

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		13/5/22	Prepared by	Mansur	Serial no.	4034
Supplier name		Premier Engineering Corporation			HO inward no.	
Firm/Company		MRMLHP	Project	GMR	HO received date	
PO/WO date		21/3/22	PO/WO No.	86610	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached		
1.	SAH/22-23/0030	6/4/22	1,56,588/-	<input type="checkbox"/> Yes <input type="checkbox"/> No		
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No		
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No		
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No		
Amount A – Bills total (Excluding Transport & Hamali Charges):					1,56,588/-	
Proof of delivery by way of: <input checked="" type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report						
MRN nos.:	105817			Proof of delivery matches MRN	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Amount B – Other Credits : Transportation charges					-	
Amount C – Other Debits :					-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:					-	
Amount E – PO / WO value:					1,56,588/-	
Amount F – Difference (A – E):					160,277.04/-	
Quantity received as per PO / WO				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received		
Close PO / WO				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other		
Payment – due date				23/5/22		
Remarks:						
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager	
Name:	Mansur					
Sign:	Mansur					
Date	13/5/22	16 MAY 2022				
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 weightment 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.

4036

Form for closure of purchase order

Data required from site/engineers:					
PO no.:		PO date:		Req. no.:	
MRN nos. related to PO					
<input type="checkbox"/>	Part material received.				
<input type="checkbox"/>	Full material received.				
<input type="checkbox"/>	Material not received.				
<input type="checkbox"/>	Close PO – Balance material will be re-ordered by new requisition.				
<input type="checkbox"/>	Cancel PO. Material not required.				
<input type="checkbox"/>	Cancel PO. Material will be re-ordered by new requisition.				
<input type="checkbox"/>	Keep PO open. Material required.				
<input type="checkbox"/>	Keep PO open. Work under progress.				
Remarks by engineer:					
Notes: 1. Provide details of material received by way of separate attachment. 2. Provide hardcopy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be sent by way of hard copy to Ashaiya.					
Prepared by	Sign	Date	Project manager	Sign	Date
Data required from accounts:					
<input type="checkbox"/>	Checked with E&D for receipt of bills.				
<input checked="" type="checkbox"/>	Bills not received against this PO.				
<input type="checkbox"/>	Part bill received against this PO.	Bill nos.			
<input type="checkbox"/>	All bills received against this PO.				
<input type="checkbox"/>	Advance paid against this PO.	Amount paid			
Remarks by Accountants:					
Notes: 1. Pos issued for false ceiling and such works may have been processed by E&D. Check before filling the above.					
Prepared by	Sign	Date	Accounts manager (approval required for PO more than 10k)	Sign	Date
Rajalal		10/5/22			
Advice by MD - action to be taken by purchase:					
<input type="checkbox"/>	Get certified bill from supplier (not original).				
<input type="checkbox"/>	Prepare bill in SSSLP for material supplied.				
<input type="checkbox"/>	Get proof of delivery from site.				
<input type="checkbox"/>	Barcoded PO missing – get certified copy from Accounts.				
<input type="checkbox"/>	Thereafter, prepare advice to credit to supplier and send to HO for processing.				
<input type="checkbox"/>	Close PO	<input type="checkbox"/>	Keep PO open. Material awaited		
<input type="checkbox"/>	Send barcoded PO to MDs desk. PO to be closed thereafter.				
<input type="checkbox"/>	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2021.				
<input type="checkbox"/>	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2020.				
<input type="checkbox"/>	RMC supplier – suppliers ledger required from 1.4.2020. Process bill after thoroughly checking both the ledgers and all pour reports. Pour reports from day one to be thoroughly checked with Pos/Bills. Thereafter, prepare advice to credit to supplier and send to HO for processing. Close all open POs.				
<input type="checkbox"/>	E&D to check receipt of bill and enter comments below.				
<input type="checkbox"/>	Details of material supplied and balance material to be supplied is required.				
Remarks:					
Prepared by		Sign		Date	

e-Way Bill



E-Way Bill No: **1414 5811 6797**
E-Way Bill Date: **06/04/2022 03:18 PM**
Generated By: **36AAC FP680 7A1ZL - PREMIER ENGINEERING CORPORATION**
Valid From: **06/04/2022 03:18 PM [18Kms]**
Valid Until: **07/04/2022**

Part - A

GSTIN of Supplier: **36AACFP6807A1ZL,PREMIER ENGINEERING CORPORATION**
Place of Dispatch: **Hyderabad,TELANGANA-500003**
GSTIN of Recipient: **36AAE FM145 9R1ZP ,MODI REALTY MALLAPUR LLP**
Place of Delivery: **GULMOHAR RESIDENCY SY.NO 19 MALLAPUR
HYDERABAD,TELANGANA-500051**
Document No.: **SAL/22-23/0030**
Document Date: **06/04/2022**
Transaction Type: **Regular**
Value of Goods: **156588**
HSN Code: **85446090 - GLOSTER CABLES**
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	TS10UB3122	Hyderabad	06/04/2022 03:18 PM	36AACFP6807A1ZL	-	-



141458116797

Purchase Order

Page(s) 1 Of 1

23-03-2022 4:26:58 PM



86610

16.03.22 2:13:33

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

Premier Engineering Corporation 183/184, R.P. Road, Secunderabad - 500 0033 GSTIN 36AAEFM1459R1ZP 27538811 27538811 9885857395 / 93910-20196	Doc No	86610	192976
	Doc Date	21-03-2022	
	Quote No	NIL	
	Quote Date	21-03-2022	
	SupplyType	Supply	

Kind Attn : Mr. Desai.7288883664

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4691 - Electrical - wires - Al Armored cable - NA - mtrs 6Sq.mm 4 Core armoured cable	1,260.00	245.00	56.00	18.00	160,277.04
Total Order Value . . .					160,277.04

Rupees : One Lakh(s) Sixty Thousand Two Hundred Seventy Seven and Paise Four Only.

Terms and Conditions :-

- Specification /** All items shall be "Gloster" Brand. Armoured copper cable.
- Payment Terms** After Delivery & Production of bill
- Tax** All taxes included in above price.
- Delivery Date** Next day
- Delivery Location** Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011
- Penalty For Delay** Nil
- Transportation** Transport cost shall be borne by us.
- Warranty** Nil
- Advance Paid** Nil
- Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for B block 1,2 and 7,8 flats meter supply and cable laying work purpose
- Completion Date** Nil
- Measurment** nil
- 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 invoice must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by ema

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

25/03/2022

Accepted the above Terms And Conditions

For **Premier Engineering Corporation**

Name : _____

Date : ___/___/___

Requisition Form

Company Name:	MODIRI ALTY MALLAPUR LLP	Date:	21.03.22
Site & Phase :	GULMOHAR RESIDENCY	Time:	12:00
Supplier		Req. No.	192976
Material required before date:	23.02.22	ID No.	74839

No	Description	Size	Quantity	Units	Inward No	Date
1.	6sq.mm 4 core armored cable	6 sq.mm	1260	Mts		
2.						
3.						
4.						
5.						
6.						
7.						

86610

Remarks: For B- block 1,2&7,8 flats meter supply and cable laying work purpose at GMR site.

Prepared By	Madhan	Approved by	Ram Prasad
Sign. & Date	21.03.22	Sign. & Date	21.03.22

*Exact no of
Mts. has
requested*

APPROVED
22 MAR 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
21 MAR 2022
PROJECT MANAGER

APPROVED BY
23 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

Page(s) 1 Of 1

22-03-2022 11:50:14 AM

Original / C...

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

Premier Engineering Corporation
183/184, R.P. Road, Secunderabad - 500 0033

GSTIN 36AAEFM1459R1ZP 27538818..
27538811 9885857395 / 93910-20196

Doc No	86610	192976
Doc Date	21-03-2022	
Quote No	NIL	
Quote Date	21-03-2022	
SupplyType	Supply	

Kind Attn : Mr. Desai.7288883664

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4691 - Electrical - wires - Al Armored cable - NA - mtrs 6Sq.mm 4 Core armoured cable	1,260.00	245.00	56.00	18.00	160,277.04
Total Order Value . . .					160,277.04
Rupees : One Lakh(s) Sixty Thousand Two Hundred Seventy Seven and Paise Four Only.					

Terms and Conditions :-

Specification / All iteams shall be "Gloster" Brand. Armoured copper cable.

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Next day

Delivery Location Gulmohar Residency

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

Phone. Contact: Security _____, Admin 950221101

Penalty For Delay Nil

Transportation Transport cost shall be borne by us.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for B block 1,2 and 7,8 flats meter supply and cable laying work purpose

Completion Date Nil

Measurment nil

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 invoice must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by ema

For MDs APPROVAL

- High Value/quantity beyond limits.
 P/Bac processed-post approval.
 Approval for technical details/clarification.
 Replenishing SLLP stock
 Other

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Premier Engineering Corporation**

Name : _____

Date : ___/___/___

