

Tax Invoice

(TRIPLICATE FOR SUPPLIER)

e-Invoice



IRN : 99625ae7ef38e9edcc5f615d8f21c2d5f70b8ed3c-ab858686e46e89d34f38349
 Ack No. : 112628881285165
 Ack Date : 4-Feb-26

| | | | |
|--|-----------------------|-----------------------|----------|
| PREMIER ENGINEERING CORPORATION 5-2-155 RP ROAD,Opp.DBS Bank, Secunderabad,TS-500003 www.premierengcorp.com Telangana - 500003, India GSTIN/UIN: 36AACFP6807A1ZL State Name : Telangana, Code : 36 E-Mail : sales@pechyd.com (cell:7288883664) | Invoice No. | e-Way Bill No. | Dated |
| | PEC/25-26/1293 | 162337470599 | 4-Feb-26 |
| Consignee (Ship to) AMTZ MEDPOLIS SQUARE 4554 PVT.LTD VM STEEL PROJRT SHIP SUB POST OFFICE, GROUND,PLOT NO.D1-56,HUB BUILDING, AMTZ CAMPUS,PRAGATI MAIDAN,VISHAKHAPATNAM 530031 Andhra Pradesh - 530031, India GSTIN/UIN : 37AAXCA5420G1ZG State Name : Andhra Pradesh, Code : 37 | Delivery Note | Mode/Terms of Payment | |
| | Reference No. & Date. | Other References | |
| Buyer (Bill to) AMTZ MEDPOLIS SQUARE 4554 PVT.LTD VM STEEL PROJRT SHIP SUB POST OFFICE, GROUND,PLOT NO.D1-56,HUB BUILDING, AMTZ CAMPUS,PRAGATI MAIDAN,VISHAKHAPATNAM 530031 Andhra Pradesh - 530031, India GSTIN/UIN : 37AAXCA5420G1ZG State Name : Andhra Pradesh, Code : 37 | Buyer's Order No. | Dated | |
| | Dispatch Doc No. | Delivery Note Date | |
| | Dispatched through | Destination | |
| | Sindhu PARCEL | Vishakhapatnam | |
| | Terms of Delivery | | |

| SI No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Disc. % | Amount |
|--------|---|----------|----------------|----------|--------|---------|--------------------|
| 1 | GLOSTER AL CONDUCT 3.5C*300SQMM XLPE ARMORED CABLE | 85446090 | 50.0000 Meters | 5,628.00 | Meters | 75 % | 70,350.00 |
| | <i>Output IGST 18%</i> | | | | | 18 % | 12,663.00 |
| Total | | | 50.0000 Meters | | | | ₹ 83,013.00 |

Amount Chargeable (in words)

INR Eighty Three Thousand Thirteen 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





Requisition Form

| | | | |
|-------------------------------|-----------------------------------|---------|-------------|
| Company Name | AMTZ Medpolis Square 4554 Pvt Ltd | Date | 19 Jan 2026 |
| Site Or Phase | AMTZ 4554 Pvt Ltd | Time | 02:44:46 |
| For Use In Flat/Villa/Other | lab space | Req.No. | 20260119022 |
| Material required before date | | | |

| S.No | Description | Qty Required | Qty Available at Site | Order Qty | Last Rate | Inward No | Date |
|------|--|--------------|-----------------------|-----------|-----------|-----------|------|
| 1 | HARD5125-Hardware-SS Tower bolt--Misc-Nos. | 10.00 | 0 | 10.00 | 146.00 | | |

| | | | |
|-------------|-------------|------|---------|
| PO Num | Date | Type | Status |
| 20260120005 | 20 Jan 2026 | PO | Open PO |

| Sno | Role | User | Remarks | Date And Time |
|-----|-----------|-----------------|--|-------------------------|
| 1 | Const-Mgr | Lakshminarayana | all floors toilets double shattere door fixing work | 19 Jan 2026 02:44:46 pm |
| 2 | Const-Mgr | Leela | System Generated: This Requisition Has Been Approved | 20 Jan 2026 11:57:48 am |

Prepared By :- Lakshminarayana

Sign:-

Date :- 19 Jan 2026

Approved By:-

Sign:-

Date:-

Note: On receipt of material at site write inward number and date in last two columns

DEBIT VOUCHER

AMTZ Medpolis Square 4554 Pvt. Ltd.

Voucher No. _____

Ac. _____ Date: 11/02/26

| | | Rs. | Ps. |
|----------|-----------------------------------|--------|-----|
| Paid to | Indian Bazar | | |
| forwards | local purchasing of SS Tower bolt | | |
| | 10 for AMTZ 4554. Purpose. Vizag. | 1250/- | |
| Rupees | One thousand two hundred and | | |
| | Fifty Rupees only | | |
| | Cheque No. | | |
| | Dated | | |
| | Drawn on Bank | | |
| Paid by | Cheque | | |
| | Cash | 1250/- | |

APPROVED

11 FEB 2026

APPROVED BY RISHU

Receiver's Signature

Prepared by

MANAGED BY

DEBIT VOUCHER

AMTZ Medpolis Square Pvt Ltd.

Voucher No. _____ Date: 11/02/26

| Paid to | | Rs. | Ps. |
|--|---------------|--------|-----|
| SRINU PACKING | | | |
| towards Packing & Hamali charges for AMTZ | | | |
| material purpose and transportation (Supply) | | 1250/- | |
| Charges from supplier to Sindhu Parcel. | | | |
| Rupees One thousand two hundred & | | | |
| Fifty Rupees only | | | |
| Paid by | Cheque | | |
| | Cash | | |
| | Cheque No. | | |
| | Dated | | |
| | Drawn on Bank | | |
| | | 1250/- | |

APPROVED

11 FEB 2026
Approved by
MINISH PARIKH
MANAGER

Receiver's Signature

Prepared by

DEBIT VOUCHER

AMTZ . Medpolis Square Pvt Ltd .

Voucher No. _____

Ac. _____ Date : 11/02/20

| Paid to | | Rs. | Ps. |
|---|--|------------------------------------|-----|
| Sindhu Parcel Services | | | |
| towards Cable Roll delivered to AMTZ | | | |
| VIZAG. | | 935/- | |
| Rupees Nine hundred thirty three Rupees | | / | |
| Only | | | |
| Cheque No. <input type="text"/> | | Dated <input type="text"/> | |
| Paid by <u>Cheque</u> | | Drawn on Bank <input type="text"/> | |
| <u>Cash</u> | | 935/- | |

APPROVED

Prepared by

Approved by

MINISH PARTHY

Receiver's Signature

AMTZ



SINDHU PARCEL SERVICES

Head Office : Plot No. A-91, A-91/2, Pragathi Nagar, Bachupally Road, Hyderabad - 500 090.

GSTIN: 36AENF55057A1ZZ
www.sindhuparcelservice.com

From :
 To : HRNG 7207999264

Sender :
 • PREMIER ENGINEERING CORPORATION, Ph: 7288883664

Receiver :
 AMTZ MEDPOLIS SQUIRE PVT LTD, Ph: 9989461259

LR No : DBGV115-AP60394
Date : 04/Feb/2026 2:29 PM

No. of Art. 1
Description (SAND-BANGUNU) DABGARDENS-VSR

Charge Type

Amount

1 CABLE ROLL

900.00

| | |
|----------------|--------|
| Freight | 900.00 |
| Booking Hamali | - |
| D.D.C. | - |
| L.R. LR | 30.00 |
| Others | - |
| Others | 5.00 |

NOTE : RETURN BOOKING AVAILABLE
ANY LEAKAGE AND DAMAGE NO CLAIM
 Remarks:

Tot. Art.

1

Goods Value Rs.

Invoice No.

1293

Grand Total

For SINDHU PARCEL SERVICES 83,663.00

Received

E-way Bill :

1623337470599

M NARESH

* T&C Apply

DEBIT VOUCHER

AMTZ Medpolis square 4554 Pvt.Ltd.

Voucher No. _____

A/c _____ Date : 11/02/26

| | | | | |
|---------|--------|--|-------|---------------|
| Paid to | | Transportation charges | Rs. | Ps. |
| Towards | | Homali charges & Transportation charges delivered to Amtz medpolis square Vizag. | 450/- | |
| Rupees | | Four hundred and Fifty Rupees only. | / | |
| Paid by | Cheque | Cheque No. | Dated | Drawn on Bank |
| | Cash | | | |
| | | | | 450/- |

APPROVED

Prepared by

Approved by

Receiver's Signature

MINISH PARTIYH
MANAGED BY

| CASH MEMO Cell : 9885609010 8919605295 | | INDIAN BAZAR # 4-1-91/19, Shop No. 4, EMR Complex, Opp. NTR Studio, Bhawan Nagar, Nacharam, Hyderabad. | | No. _____ M/s. <i>Amrta Medpals Square West Plaza</i> Date. <i>11/2/16</i> | Address..... | |
|---|------------------------|---|--------------|--|--------------|-----|
| S.No. | DESCRIPTION OF GOODS | QTY. | RATE | Rs. | Amount | Ps. |
| <i>1)</i> | <i>55 Towel box 10</i> | <i>10</i> | <i>125/-</i> | <i>1250</i> | | |
| TOTAL | | | | <i>1250</i> | | |

For INDIAN BAZAR
 Authorised Signature

Purchase Order

Original

From Company: AMTZ Medpolis Square 4554 Pvt Ltd
 Vm Steel Projrt Town Ship Sub Post office,Ground, Plot. No: D1-56, HUB Building, AMTZ CAMPUS, Pragati maidan, Vishakhapatnam
 Vishakapatnam, Andra Pradesh, 530031
 GSTNO:37AAXCA5420G1ZG

Delivery Location: AMTZ 4554 Pvt Ltd
 Vm Steel Projrt Town Ship Sub Post office,Ground, Plot. No: D1-56, HUB Building, AMTZ CAMPUS, Pragati maidan, Vishakhapatnam
 Vishakapatnam, Andra Pradesh, 530031

Supplier Details

Somnath Traders
 5-4-1 to 16/14, Rajeshwar Iron Market, Distillery Road, Ranigunj,
 Secunderabad, TG, 500003
 GSTIN:36ANFSS945B1Z0
 Kamlesh, 9381100371
 somnathtraders1988@gmail.com

| | | | |
|-------------|----------------|-----------------|-------------|
| PO No | 20260205025 | Quote No | Nil |
| PO Date | 05 Feb 2026 | Quote Date | 09 Feb 2026 |
| Supply Type | Purchase Order | Requisition Num | 20260205020 |

| SNo. | Item Name | Qty | Rate | Dis% | Taxable Amount | GST% | | | Amount | | | |
|-----------|---|--------|-------|------|-------------------------|--------|-------|-------|----------|----------|----------|--------|
| 1 | STEL6862-Steel-MS Chequered Plate--Misc-Kgs | 400.00 | 66.00 | 0% | 26,400 | IGST% | CGST% | SGST% | IGST AMT | CGST AMT | SGST AMT | |
| Addl Spec | 1 feet width,length 12 feet - 12 nos | | | | | 18.00% | 0% | 0% | 4,752 | 0 | 0 | 31,152 |
| | | | | | Total Amount ... | | | | 4,752 | 0 | 0 | 31,152 |

Rupees in words : Thirty One Thousands One Hundred And Fifty Two Only.

Terms and Conditions:-

- Tor steel specification / Brand : NA
- Tor steel transportation cost: In Our Scope.
- Tor steel loading/unloading: Nil
- Payment Terms : After delivery and on production of bill.
- Tax : Inclusive of GST and all other taxes.

Weekly - Petty cash /expense card statement

| | | | | | |
|--------------------|--|------------------|--|------------------|---------------|
| Name | | J. Selva Kumar | | Statement date | 11/02/26 |
| Prepared by | | J. Selva Kumar | | Sign | |
| From period | | 01/02/26 | | To period | 10/02/26 |
| SI No | Debit to company | Debit to project | Description of expense | Amount | Bill enclosed |
| 1 | AMTZ 4554 | AMTZ 4554 | Transportation charges | | |
| 2 | | | Hamali charges, Transportation charges | 450/- | |
| 3 | AMTZ 4554 | AMTZ 4554 | SRINU PACKING | | |
| 4 | | | Packing & Hamali charges for AMTZ | 1250/- | |
| 5 | AMTZ 4554 | AMTZ 4554 | Sindhu Parcel service | | |
| 6 | | | Cable roll delivered to AMTZ Vizag | 935/- | |
| 7 | AMTZ 4554 | AMTZ 4554 | Indian Bazar | | |
| 8 | | | Local purchasing of SS Tower bolt | 1250/- | |
| 9 | | | | 3,885/- | |
| Amount credited by | <input type="checkbox"/> Transfer to Haapay card, <input type="checkbox"/> Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c. | | | | |
| Approved by: | Div. Manager [Signature] | | Accountant | Accounts Manager | MD |
| Sign: | | | | | |
| Date: | 11 FEB 2026 | | | | |

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statements with vouchers of less than 1000/- per week, MDs approval is required for expenses of over 10000/- per week. 5. Employees must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approved required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.