PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	6/8/20.	Prepared by:	SOWMYA
PO/WO no.	68998.	PO / WO Date.	21/7/20.
Supplier Name	Premier Engineering Corporation	PO/WO amount	1,31,968
Firm/Company	N.E	Project	N/E
Sl. No.	Bill No.	Bill Date	Bill amount
1.	SAL/20-21/0314	21/7/20.	1,31,968
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,31,968.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			81358	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,31,968
Amount E – PO / WO value:	1,31,968
Amount F – Difference (A – E):	–

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	□ Yes □ No (explained below)
Excess / short material received	□ Approved – within acceptable limits □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- □ No
Payment – due date	**14.8.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
Date	6/8/20						

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

Tax Invoice *(ORIGINAL FOR RECIPIENT)*

PREMIER ENGINEERING CORPORATION 5-2-155 RP ROAD,Opp.Lakshmi Vilas Bank, Secunderabad,TS GSTIN/UIN: 36AACFP6807A1ZL State Name : Telangana, Code : 36 Contact : 04027538811/27538812 & 13 E-Mail : sales@pechyd.com	Invoice No. **SAL/20-21/0314**	Dated **21-Jul-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Consignee **NILGIRI ESTATES (C)** Sy.No.143/133/134/135/136, RAMPALLY VILLAGAE-501301 GSTIN/UIN : 36AAHFN0766F1ZA State Name : Telangana, Code : 36	Buyer's Order No. **68998/16349**	Dated **21-Jul-2020**
	Despatch Document No. **1112 3438 1891**	Delivery Note Date
	Despatched through **BY ROAD**	Destination **RAMPALLY**
	Bill of Lading/LR-RR No. **dt. 21-Jul-2020**	Motor Vehicle No. **TS10UB9758**
Buyer (if other than consignee) **NILGIRI ESTATES (C)** 5-4-187/3&4, II ND FLOOR MG ROAD,SECUNDERABAD-03 GSTIN/UIN : 36AAHFN0766F1ZA State Name : Telangana, Code : 36	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**GLOSTER AL CONDUCT 3.5C*185 SQMM INDL XLPE CABLE**	85446090	210.0000 Meters	951.00	Meters	44 %	**1,11,837.60**
	Output SGST 9%			9 %			**10,065.38**
	Output CGST 9%			9 %			**10,065.38**
	Less : ***ROUND OFF***						**(-)0.36**
	Total		210.0000 Meters				**₹ 1,31,968.00**

INWARD
Inward No: 21810 Dt: 21/7/20
MRN No: 81358 Dt: 22/7/20
Received By: Ashish Sign
Nilgiri Estates

Rahman
8639649100

E. & O.E

Amount Chargeable (in words)

INR One Lakh Thirty One Thousand Nine Hundred Sixty Eight Only

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
1,11,837.60	9%	10,065.38	9%	10,065.38	20,130.76
Total: 1,11,837.60		**10,065.38**		**10,065.38**	**20,130.76**

Tax Amount (in words) : **INR Twenty Thousand One Hundred Thirty and Seventy Six paise Only**

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.

This is a Computer Generated Invoice

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 67967
Date 31/7
Sign.

Tax Invoice *(DUPLICATE FOR TRANSPORTER)*

PREMIER ENGINEERING CORPORATION
5-2-155 RP ROAD,Opp.Lakshmi Vilas Bank,
Secunderabad,TS
GSTIN/UIN: 36AACFP6807A1ZL
State Name : Telangana, Code : 36
Contact : 04027538811/27538812 & 13
E-Mail : sales@pechyd.com

Consignee
NILGIRI ESTATES (C)
Sy.No.143/133/134/135/136,
RAMPALLY VILLAGAE-501301
GSTIN/UIN : 36AAHFN0766F1ZA
State Name : Telangana, Code : 36

Buyer (if other than consignee)
NILGIRI ESTATES (C)
5-4-187/3&4, II ND FLOOR
MG ROAD,SECUNDERABAD-03
GSTIN/UIN : 36AAHFN0766F1ZA
State Name : Telangana, Code : 36

Invoice No. **SAL/20-21/0314**	Dated **21-Jul-2020**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. **68998/16349**	Dated **21-Jul-2020**
Despatch Document No. **1112 3438 1891**	Delivery Note Date
Despatched through **BY ROAD**	Destination **RAMPALLY**
Bill of Lading/LR-RR No. **dt. 21-Jul-2020**	Motor Vehicle No. **TS10UB9758**
Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc %	Amount
1	**GLOSTER AL CONDUCT 3.5C*185 SQMM INDL XLPE CABLE**	85446090	210.0000 Meters	951.00	Meters	44 %	**1,11,837.60**
	Output SGST 9%			9 %			**10,065.38**
	Output CGST 9%			9 %			**10,065.38**
	Less : ***ROUND OFF***						**(-)0.36**
	Total		210.0000 Meters				**₹ 1,31,968.00**

INWARD
Inward No: 21850 Dt: 21/7/20
MRN No: 81358 Dt: 22/7/20
Received By: Ashish Sign
Nilgiri Estates

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No.
Date
Sign

E. & O.E

Amount Chargeable (in words)
INR One Lakh Thirty One Thousand Nine Hundred Sixty Eight Only

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
1,11,837.60	9%	10,065.38	9%	10,065.38	20,130.76
Total: 1,11,837.60		**10,065.38**		**10,065.38**	**20,130.76**

Tax Amount (in words) : **INR Twenty Thousand One Hundred Thirty and Seventy Six paise Only**

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.

This is a Computer Generated Invoice

 21-Jul-20 5:34:22 PM

Purchase Order

68998 .Copy

21.07.20 2:16:56

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

Supplier Details			
Premier Engineering Corporation 183/184, R.P. Road, Secunderabad - 500 0033	**Doc No**	68998	16349
	Doc Date	21-07-2020	
	Quote No	Nil	
GSTIN 36AAEFM1459R1ZP 27538818..	**Quote Date**	21-07-2020	
27538811 9885857395 / 93910-20196	**SupplyType**	Supply	

Kind Attn : Mr. Desai.7288883664

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4686 - Electrical - wires - Al Armored cable - 185sq.mm - mtrs *3.5 core*	210.00	951.00	44.00	18.00	131,968.37
					Total Order Value . . .	**131,968.37**

Rupees : One Lakh(s) Thirty One Thousand Nine Hundred Sixty Eight and Paise Thirty Seven Only.

W

APPROVED BY
22 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Terms and Conditions :-

Specification / Brand	All items shall be of "Gloster" brand.
Payment Terms	Within 30days of complete delivery of all materials.
Tax	Inclusive of all taxes
Delivery Date	Within 1 days
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Payment as per actual reciept of material. Above order for site purpose on oral instructions of MD on 21-7-20, purpose.
Completion Date	Nil
Measurment	Payment as per actual length measured at site.
Security	Nil
Remarks	Nil

21/7/20.

For ***Nilgiri Estates***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Premier Engineering Corporation***

Name : ______________ Name : ______________ Date : __/__/__

Company Name	Nilgiri Estates Owners Association				
Site & Phase	NE			Requisition No.	
Date	21-7-20	Time	5: 30 PM		16349
Supplier					
Material required before				Time:	
Sl. No.	Description		SIZE	QTY	UNITS
1	Al armored cable		185 sqmm 3.5 core	210	Meters
Remarks: For site purpose.					
				ID. No:	58642
Prepared By:	Prabhakar		Approved By:		
Sign. & Date:	20-05-2020		Sign. & Date:		

68998

APPROVED BY
22 JUL 2020
SOHAM MODI
MANAGING DIRECTOR