

PURCHASE DIVISION
Advice for approval for credit to supplier

(Handwritten mark)

Date: <u>17/10/22</u>		Prepared by: <u>Bashkar</u>		Serial no.	9521
Supplier name: <u>Prem Engineering Corporation</u>		Project: <u>SHLP</u>		HO inward no.	
Firm/Company: <u>SHLP</u>		PO/WO date: <u>26/9</u>		HO received date	
PO/WO No.:		Scan ID:			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	<u>0831</u>	<u>7/10/22</u>	<u>1,36,132-00</u>	☐ Yes ☐ No
2.	<u>0859</u>	<u>13/10/22</u>	<u>5,619-00</u>	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			<u>1,41,751-00</u>
Proof of delivery by way of ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.:	<u>112521, 112693</u>	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:	<u>1,41,751-00</u>
Amount E – PO / WO value:	<u>1,45,205-14</u>
Amount F – Difference (A – E):	<u>3454.14</u>

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	<u>24/10</u>
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:		<i>(Signature)</i>			
Date		<u>17 OCT 2022</u>			
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.

IRN : 2c56043cf0cea23b30e223b484d16518196a4aa8ef-41923624442442aefdd471
 Ack No. : 112214217506491
 Ack Date : 7-Oct-22

**PREMIER ENGINEERING CORPORATION**

5-2-155 RP ROAD, Opp. Lakshmi Vilas Bank,
 Secunderabad, TS-500003

www.premierenggcorp.com

GSTIN/UIN: 36AACFP6807A1ZL

State Name : Telangana, Code : 36

E-Mail : sales@pechyd.com (cell:7288883664)

Consignee (Ship to)

SUMMIT SALES LLP

5-4-187/3&4, IIND FLOOR, MG ROAD,
 SECUNDERABAD-003

GSTIN/UIN : 36ACQFS2044C1Z7

State Name : Telangana, Code : 36

Buyer (Bill to)

SUMMIT HOUSING LLP

CHERLAPALLY, BEHIND KINGSTON, PG
 COLLEGE, HYDERABAD-501301

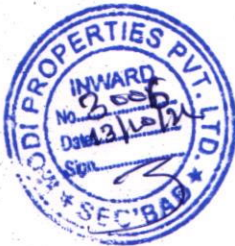
GSTIN/UIN : 36ACQFS2044C1Z7

State Name : Telangana, Code : 36

Invoice No.	e-Way Bill No.	Dated
SAL/22-23/0831	101537656026	7-Oct-22
Delivery Note	Mode/Terms of Payment	
Reference No. & Date.	Other References	
Buyer's Order No.	Dated	
92313/170222	26-Sep-22	
Dispatch Doc No.	Delivery Note Date	
Dispatched through	Destination	
BY ROAD	CHERLAPALLY	
Bill of Lading/LR-RR No.	Motor Vehicle No.	
dt. 7-Oct-22	TS10UA9758	
Terms of Delivery		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	90M YELLOW 1C*1GLOSTER 1C*1 SQMM CY MISTR/DOM 1100V YELLOW COIL OF 90MTS	85446020	2,880.0000 Meters	32	16.33	Meters 46 %	25,396.42
2	90M BLACK 1C*1GLOSTER 1C*1 SQMM CY MISTR/DOM BLACK COIL OF 90MTS	85446020	2,340.0000 Meters	26	16.33	Meters 46 %	20,634.59
3	90M RED 1C*1GLOSTER 1C*1 SQMM CY MISTR/DOM 1100V RED COIL OF 90MTS	85446020	1,440.0000 Meters	6	16.33	Meters 46 %	12,698.21
4	90M GREEN 1C*1GLOSTER 1C*1 SQMM CY MISTR/DOM 1100V GREEN COIL OF 90MTS	85446020	1,440.0000 Meters	16	16.33	Meters 46 %	12,698.21
5	90M YELLOW 1C*2.5-GLOSTER 1C*2.5 SQMM CY MISTR/DOM YELLOW COIL OF 90MTS	85446020	720.0000 Meters	8	37.67	Meters 46 %	14,646.10
6	90M BLACK 1C*2.5GLOSTER 1C*2.5 SQMM CY MISTR/DOM 1100V BLACK COIL OF 90MTS	85446020	720.0000 Meters	8	37.67	Meters 46 %	14,646.10
7	90M GREEN 1C*2.5GLOSTER 1C*2.5 SQMM CY MISTR/DOM GREEN COIL OF 90MTS	85446020	720.0000 Meters	8	37.67	Meters 46 %	14,646.10
							1,15,365.73
							9 % 10,382.92
							9 % 10,382.92
							0.43
Total			10,280.0000 Meters				₹ 1,36,132.00

Output SGST 9%
 Output CGST 9%
 ROUND OFF



Amount Chargeable (in words)

INR One Lakh Thirty Six Thousand One Hundred Thirty Two Only

Company's Bank Details

Bank Name : HDFC

A/c No. : 27058020000011

Branch & IFS Code: SECUNDERABAD & HDFC0000042

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.*Goods once sold will not be taken back or exchanged.

for PREMIER ENGINEERING CORPORATION

Authorized Signatory

This is a Computer Generated Invoice

INWARD	
Order No: 18808	DI: 8/10
IRN No: 112521	DI: 8/10
Received By:	Sign: L
SUMMIT SALES LLP	



9246364748

IRN : 8eda4f60709235a0206726427be75cf7c5ba418-330380ec40a3dc7067fd3b658
 Ack No. : 112214267745554
 Ack Date : 13-Oct-22

PREMIER ENGINEERING CORPORATION
 5-2-155 RP ROAD, Opp. Lakshmi Vilas Bank,
 Secunderabad, TS-500003
 www.premierenggcorp.com
 GSTIN/UIN: 36AACFP6807A1ZL
 State Name : Telangana, Code : 36
 E-Mail : sales@pechyd.com (cell: 7288883664)
 Consignee (Ship to)

SUMMIT HOUSING LLP

HERLAPALLY
 HYDERABAD
 GSTIN/UIN : 36ACQFS2044C1Z7
 State Name : Telangana, Code : 36
 Buyer (Bill to)

SUMMIT SALES LLP

5-4-187/3&4, IIND FLOOR
 MG ROAD, SECUNDERABAD-003
 GSTIN/UIN : 36ACQFS2044C1Z7
 State Name : Telangana, Code : 36

Invoice No.
SAL/22-23/0859
 Delivery Note

Dated
13-Oct-22
 Mode/Terms of Payment

Reference No. & Date. Other References

Buyer's Order No. Dated
92313/170222
 Dispatch Doc No. Delivery Note Date

Dispatched through Destination

Terms of Delivery

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc %	Amount
1	90M BLACK 1C*1GLOSTER 1C*1 SQMM CY MISTR/DOM BLACK COIL OF 90MTS	85446020	540.0000 Meters	16.33	Meters	46 %	4,761.83

Output SGST 9%
 Output CGST 9%
 ROUND OFF

428.56
 428.56
 0.05



INWARD	
Inward No: 18847	Dr: 13/10/22
MRN No: 112693	Dr: 19/10/22
Received By:	Sign: <i>[Signature]</i>
SUMMIT SALES LLP	

Total 540.0000 Meters

₹ 5,619.00
 E & O E

Amount Chargeable (in words)

INR Five Thousand Six Hundred Nineteen Only

Company's Bank Details

Bank Name : HDFC

A/c No. : 27058020000011

Branch & IFS Code: SECUNDERABAD & HDFC0000042

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. *Goods once sold will not be taken back or exchanged.

This is a Computer Generated Invoice

for PREMIER ENGINEERING CORPORATION



[Handwritten Signature]
 9246364748
 13/10/22

Purchase Order

Page(s) 1: Of 2

26-09-2022 1:30:55 PM



92313

16.09.22 3:01:07

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
G S T No. 36ACQFS2044C1Z7

Supplier Details

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

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

Doc No	92313	170222
Doc Date	26-09-2022	
Quote No	NIL	
Quote Date	21-09-2022	
SupplyType	Supply	

Kind Attn : Mr. Desai.7288883664

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 181100 - ELCW-Electrical - Copper Wire-Yellow color-Gloster - 1SqmmX90mtrs - Bundles	32.00	1,505.00	46.00	18.00	30,687.55
2 688000 - ELCW-Electrical - Copper Wire-Black Color-Gloster - 1SqmmX90mtrs - Bundles	32.00	1,505.00	46.00	18.00	30,687.55
3 997500 - ELCW-Electrical - Copper Wire-Red Color-Gloster - 1SqmmX90mtrs - Bundles	16.00	1,505.00	46.00	18.00	15,343.78
4 770200 - ELCW-Electrical - Copper Wire-Green Color-Gloster - 1SqmmX90mtrs - Bundles	16.00	1,505.00	46.00	18.00	15,343.78
5 944800 - ELCW-Electrical - Copper Wire-Yellow color-Gloster - 2.5SqmmX90mtrs - Bundles	8.00	3,475.00	46.00	18.00	17,714.16
6 682900 - ELCW-Electrical - Copper Wire-Black Color-Gloster - 2.5SqmmX90mtrs - Bundles	8.00	3,475.00	46.00	18.00	17,714.16
7 983600 - ELCW-Electrical - Copper Wire-Green Color-Gloster - 2.5SqmmX90mtrs - Bundles	8.00	3,475.00	46.00	18.00	17,714.16

Total Order Value . . . 145,205.14

Rupees : One Lakh(s) Fourty Five Thousand Two Hundred Five and Paise Fourteen Only.

Terms and Conditions :-

Specification / All items shall be of Gloster brand/company
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

Penalty For Nil

Transportation Transport cost shall be borne by us.

For **Summit Sales LLP**

Authorised Signatory

Name :

Contact :-

Name :

Date : _/_/

For MDs APPROVAL
☐ High Value/quantity beyond limits.
☒ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SLLP stock
☐ Other

APPROVED BY

26 SEP 2022

SOHAM MODI
MANAGING DIRECTOR

Accepted the above Terms And Conditions

For **Premier Engineering Corporation**

Requisition Form															
Company Name:		SSLLP		Date:		21.09.2022									
Site & Phase :		SHLLP		Time:		12:00									
Supplier:				Req. No.		170222									
Material required before date:				ID No.		80031									
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date									
1	ELCW1811-Electrical -Copper Wire- Yellow color-Gbster-1Sq.mmX90mtrs-Bundles	32	✓ 32	12	32										
2	ELCW6880-Electrical -Copper Wire-Black Color-Gbster-1Sq.mmX90mtrs-Bundles	32	✓ 32	5	32										
3	ELCW9975-Electrical -Copper Wire-Red Color-Gbster-1Sq.mmX90mtrs-Bundles	16	✓ 16	16	16										
4	ELCW7702-Electrical -Copper Wire-Green Color-Gbster-1Sq.mmX90mtrs-Bundles	16	✓ 16	26	16										
5	ELCW9448-Electrical -Copper Wire-Yellow color-Gbster-2.5Sq.mmX90mtrs-Bundles	8	✓ 8	27	8										
6	ELCW6829-Electrical -Copper Wire-Black Color-Gbster-2.5Sq.mmX90mtrs-Bundles	8	✓ 8	25	8										
7	ELCW9836-Electrical -Copper Wire-Green Color-Gbster-2.5Sq.mmX90mtrs-Bundles	8	✓ 8	6	8										
8															
9															
10															
Remarks:		92313													
For Stock Replenishing Purpose.															
Engineer		Project Manager		Purchase		MD									
Prepared By:		N. Vanajakshi													
Approved By:		Prabhakar													
Sign & Date:															

APPROVED BY

24 SEP 2022

SOHAM MOJI
MANAGING DIRECTOR