PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/06/23	Prepared by	V.RAVI	Serial no.	18650
Supplier name	Premier Engineering Corporation.			HO inward no.	
Firm/Company	MRMLLP	Project	A.G.H.	HO received date	
PO/WO date	24/4/21	PO/WO No.	76696.	Scan ID.	

Si no.	Bill no.	Bill date	Bill amount	Original attached
1.	SAL/21-22/0422	22.06.21	89,696-00	✓ □ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	89,696-00
Proof of delivery by way of: ✓ □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	95139	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:	89,696-00
Amount E – PO / WO value:	89,695-05
Amount F – Difference (A – E):	0.95
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	30/06/23.
Remarks:	final bill.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]			
Date		28/6/23			
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. 4519 Date 28/6/23 Sign

Form for closure of purchase order

PO no.:	76696	PO date:	24/04/21	Req. no.:	165351	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	95139 · Date – 22/06/21.	
□ 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:		

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: Rohan	Sign:	Date: 19/06/22

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.				
2.				
3.				

Remarks by Accountants: Bill not rcvd against this P.O.

Prepared by:	Sign: Rukmini	Date: 20/06/23

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.	SAL/21-22/0422	22.06.2021	89,696-00	95139.
2.				
3.				

Remarks: Need MD's Approval for enclosed Invoice.

Prepared by: Ravi	Sign:	Date: 26.06.23

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
27 JUN 2023
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 19-06-2023 15:22:19

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details

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

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

Doc No	76696	165351
Doc Date	24-04-2021	
Quote No	Nil	
Quote Date	24-04-2021	
SupplyType	Supply	

Kind Attn : Mr. Desai.7288883664

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4786 - Electrical - wires - 4 core armoured cable - 10 sq mm - mts	475.00	175.00	46.00	18.00	52,967.25
2	4691 - Electrical - wires - Al Armored cable - NA - mtrs *4 c 4 sq mm*	445.00	126.00	46.00	18.00	35,727.80
				Total Order Value ...		**88,695.05**

Rupees : Eighty Eight Thousand Six Hundred Ninty Five and Paise Five Only.

Terms and Conditions :-

Specification / Brand	All items shall be of "Gloster" brand.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.

For ***Modi Realty (Miryalguda) LLP***
Authorised Signatory

Accepted the above Terms And Conditions
For ***Premier Engineering Corporation***

Name : ____________________ Name : ____________________ Date : __/__/____

Contact - -

Modi Properties - Purchase Order Module

Material Receipts Form

PO Doc No: 76696

New DC | Edit | Save | Close

MRN Doc ID: 95139

MRN Date: 14-08-2021

DC No: 0422

DC Date: 22-06-2021

Remarks:

In Time: 9.40

Vehicle No: AP2Y2753

Delivered By: SSLLP

Received By: SECURITY

Inward No: 14800

Inward Date: 12-08-2021

Company Name : Modi Realty (Miryalguda) LLP
Project Name : AVR Gulmohar Homes
Supply Type : Supply
Quote No : Nil
Quote Date : 24-04-2021

Supplier Name : Premier Engineering Corporation
Contact Person : Mr. Desai.7288883664
Address : 183/184, R.P. Road, Secunderabad - 500 0033
Phone : 27538811

PDF Name: PO76696DC0422MR95139

SNo	Category	Item Name	Ord Qty	DC Qty	Status	Balance	Recd Qty	Rate
1	Electrical - wires	4786 - Electrical - wires - 4 core armoured cable - 10 sq mm	475	475	Not Closed	0	475	0
2	Electrical - wires	4691 - Electrical - wires - Al Armored cable - NA - mtrs	445	445	Not Closed	0	445	0

Type here to search

26°C Mostly cloudy ENG 10:48 26-06-2023

Tax Invoice

(TRIPLICATE FOR SUPPLIE

PREMIER ENGINEERING CORPORATION 5-2-155 RP ROAD,Opp.Lakshmi Vilas Bank, Secunderabad,TS GSTIN/UIN: 36AACFP6807A1ZL State Name : Telangana, Code : 36 E-Mail : sales@pechyd.com www.premierenggcorp.com	Invoice No. **SAL/21-22/0422** Dated **22-Jun-2021** Delivery Note Mode/Terms of Payment Supplier's Ref. Other Reference(s)
Consignee **MODI REALITY (MIRYALGUDA) LLP (C)** AVR GULMOHAR HOMES, SY.NO:786, MIRYALGUDA,DIST NALGONDA, Pin No:508207 GSTIN/UIN : 36ABCFM6774G2ZZ State Name : Telangana, Code : 36	Buyer's Order No. **76696/165351** Dated **24-Apr-2021** Despatch Document No. **1813 4461 1519** Delivery Note Date Despatched through **BY ROAD** Destination **MIRYALGUDA**
Buyer (if other than consignee) **MODI REALITY (MIRYALGUDA) LLP (C)** 5-4-187/3,II ND FLOOR,MG ROAD, SECUNDERABAD-500003 GSTIN/UIN : 36ABCFM6774G2ZZ State Name : Telangana, Code : 36	Bill of Lading/LR-RR No. **dt. 22-Jun-2021** Motor Vehicle No. AP11W8006 Terms of Delivery MR. MINISH PARIKH 95155 46784

SI	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
	GLOSTER AL CONDUCT 4C*10 SQMM INDUSTRIAL CABLE	85446090	475.0000 Meters	175.00	Meters	46 %	44,887.5(
2	**GLOSTER AL CONDUCT 4C*4SQMM INDUSTRIAL CABLE**	85446090	445.0000 Meters	126.00	Meters	46 %	30,277.8(
3	**Transport Charges GST**	996601	1 LS	848.00	LS		848.0(
							76,013.3(
	Output SGST 9%			9 %			6,841.20
	Output CGST 9%			9 %			6,841.20
	ROUND OFF						0.30
	Total						₹ 89,696.00

196

123

MODI PROPERTIES PVT. LTD. INWARD SEC'BAD

22/6/21

Premier Engineering Corporation Sec'bad

"TRUE COPY"

Amount Chargeable (in words)

INR Eighty Nine Thousand Six Hundred Ninety Six Only

E. & O.E

Company's Bank Details
Bank Name : HDFC
A/c No. : 27058020000011
Branch & IFS Code : SECUNDERABAD & HDFC0000042

for PREMIER ENGINEERING CORPORATION

Authorised Signatory

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