PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/06/23	Prepared by	V. RAVI	Serial no.	18656
Supplier name	Premier Engineering Corporation.			HO inward no.	
Firm/Company	G.V.R.C	Project	Innopolis.	HO received date	
PO/WO date	07.04.23	PO/WO No.	87146.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	SAL/22-23/0044	08.04.22	52,751-00	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	52,751-00

Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.:	105923.	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:	52,751-00
Amount E – PO / WO value:	52,750.72
Amount F – Difference (A – E):	0.28
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:					
Date		28/06/23			
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. 4017
Date 28/6
Sign.

Form for closure of purchase order

PO no.: 87146 PO date: 07/4/22 Req. no.: 164813 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 105923

☐ 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: Close PO

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: Shivani Sign: Date: 20/6/23

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.				
2.				
3.				

Remarks by Accountants: Bill not received against this PO.

Prepared by: J. Haripriya Sign: J.Haripriya Date: 23/06/23

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/22-23/0044	08.04.22	52,751-00	105923.
2.				
3.				

Remarks: Need MD's Approvd for enclosed Invoice.

Prepared by: Ravi Sign: Date: 23.06.23.

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:

pproved by: Soham Sign: Date:

APPROVED BY
27 JUN 2023
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

20-06-2023 15:03:45

Original / Office Copy / Purchase Div.Copy

mpany : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHCG4562D1ZP

Supplier Details

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

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

Doc No	87146	164813
Doc Date	07-04-2022	
Quote No	NIL	
Quote Date	07-04-2022	
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 *3 5 Core 70Sq.mm aluminum armour cable*	100.00	1,016.00	56.00	18.00	52,750.72
					Total Order Value . . .	**52,750.72**

Rupees : Fifty Two Thousand Seven Hundred Fifty and Paise Seventy Two 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
elivery Location	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. Nagamani(Engineer) - 7981951035
ality For Delay	Nil
nsportation	Transport cost shall be borne by us.
ranty	Nil
nce Paid	Nil
Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for electrical pump in fire pump purpose
etion Date	Nil
ment	nil
/	Nil
;	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

Tax Invoice

(DUPLICATE FOR TRANSPORTER)

NGINEERING CORPORATION
P ROAD,Opp.Lakshmi Vilas Bank,
derabad,TS
TIN/UIN: 36AACFP6807A1ZL
tate Name : Telangana, Code : 36
E-Mail : sales@pechyd.com
www.premierenggcorp.com

Consignee
GV RESEARCH CENTER PVT LTD
SY.NO.542,GENOME VALLERY, THURKAPALLY,
HYDERABAD-500078
GSTIN/UIN : 36AAHCG4562D1ZP
State Name : Telangana, Code : 36

Buyer (if other than consignee)
GV RESEARCH CENTER PVT LTD
5-4-187/3&4,IIND FLOOR, SOHAM MANSION,MG
ROAD, SECUNDERABAD
GSTIN/UIN : 36AAHCG4562D1ZP
State Name : Telangana, Code : 36

Invoice No **SAL/22-23/0044**	Dated **8-Apr-2022**
Delivery Note	Mode/Terms of Payment
Supplier's Ref	Other Reference(s)
Buyer's Order No **87146/164813**	Dated **7-Apr-2022**
Despatch Document No **1314 6900 2827**	Delivery Note Date
Despatched through **By Road**	Destination **Thurkapally**
Bill of Lading/LR-RR No **dt. 8-Apr-2022**	Motor Vehicle No **TS10UB8387**
Terms of Delivery	

Sl	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**GLOSTER AL CONDUCT 3.5C*70SQMM XLPE CABLE**	85446090	100.0000 Meters	1,016.00	Meters	56 %	44,704.00
	Output SGST 9%			9	%		4,023.36
	Output CGST 9%			9	%		4,023.36
	ROUND OFF						0.28
	Total		100.0000 Meters				₹ 52,751.0

E. & O.

INWARD
Inward No 3905 Dt: 9/4/22
MRN No: 105923 Dt: 9/4/22
Received By: K
Sign:
Genome Valley Res Pvt. Ltd.

mount Chargeable (in words)
IR Fifty Two Thousand Seven Hundred Fifty One Only

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

for PREMIER ENGINEERING CORPORATIO

Authorised Signa

ration
eclare that this invoice shows the actual price of the goods
*ibed and that all particulars are true and correct.*Goods*
sold will not be taken back or exchanged.

This is a Computer Generated Invoice

Tax Invoice

(TRIPLICATE FOR SUPPLIEF

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

Consignee
GV RESEARCH CENTER PVT LTD
SY.NO.542,GENOME VALLERY, THURKAPALLY,
HYDERABAD-500078
GSTIN/UIN : 36AAHCG4562D1ZP
State Name : Telangana, Code : 36

Buyer (if other than consignee)
GV RESEARCH CENTER PVT LTD
5-4-187/3&4,IIND FLOOR, SOHAM MANSION,MG
ROAD, SECUNDERABAD
GSTIN/UIN : 36AAHCG4562D1ZP
State Name : Telangana, Code : 36

Invoice No. **SAL/22-23/0044**	Dated **8-Apr-2022**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. **87146/164813**	Dated **7-Apr-2022**
Despatch Document No. **1314 5900 2827**	Delivery Note Date
Despatched through **By Road**	Destination **Thurkapally**
Bill of Lading/LR-RR No. **dt. 8-Apr-2022**	Motor Vehicle No. **TS10UB8387**
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	103						
	Output SGST 9%			9	%		4,023.36
	Output CGST 9%			9	%		4,023.36
	ROUND OFF						0.28
	Total		100.0000 Meters				**₹ 52,751.00**

Bill passed

MODI PROPERTIES PVT. LTD. ★ SEC'BAD

Premier Engineering Corporation ★ Sec'bad.

"TRUE COPY"

Amount Chargeable (in words)
INR Fifty Two Thousand Seven Hundred Fifty One Only

E. & O.E

S.K Pati 6281929265

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 C

e-Way Bill

E-Way Bill No:	1314 5900 2827
E-Way Bill Date:	08/04/2022 01:40 PM
Generated By:	36AAC FP680 7A1ZL - PREMIER ENGINEERING CORPORATION
Valid From:	08/04/2022 01:40 PM [34Kms]
Valid Until:	09/04/2022

Part - A

GSTIN of Supplier	36AACFP6807A1ZL,PREMIER ENGINEERING CORPORATION
Place of Dispatch	Hyderabad,TELANGANA-500003
GSTIN of Recipient	36AAH CG456 2D1ZP ,GV RESEARCH CENTERS PRIVATE LIMITED
Place of Delivery	THURKAPALLY, HYDERABAD,TELANGANA-500078
Document No.	SAL/22-23/0044
Document Date	08/04/2022
Transaction Type:	Regular
Value of Goods	52751
HSN Code	85446090 - GLOSTER CABLE
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	TS10UB8387	Hyderabad	08-04-2022 01:40 PM	36AACFP6807A1ZL	-	-

131459002827