID.			
SI no.	Bill no. B				date]	Bill amount		Original attached	
1.	873			16/11/22 219,179			19,179-	ь	☐ Yes ☐ No	
2.				1					□ Yes □ No	
3.			¥					□ Yes □ No		
4.								□ Yes □ No		
Amount A	- Bills to	otal (Excluding Trans	sport & H	amali Charg	ges):	0.		2,1	7,179-10	
Proof of del	ivery by	way of: DCs/bill	□ Steel r	report RM	C pour repor	t 🗆 Sol	id block repo	ort 🗆 Ins	tallation report	
MRN							of delivery	~	□ Yes □ No	
nos.: matches MRN							SMKN			
Amount B –Other Credits : Transportation charges								4956-10		
Amount C –Other Debits:									-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:							2,5	24135-00		
Amount E –	PO / W	O value:						2,	15,940-00	
Amount F –	Differer	nce (A – E):		☐ Yes ☐ Excess received ☐ Short receive				2,24,135-00 2,15,940-00 8,195-10		
Quantity rec	ceived as	s per PO /WO						□ Part r	eceived	
Close PO / V	WO			□ Yes □	No – wait for	r balance	material 🗆 (Other		
Payment – d	lue date			30	4 23					
Remarks:	fi	nd bill	ع	c Dose	this	Po.				
Approve	d by	Purchase Officer		chase nager	M D		Account	tant	Accounts Manager	
Name:				RAVI					ivianagei	
Sign:			1	20.						
Date			281	4/23.						
Approval lin	nit	Upto 20k	Above 2	20k	Above 100k	ζ	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 wife for the manager.

2 9 APR 2023

SOHAM MODI MANAGING DIRECTOR

Form for closure of purchase order

PO no.:	93914	PO date:	12.11.22	Req. no.	: 17	fo 403	Advice Scan ID	
Barcodeo	l PO available	Y/O N	Invoice original ava	ilable		py available	e POD available	e VaY/a N
Data requ	uired from site/e	engineers:						
MRN no	os. related to							
□ Part ma	aterial received.		Full material rec	eived.		□ Mat	erial not received.	
□ Close I	PO – Balance m	aterial will b	e re-ordered by new r	equisition.				
□ Cancel	PO. Material no	ot required.	□ Cancel PO. M	laterial will	be re-ord	ered by new	requisition	
□ Keep P	O open. Materia	al required.	□ Keep PO oper	n. Work und	er progre	SS.		The state of the s
Remarks	by engineer:	- Full	Material rec	rived.	Acicy	onledge	copy 219	Jacked
Notes: 1. Pr	rovide details of ma	terial received l	by way of separate attachro	ent. 2. Provide	scanned co	py of DCs/pro	oof of delivery + PO. 3	3. Provide copies
Prepared		I SH	scanned and sent to Ravi. Sign:	1		Date:	28/05/2013	
Data requ	ired from accou	ints:						
	Checked	with E&D fo	or receipt of bills.					
Bills no	ot received again	nst this PO.	□ Part bill receive	ed against th	nis PO.	□ All bil	lls received agains	at this PO
□ Advanc	ce paid against t	his PO	Amount paid:				payment:	
Details of	f part bill receiv	ed:				The state of the s		
Sl. No.	Bill no.		Bill date		Bill amou	ınt	Cr. given to	supplier
1.							Or. given to	заррнег
2.								
3.								
4.								
5.				-				
6.								
	by Accountants							
Prepared	A	varl.	Sign: 🚫			Di	- 1	
		9	Sign:	w F&D Chaok	hafora filli	Date:	25/2/23	
Prepared 1		anacy works		by Each. Check	before filling			
	by Ravi + detail	a of hills to l	Sign:			Date:		
Sl. No.	Bill no.	s of ones to t						
1.	873		Bill date	- 1	Bill amou		MRN no.	
2.	043		16.11.22		224,1	32-00		
3.								
Remarks:	Need	49'5	Approved for	gelley	01	Certified	True cop	y Im V
Prepared b	by: Ravi		Sign:	1		Date:	28.03.23	
Advice by	MD - action to	be taken.						
	ified bill from s	upplier (not	original).	□ Prepar	e bill in S	SLLP for m	naterial supplied.	
Get cert		1 '	for credit to supplier	and send to	Soham fo	or processin	g.	
Get cert	Thereafter, pr	epare advice						
Set cert	Thereafter, pr	epare advice			Keep	PO open. M	aterial awaited	
Set cert	Close PO		with supplier. Get su			PO open. M	aterial awaited	
1	Close PO					PO open. M	aterial awaited	7

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

SOHAM MODI

Form for closure of purchase order

Barcoded PO available
MRN nos. related to PO □ Part material received. □ Part material received. □ Part material received. □ Close PO − Balance material will be re-ordered by new requisition. □ 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: □ Moderal Lelieved - Action wheap topy attacked. Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DCs/proof of delivery + PO 3.
PO □ Part material received. □ Material not received. □ Close PO − Balance material will be re-ordered by new requisition. □ 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: □ Moderal Moderal Moderal Moderal Copy of Description of delivery + PO 3 Provide scanned copy of Description of the PO S Population of the
□ Part material received. □ Material not received. □ Material not received. □ Close PO − Balance material will be re-ordered by new requisition. □ 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: □ Moderial PO. Material will be re-ordered by new requisition □ Keep PO open. Work under progress. Remarks by engineer: □ Moderial PO. Material Provide open. Work under progress.
Cancel PO. Material not required. Cancel PO. Material will be re-ordered by new requisition. 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: Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DCs/proof of delivery + PO 3. Provide s
Remarks by engineer: All Moderal Melieved, Allnowledge topy attached Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DCs/proof of delivery + PO 3. Provi
Remarks by engineer: All Moderal Melieved, Allnowledge topy 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 scanned copy of DCs/proof of DCs/pr
Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DCs/proof of delivery + PO 3. Provide co
Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DCs/proof of delivery + PO 3. Provide co
Prepared by: MINISM. Sign: Date: 20/03/2013 -
Data required from accounts:
Checked with E&D for receipt of bills.
Bills not 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.
2.
3.
4.
5.
6.
Remarks by Accountants:
Prepared by: D. havaril. Sign: Date: 25/3/23
Notes: 1. POs/WOs issued for turnkey orks - 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.
2. 7. 3.
Remarks:
Prepared by: Ravi Sign: Date:
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:

Purchase Order

Page(s) 1 Of 1

15-11-2022 12:03:16

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	93914	170403
-3-76/1, Hill Street, Ranigunj, Sec-bad-500003			Doc Date	12-11-202	22
			Quote No	Nil	
GSTIN 36AFGPM2765P1ZT	2	27712284	Quote Date	12-11-202	2
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 MS Squire Rod	3,000.00	61.00	0.00	18.00	215,940.00	
	Total Order Value					

Terms and	Cond	itions	:-
-----------	------	--------	----

Specification / Brand 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 Cost

Extra.

Warranty

Nil

Advance Paid

Other Terms

NA

Completion Date

We reserve the right to reject items not conforming to quality and specifications. For Stock Repleneshing Purpose.

NA

Measurment

NA 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 email.'

For	Sumn	nit Sa	les	LLP

Accepted the above Terms And Conditions

Authorised Signatory

For Bhagwati Steel Tubes

thorised Signatory	wy vom	
1	em 14/1/20	
lame :	Name :	

Date : __/__/

Page(s) 1 Of 1

12-11-2022 14:44:55

Oric

01.11.22 3:07:40

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	93914	170403
4-3-76/1, Hill Street, Ranigur	Doc Date	12-11-2022		
		Quote No	NII	
GSTIN 36AFGPM2765P1ZT	27712284	Quote Date	12-11-2022	
27713678,66568509.	9391113830.	SupplyType	Supply	

Kind Attn: Mr Ajay Mohatta

Estimate/Draft PO for the Supply of following Items.

Item Name	10~~~	Qty	Rate	Dis%	GST	Amount
1 8218 - Steel - other - Ms Square rod £ 10mm	8 mm - Kgs	3,000.00	61.00	0.00	18.00	215,940.00
			Total Or	der Value	e	215,940.00

	Ŧ	ern	35	and	Cond	itions	:-
--	---	-----	----	-----	------	--------	----

Specification / Brand 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

9618244433, Hamendra

Penality For Delay

Transportation Cost

Extra

Warranty

Nil

Advance Paid

NA

Other Terms

We reserve the right to reject items not conforming to quality and specifications. For Stock Repleneshing Purpose.

Completion Date

NA

Measurment

NA 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 email.

Other

For Summit Sales LLP

Authorised Signatory

Accepted the above Terms And Conditions

Date: / /

For Bhagwati Steel Tubes

For MDs APPROVAL

☐ Replenishing SSLLP stock

High Value/quantity beyond limits.

Po/Req. processed-post approval.

Approval for technical details/clarification

APPROVED BY

SOHAM MODI MANAGING DIRECTOR

Requisition Form 12.11.2022 Date: Company Name: SSLLP Site & Phase: SHLLP Time: 10:00 170403 Req.No. Supplier ID No. Material required before date: 81474 Inward No Date Quantity Units No Description Size SQUARE ROD 10mm3 Tons Remarks: For Stock Replenishing purpose. Approved by Prepared By M.Ashajyothi 12.11.2022 Sign. & Date

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

Sign.& Date

93914

APPROVED BY

14 NOV 2022

14 NOV 2022

SOLHAM MODE

SOLHAM DIRECT

GSY NO: 36AFGPM2765P1ZT

E-mail: bhagwatisteeltubes@yahoo.com

BHAGWATI STEEL TUBES

4-3-76/1, HILLSTREET, RANIGUNI, SECUNDERABAD - 500 003 PH: 040 - 66568509 & 27713678 (M): 9391113830

TAX INVOICE

M/S. SUMMIT SALES LLP. INVOICE No: 873 DATE: 16.11.2022 DELI: CHERLAPALLY, BEHIND KINGSTON P.O. NO.: 93914/170403 DT:12.11.2022

COLL	EGE, HYD-BAD. 501510.								
			Period Rection	D.C. N	lo.: 873	DA	TE: 16.11.2	022	
GST	No.: 36ACQFS2044C1Z7			Paym	ent: IMM	EDIATE	AFTER DE	LIVERY	
S.No.	Descriptions of Items	Size	HSN Codes	Qty.	Quantity Mtr/Kgs	STATE OF THE PARTY OF	RATE P UOM	AMOUNT Rs. P.	
	Declared Goods		Contex	1403.	iwa yaga		r dow		
1	MS SQ. ROD	10X10	721410		3045.00	KGS	61,00	185745.00	
	FREIGHT							4200.00	
									The second second
	16-75 8244.5						7.6		
	PH 9618244433 MR HAMENO	RA					100000		
						SUB T	Elektronia de la companya del companya de la companya de la companya del companya de la companya	189945.00	3
	WAY BILL NO :					CGST		17095.05	4
	1015 5597 0177					SGST	@ 9%	17095.0	5
							@ 18%	Level C.	
	VEHICLE NO :		i i kan			ADD:	R/O	-0.1	0
- F. L. C. C. C.		The Control of the Control		100000	Maria Harris	COLE	IN TOTAL	224125 0	m!

	CATALOG DE LA CONTRACTOR DE LA CONTRACTO
CGST @ 9%	17095.05
SGST @ 9%	17095.05
IGST @ 18%	
ADD: R/O	-0.10
GRAND TOTAL:	224135.00
	SGST @ 9% IGST @ 18% ADD: 8/O

TWO LAKHS TWENTY FOUR THOUSAND ONE HUNDRED & THIRTY FIVE ONLY

Subject to Secunderabad Jurisdiction

Goods once sold will not be taken back or exchanged

Interest (£24% per arroum will be charged on Bills not paid within due date

BANK DES BANK LTD (R.P. ROAD, SEC-BAD)

A/C NO 9677351009002679 IFSC CODE NO DB5501N9677

BANK STATE BANK OF INDIA (M.G. ROAD.SEC-BAD)

A/C NO. 36695832011 FSC CODE NO. 58IN0003032

For BHAGWATI STEEL TUBES

Authorised Signatory

和此,然本文OBAPO/程序的比例由2000年4月的

foriginal / Duplicate / Triplicate)

£ & Ot

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: 873 DATE: 16.11.2022

DELI: CHERLAPALLY, BEHIND KINGSTON P.O. NO.: 93914/170403 DT:12.11.2022

COLLEGE, HYD-BAD. 501510.

D.C. No.: 873 DATE: 16.11.2022

GST I	No.: 36ACQFS2044C1Z7		ELIVERY					
S No	Descriptions of Items	Size	HSN	Otv.	Quantity	иом	RATE	AMOUN

S.No.	Descriptions of Items	Size	HSN	Qty.	Quantity	иом	RATE	AMO	AMOUNT	
		mm	Codes	Nos.	Mtr/Kgs		P. UOM	Rs.	P.	
	<u>Declared Goods</u> :									
1	MS SQ. ROD	10X10	721410		3045.00	KGS	61.00	1857	745.00	
			=						200 00	
	FREIGHT							44	200.00	
	9									
					-					
	The second secon							750		
	PH-9618244433 MR. HAMEND)RA				CUID T	-	100/	245.00	
9 1					1	SUB TO			945.00	
	WAY BILL NO:					CGST (095.05	
	1015 5597 0177					SGST (170	095.05	
						IGST (
	VEHICLE NO :					ADD:	R/O		-0.10	
1	TEINGER ITO	1	1	1		CDAGI	D TOTAL.	224	125 00	

₹ TWO LAKHS TWENTY FOUR THOUSAND ONE HUNDRED & THIRTY FIVE ONLY

Subject to Secunderabad Jurisdiction

TS10UC4707

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)

BANK: STATE BANK OF INDIA (M.G. ROAD.SEC-BAD)

A/C NO: 36695832011 IFSC CODE NO.: SBIN0003032

For BHAGWATI STEEL TUBES

GRAND TOTAL:

Authorised Signatory

THIS IS A COMPUTER GENERATED INVOICE

(Original / Duplicate / Triplicate)

E & OE

224135.00

