PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 17/8/20. | Prepared by: | SOWMYA |
| PO/WO no. | 69188 | PO / WO Date. | 27/7/20 |
| Supplier Name | Premier Engineering Corporation | PO/WO amount | 2,19,808 |
| Firm/Company | SSLLP | Project | Shllp. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | SAL/20-21/0407 | 11/8/20. | 2,06,233 |
| 2. | | | |
| 3. | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 2,06,233 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | | | 81975 | ☑ 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: | 2,06,233 |
| Amount E – PO / WO value: | 2,19,808 |
| Amount F – Difference (A – E): | 13575 |
| 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 | **21.8.2020** |
| Remarks: Short received | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | | | | | | |
| Date | 17/8/20 | | | | | | |

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

Consignee
**SUMMIT HOUSING LLP**
CHERLAPAALY,BEHIND KINGSTON
PG COLLEGE,HYDERABAD
501301
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Buyer (if other than consignee)
**SUMMIT SALES LLP**
5-4-187/3&4,IIND FLOOR
MG ROAD,SECUNDERABAD-003
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

12/8/20

| | |
|---|---|
| Invoice No. **SAL/20-21/0407** | Dated **11-Aug-2020** |
| Delivery Note | Mode/Terms of Payment |
| Supplier's Ref. | Other Reference(s) |
| Buyer's Order No. **69188/14751** | Dated **27-Jul-2020** |
| Despatch Document No **1512 3975 1260** | Delivery Note Date |
| Despatched through **BY ROAD** | Destination **CHERLAPALLY** |
| Bill of Lading/LR-RR No. **dt. 11-Aug-2020** | Motor Vehicle No. **TS10UA9758** |
| Terms of Delivery | |

| Sl No | Description of Goods | HSN/SAC | Quantity | Rate | per | Disc. % | Amount |
|---|---|---|---|---|---|---|---|
| 2 1 | **90M YELLOW 1C*1GLOSTER 1C*1 SQMM CY MUSTR/DOM 1100V YELLOW COIL OF 90MTS** | 85446020 | 2,880.0000 Meters | 3 ~~10.89~~ 210.89 | Meters | 44 % | **17,563.39** |
| 2 2 | **90M BLACK 1C*1GLOSTER 1C*1 SQMM CY MUSTR/DOM BLACK COIL OF 90MTS** | 85446020 | 2,880.0000 Meters | 3 ~~10.89~~ 240.89 | Meters | 44 % | **17,563.39** |
| 2 3 | **90M RED 1C*1GLOSTER 1C*1 SQMM CY MUSTR/DOM 1100V RED COIL OF 90MTS** | 85446020 | 2,880.0000 Meters | 3 ~~10.89~~ 210.89 | Meters | 44 % | **17,563.39** |
| 3 4 | **90M YELLOW1C*2.5-GLOSTER 1C*2.5 SQMM CY MUSTR/DOM YELLOW COIL OF 90MTS** | 85446020 | 2,160.0000 Meters | 2 ~~25.39~~ 425.39 | Meters | 44 % | **30,711.74** |
| 2 5 | **90M BLACK 1C*2.5GLOSTER 1C*2.5 SQMM CY MUSTR/DOM 1100V BLACK COIL OF 90MTS** | 85446020 | 1,350.0000 Meters | 15 ~~25.39~~ | Meters | 44 % | **19,194.84** |
| 3 6 | **90M BLUE 1C*4GLOSTER 1C*4 SQMM CY MUSTR/DOM 1100V BLUE COIL OF 90MTS** | 85446020 | 1,620.0000 Meters | 18 ~~39.78~~ | Meters | 44 % | **36,088.42** |
| 3 7 | **90M BLACK 1C*4GLOSTER 1C*4 SQMM CY MUSTR/DOM 1100V BLACK COIL OF 90MTS** | 85446020 | 1,620.0000 Meters | 18 ~~39.78~~ | Meters | 44 % | **36,088.42** |
| | | | | | | | 1,74,773.59 |
| | *Output SGST 9%* | | | | | 9 % | **15,729.65** |
| | *Output CGST 9%* | | | | | 9 % | **15,729.65** |
| | *ROUND OFF* | | | | | | **0.11** |
| | Total | | 15,330.0000 Meters | | | | **₹ 2,06,233.00** |

E. & O.E

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 68347
Date 18/8/20

**INWARD**

| | |
|---|---|
| Inward No: 14712 | Dt: 11/8/20 |
| MRN No: 81925 | Dt: 11/8/20. |
| Received By: | Sign: |

SUMMIT SALES LLP

Certified by:

Stores Manager

Amount Chargeable (in words)
**INR Two Lakh Six Thousand Two Hundred Thirty Three Only**

| Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|
| 1,74,773.59 | 9% | 15,729.65 | 9% | 15,729.65 | 31,459.30 |
| **Total: 1,74,773.59** | | **15,729.65** | | **15,729.65** | **31,459.30** |

Tax Amount (in words) : **INR Thirty One Thousand Four Hundred Fifty Nine and Thirty paise Only**

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

for PREMIER ENGINEERING CORPORATION

Premier Engineering Corporation Sec'bad

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

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
**SUMMIT HOUSING LLP**
CHERLAPAALY,BEHIND KINGSTON
PG COLLEGE,HYDERABAD
501301
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Buyer (if other than consignee)
**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/20-21/0407** | Dated **11-Aug-2020** |
| Delivery Note | Mode/Terms of Payment |
| Supplier's Ref. | Other Reference(s) |
| Buyer's Order No. **69188/14751** | Dated **27-Jul-2020** |
| Despatch Document No. **1512 3975 1260** | Delivery Note Date |
| Despatched through **BY ROAD** | Destination **CHERLAPALLY** |
| Bill of Lading/LR-RR No. **dt. 11-Aug-2020** | Motor Vehicle No. **TS10UA9758** |
| Terms of Delivery | |

| 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 | 2,880.0000 Meters | 10.89 | Meters | 44 % | **17,563.39** |
| 2 | **90M BLACK 1C*1GLOSTER 1C*1 SQMM CY MUSTR/DOM BLACK COIL OF 90MTS** | 85446020 | 2,880.0000 Meters | 10.89 | Meters | 44 % | **17,563.39** |
| 3 | **90M RED 1C*1GLOSTER 1C*1 SQMM CY MUSTR/DOM 1100V RED COIL OF 90MTS** | 85446020 | 2,880.0000 Meters | 10.89 | Meters | 44 % | **17,563.39** |
| 4 | **90M YELLOW1C*2.5-GLOSTER 1C*2.5 SQMM CY MUSTR/DOM YELLOW COIL OF 90MTS** | 85446020 | 2,160.0000 Meters | 25.39 | Meters | 44 % | **30,711.74** |
| 5 | **90M BLACK 1C*2.5GLOSTER 1C*2.5 SQMM CY MUSTR/DOM 1100V BLACK COIL OF 90MTS** | 85446020 | 1,350.0000 Meters | 25.39 | Meters | 44 % | **19,194.84** |
| 6 | **90M BLUE 1C*4GLOSTER 1C*4 SQMM CY MUSTR/DOM 1100V BLUE COIL OF 90MTS** | 85446020 | 1,620.0000 Meters | 39.78 | Meters | 44 % | **36,088.42** |
| 7 | **90M BLACK 1C*4GLOSTER 1C*4 SQMM CY MUSTR/DOM 1100V BLACK COIL OF 90MTS** | 85446020 | 1,620.0000 Meters | 39.78 | Meters | 44 % | **36,088.42** |
| | | | | | | | 1,74,773.59 |
| | *Output SGST 9%* | | | 9 % | | | **15,729.65** |
| | *Output CGST 9%* | | | 9 % | | | **15,729.65** |
| | *ROUND OFF* | | | | | | **0.11** |
| | Total | | 15,330.0000 Meters | | | | **₹ 2,06,233.00** |

E. & O.E

MODI PROPERTIES PVT. LTD. INWARD No. Date Sign. RECEIVED

| INWARD | |
|---|---|
| Inward No: 14712 | Dt: 11/8/20 |
| MRN No: 81925 | Dt: 11/8/20 |
| Received By: | Sign: |
| SUMMIT SALES LLP | |

Certified by:

Stores Manager

Amount Chargeable (in words)
**INR Two Lakh Six Thousand Two Hundred Thirty Three Only**

| Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|
| 1,74,773.59 | 9% | 15,729.65 | 9% | 15,729.65 | 31,459.30 |
| **Total: 1,74,773.59** | | **15,729.65** | | **15,729.65** | **31,459.30** |

Tax Amount (in words) : **INR Thirty One Thousand Four Hundred Fifty Nine and Thirty 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

# Purchase Order

 30-07-2020 5:13:31 PM

69188
31.07.20 12:08:29

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 | **Doc No** | 69188 | 14751 |
| 183/184, R.P. Road, Secunderabad - 500 0033 | **Doc Date** | 27-07-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AAEFM1459R1ZP 27538818.. | **Quote Date** | 27-07-2020 | |
| 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 | 4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle | 32.00 | 980.00 | 44.00 | 18.00 | 20,722.69 |
| 2 | 4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle | 32.00 | 980.00 | 44.00 | 18.00 | 20,722.69 |
| 3 | 4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle | 32.00 | 980.00 | 44.00 | 18.00 | 20,722.69 |
| 4 | 4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle | 24.00 | 2,285.00 | 44.00 | 18.00 | 36,238.27 |
| 5 | 4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle | 24.00 | 2,285.00 | 44.00 | 18.00 | 36,238.27 |
| 6 | 4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle | 18.00 | 3,580.00 | 44.00 | 18.00 | 42,581.95 |
| 7 | 4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle | 18.00 | 3,580.00 | 44.00 | 18.00 | 42,581.95 |
| | | | | | **Total Order Value . . .** | **219,808.51** |

Rupees : Two Lakh(s) Ninteen Thousand Eight Hundred Eight and Paise Fifty One Only.

Partly A:ll : 0407 Dt: 11/8/20
Amt : 2,06233/-
Bal : 13575/-
24/8/20

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of "Gloster"brand, FRLSH grade. |
| **Payment Terms** | Within 30 days of delivery. |
| **Tax** | GST included in above price. |
| **Delivery Date** | Within 3 days |
| **Delivery Location** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra,9502266233, Mahesh. |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be borne by us. |
| **Warranty** | NI |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications.Payment as per actual receipt of material. Order for Stock maintaince purpose. |
| **Completion Date** | Nil |

For ***Summit Sales LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Premier Engineering Corporation***

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | SSLLP | Date: | 25.07.2020 |
| Site & Phase : | SHLLP | Time: | 16.30 |
| Supplier | | Req. No. | 14751 |
| Material required before date: | | ID No. | 58764 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | WIRES YELLOW | 1/18 | 32 | BDLS | | |
| 2 | WIRES BLACK | 1/18 | 32 | BDLS | | |
| 3 | WIRES RED | 1/18 | 32 | BDLS | | |
| 4 | WIRES YELLOW | 3/20 | 24 | BDLS | | |
| 5 | WIRES BLACK | 3/20 | 24 | BDLS | | |
| 6 | WIRES BLUE | 7/20 | 18 | BDLS | | |
| 7 | WIRES BLACK | 7/20 | 18 | BDLS | | |
| 8 | | | | | | |
| 9 | | | | | | |
| | | | | | | |

69.68

Remarks: FOR SITES AND STOCK MAINTAIN

| | | | |
|---|---|---|---|
| Prepared By | HEMENDRA | Approved by | |
| Sign.& Date | 25.07.2020 | Sign. & Date | |

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED BY
25 JUL 2020
SOHAM MODI
MANAGING DIRECTOR