PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	06/05/23	Prepared by	V. RAVI	Serial no.	17535
Supplier name	Premier Engineering Corporation.			HO inward no.	
Firm/Company	S.S.L.L.P	Project	SHLLP.	HO received date	
PO/WO date	15/2/23	PO/WO No.	~~9770~~/97170	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	SAL/22-23/1576	09.03.23	44,006-00	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	44,006-00
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	

MRN nos.:	118278	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:	44,006-00
Amount E – PO / WO value:	780,720.10
Amount F – Difference (A – E):	736,714.10
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	08/05/23.
Remarks:	final bill & close this PO.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]			
Date		06/03/23			
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. 1597
Date 8/5/23
Sign.

Form for closure of purchase order

PO no.:	97170	PO date:	15.02.23	Req. no.:	170849	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	118278	
□ Part material received.	☑ Full 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: All material received.		

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: Hemendra	Sign: for [signature]	Date: 05/5/23.

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.	1487	20/2/23	7,36,680/-	Yes.
2.				
3.				
4.				

Remarks by Accountants:

Prepared by: [signature]	Sign: [signature]	Date: 5/5/23

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.	SAC/22-23/1576	09.03.23	44,006.00	118278.
2.				
3.				

Remarks: Need MD's Approval for enclosed invoice.

Prepared by: Ravi	Sign: [signature]	Date: 05/05/23.

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
-6 MAY 2023
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 15-02-2023 14:20:08

97170
08.02.23 3:15:07

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	97170	170849
Doc Date	15-02-2023	
Quote No	NIL	
Quote Date	13-02-2023	
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	64.00	1,630.00	48.00	18.00	64,010.75
2 688000 - ELCW-Electrical - Copper Wire-Black Color-Gloster - 1SqmmX90mtrs - Bundles	64.00	1,630.00	48.00	18.00	64,010.75
3 997500 - ELCW-Electrical - Copper Wire-Red Color-Gloster - 1SqmmX90mtrs - Bundles	32.00	1,630.00	48.00	18.00	32,005.38
4 770200 - ELCW-Electrical - Copper Wire-Green Color-Gloster - 1SqmmX90mtrs - Bundles	32.00	1,630.00	48.00	18.00	32,005.38
5 944800 - ELCW-Electrical - Copper Wire-Yellow color-Gloster - 2.5SqmmX90mtrs - Bundles	56.00	3,775.00	48.00	18.00	129,715.04
6 682900 - ELCW-Electrical - Copper Wire-Black Color-Gloster - 2.5SqmmX90mtrs - Bundles	56.00	3,775.00	48.00	18.00	129,715.04
7 983600 - ELCW-Electrical - Copper Wire-Green Color-Gloster - 2.5SqmmX90mtrs - Bundles	32.00	3,775.00	48.00	18.00	74,122.88
8 737000 - ELCW-Electrical - Copper Wire-Blue Color-Gloster - 4SqmmX90mtrs - Bundles	36.00	5,775.00	48.00	18.00	127,567.44
9 865000 - ELCW-Electrical - Copper Wire-Black Color-Gloster - 4SqmmX90mtrs - Bundles	36.00	5,775.00	48.00	18.00	127,567.44

Total Order Value . . . 780,720.10

Rupees : Seven Lakh(s) Eighty Thousand Seven Hundred Twenty and Paise Ten Only.

Terms and Conditions :-

Specification /	All items shall be of Gloster brand
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	Transport cost shall be borne by us

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

APPROVED BY
16 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

15/02/2023

Accepted the above Terms And Conditions

For *Premier Engineering Corporation*

Tax Invoice (ORIGINAL FOR RECIPIENT) e-Invoice

IRN : 6c85279135cf8f240d18411b25174621747de3e-baede9652dcc9e5d8e2dd2e7f
Ack No. : 112315412885270
Ack Date : 20-Feb-23

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)

Invoice No. SAL/22-23/1487	e-Way Bill No. 141601938261
Dated 20-Feb-23	Delivery Note
Mode/Terms of Payment	Reference No. & Date
Other References	Buyer's Order No. 97170/170849
Dated 15-Feb-23	Dispatch Doc No.
Delivery Note Date	Dispatched through BY ROAD
Destination CHERLAPALLY	Bill of Lading/LR-RR No. dt. 20-Feb-23
Motor Vehicle No. TS10UA9758	Terms of Delivery

Consignee (Ship to)
SUMMIT SALES LLP
SUMMIT HOUSING LLP
CHERLAPALLY
HYDERABAD-501301
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Buyer (Bill to)
SUMMIT SALES LLP
5-4-187/3&4,IIND FLOOR,
MG ROAD
SECUNDERABAD-500003
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**90M YELLOW 1C*1GLOSTER 1C*1 SQMM CY MUSTR/DOM 1100V YELLOW COIL OF 90MTS**	85446020	5,760.0000 Meters 64	18.11	Meters	48 %	**54,243.07**
2	**90M BLACK 1C*1GLOSTER 1C*1 SQMM CY MUSTR/DOM BLACK COIL OF 90MTS**	85446020	5,760.0000 Meters 64	18.11	Meters	48 %	**54,243.07**
3	**90M RED 1C*1GLOSTER 1C*1 SQMM CY MUSTR/DOM 1100V RED COIL OF 90MTS**	85446020	2,880.0000 Meters 32	18.11	Meters	48 %	**27,121.54**
4	**90M GREEN 1C*1GLOSTER 1C*1 SQMM CY MUSTR/DOM 1100V GREEN COIL OF 90MTS**	85446020	2,880.0000 Meters 32	18.11	Meters	48 %	**27,121.54**
5	**90M YELLOW1C*2.5-GLOSTER 1C*2.5 SQMM CY MUSTR /DOM YELLOW COIL OF 90MTS**	85446020	1,350.0000 Meters 15	41.94	Meters	48 %	**29,441.88**
6	**GLOSTER 1CX2.5SQ CY MUSTR/DOM YELLOW COIL OF 180MTS**	85446020	1,980.0000 Meters 11	41.94	Meters	48 %	**43,181.42**
7	**90M BLACK 1C*2.5GLOSTER 1C*2.5 SQMM CY MUSTR /DOM 1100V BLACK COIL OF 90MTS**	85446020	5,040.0000 Meters 56	41.94	Meters	48 %	**1,09,916.35**
8	**90M GREEN 1C*2.5GLOSTER 1C*2.5 SQMM CY MUSTR /DOM GREEN COIL OF 90MTS**	85446020	2,880.0000 Meters 32	41.94	Meters	48 %	**62,809.34**
9	**90M BLUE 1C*4GLOSTER 1C*4 SQMM CY MUSTR/DOM 1100V BLUE COIL OF 90MTS**	85446020	3,240.0000 Meters 36	64.17	Meters	48 %	**1,08,113.62**
10	**90M BLACK 1C*4GLOSTER 1C*4 SQMM CY MUSTR/DOM 1100V BLACK COIL OF 90MTS**	85446020	3,240.0000 Meters 36	64.17	Meters	48 %	**1,08,113.62**
							6,24,305.45
	Output SGST 9%						**56,187.51**
	Output CGST 9%						**56,187.51**
	Less : ***ROUND OFF***						**(-)0.47**
	Total		35,010.0000 Meters				**₹ 7,36,680.00**

E. & O.E

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 9010 Date 2/3/23 Sign

Y/ 897633106

SUMMIT SALES LLP R.R. DIST. IN WARD No. 106755 Date 7/3/23 Sign

Amount Chargeable (in words)
INR Seven Lakh Thirty Six Thousand Six Hundred Eighty 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
Authorised Signatory

This is a Computer Generated Invoice

INWARD
Inward No 9454 Dt: 20/2/23
MRN No: 117628 Dt: 21/2/23
Received By: Sign:

Tax Invoice *(DUPLICATE FOR TRANSPORTER)* e-Invoice

IRN : **6552f1832b677e50928c52293c17a10a14fa2214-f566b838c65c48dfe16abef6**
Ack No. : **112315584870607**
Ack Date : **9-Mar-23**

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
CHERLAPALLY
HYDERABAD-501301
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/22-23/1576**	Dated **9-Mar-23**
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References **PENDING MATERIAL**
Buyer's Order No. **97170/170849**	Dated **15-Feb-23**
Dispatch Doc No.	Delivery Note Date
Dispatched through **BY ROAD**	Destination **CHERLAPALLY**
Bill of Lading/LR-RR No.	Motor Vehicle No. **TS10UA9758**
Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**90M YELLOW1C*2.5-GLOSTER 1C*2.5 SQMM CY MUSTR /DOM YELLOW COIL OF 90MTS**	85446020	1,710.0000 Meters	19 41.94	Meters	48 %	**37,293.05**
	Output SGST 9%						**3,356.37**
	Output CGST 9%						**3,356.37**
	ROUND OFF						**0.21**
	Total		1,710.0000 Meters				**₹ 44,006.00**

INWARD
Inward No. 19525 Dt: 10/3/23
MRN No: 118278 Dt: 10/3/23
Received By: Sign:
SUMMIT SALES LLP

9246364748

Amount Chargeable (in words) *E. & O.E*
INR Forty Four Thousand Six 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-
Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice (ORIGINAL FOR RECIPIENT) e-Invoice

IRN : 6552f1832b677e50928c52293c17a10a14fa2214-f566b838c65c48dfe16abef6
Ack No. : 112315584870607
Ack Date : 9-Mar-23

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
CHERLAPALLY
HYDERABAD-501301
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/22-23/1576**	Dated **9-Mar-23**
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References **PENDING MATERIAL**
Buyer's Order No. **97170/170849**	Dated **15-Feb-23**
Dispatch Doc No.	Delivery Note Date
Dispatched through **BY ROAD**	Destination **CHERLAPALLY**
Bill of Lading/LR-RR No.	Motor Vehicle No. **TS10UA9758**
Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**90M YELLOW1C*2.5-GLOSTER 1C*2.5 SQMM CY MUSTR /DOM YELLOW COIL OF 90MTS**	85446020	1,710.0000 Meters 19	41.94	Meters	48 %	37,293.05
	Output SGST 9%						3,356.37
	Output CGST 9%						3,356.37
	ROUND OFF						0.21
	Total		1,710.0000 Meters				₹ 44,006.00

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 9659 Date 16/3/23 Sign.

SUMMIT SALES LLP R.R. DIST. IN WARD No. 107199 Date 19/3/23 Sign.

9246364748

E. & O.E

Amount Chargeable (in words)
INR Forty Four Thousand Six 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-

Authorised Signatory

This is a Computer Generated Invoice