DVR

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	5/9/20.	Prepared by:	SOWMYA
PO/WO no.	69673	PO / WO Date.	24/8/20
Supplier Name	Premier Engineering Corporation	PO/WO amount	4,95,329
Firm/Company	SSHLP	Project	SHLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1.	SAL/20-21/0530	4/9/20.	2,02,240
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,02,240

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	0530	4/9/20.	82636	☑ 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:	2,02,240
Amount E – PO / WO value:	4,95,329.
Amount F – Difference (A – E):	-2,93,089/-

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	**12.9.2020**
Remarks:_ Part- bill received	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]	[signature]			
Date	5/9/20	10/9	10/9/20				

APPROVED BY 11 SEP 2020 SOHAM MODI MANAGING DIRECTOR

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/-

APPROVED BY 11 SEP 2020 SOHAM MODI MANAGING DIRECTOR

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/20-21/0530** — Dated **4-Sep-2020** Delivery Note — Mode/Terms of Payment Supplier's Ref. — Other Reference(s) **PENDING MATERIAL**
Consignee **SUMMIT HOUSING LLP** CHERLAPALLY, BEHING KINGSTON PG COLLEGE,HYDERABAD 501301 GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36 E 7/9/20	Buyer's Order No. **69673/14804** — Dated **24-Aug-2020** Despatch Document No. **1212 4659 8002** — Delivery Note Date Despatched through **BY ROAD** — Destination **CHERLAPALLY** Bill of Lading/LR-RR No. **dt. 4-Sep-2020** — Motor Vehicle No. **TS10UA9758**
Buyer (if other than consignee) **SUMMIT HOUSING LLP** CHERLAPALLY, BEHING KINGSTON PG COLLEGE,HYDERABAD 501301 GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	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	3,330.0000 Meters 37	11.50	Meters	43 %	**21,828.15**
2	**90M RED 1C*1GLOSTER 1C*1 SQMM CY MUSTR/DOM 1100V RED COIL OF 90MTS**	85446020	810.0000 Meters 9	11.50	Meters	43 %	**5,309.55**
3	**90M YELLOW1C*2.5-GLOSTER 1C*2.5 SQMM CY MUSTR/DOM YELLOW COIL OF 90MTS**	85446020	2,160.0000 Meters 24	26.83	Meters	43 %	**33,033.10**
4	**90M BLACK 1C*2.5GLOSTER 1C*2.5 SQMM CY MUSTR/DOM 1100V BLACK COIL OF 90MTS**	85446020	2,520.0000 Meters 28	26.83	Meters	43 %	**38,538.61**
5	**90M BLUE 1C*4GLOSTER 1C*4 SQMM CY MUSTR/DOM 1100V BLUE COIL OF 90MTS**	85446020	1,800.0000 Meters 20	41.67	Meters	43 %	**42,753.42**
6	**90M BLACK 1C*4GLOSTER 1C*4 SQMM CY MUSTR/DOM 1100V BLACK COIL OF 90MTS**	85446020	1,260.0000 Meters 14	41.67	Meters	43 %	**29,927.39**
							1,71,390.22
	Output SGST 9%			9 %			**15,425.12**
	Output CGST 9%			9 %			**15,425.12**
	Less : ***ROUND OFF***						**(-)0.46**
	Total		11,880.0000 Meters				**₹ 2,02,240.00**

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 6909 Date 8/9/20 Sign

INWARD	
Inward No: 14839	Dt: 5/9/20
MRN No: 82686	Dt: 5/9/20
Received By:	Sign:
SUMMIT SALES LLP	

Certified by:

Stores Manager

Amount Chargeable (in words) — E. & O.E

INR Two Lakh Two Thousand Two Hundred Forty Only

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
1,71,390.22	9%	15,425.12	9%	15,425.12	30,850.24
Total: 1,71,390.22		**15,425.12**		**15,425.12**	**30,850.24**

Tax Amount (in words) : **INR Thirty Thousand Eight Hundred Fifty and Twenty Four paise 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.

for PREMIER ENGINEERING CORPORATION

Authorised Signatory

PREMIER ENGINEERING CORPORATION Sec'bad

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	Invoice No.: **SAL/20-21/0530** Dated: **4-Sep-2020** Delivery Note: Mode/Terms of Payment: Supplier's Ref.: Other Reference(s): **PENDING MATERIAL**
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	Output SGST 9%			9 %			**15,425.12**
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	Total		11,880.0000 Meters				**₹ 2,02,240.00**

INWARD
Inward No: 4839 Dt: 5/9/20
MRN No: 82 626 Dt: 5/9/20
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

Amount Chargeable (in words) *E. & O.E*

INR Two Lakh Two Thousand Two Hundred Forty Only

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
1,71,390.22	9%	15,425.12	9%	15,425.12	30,850.24
Total: 1,71,390.22		**15,425.12**		**15,425.12**	**30,850.24**

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for PREMIER ENGINEERING CORPORATION

Authorised Signatory

PREMIER ENGINEERING CORPORATION Sec'bad

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

Page(s) 1 Of 2   24-08-2020 3:03:41 PM

69673
14.08.20 11:47:16

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 183/184, R.P. Road, Secunderabad - 500 0033	**Doc No**	69673	14804
	Doc Date	24-08-2020	
	Quote No	Nil	
GSTIN 36AAEFM1459R1ZP 27538818..	**Quote Date**	20-08-2020	
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	80.00	1,035.00	43.00	18.00	55,691.28
2	4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle	64.00	1,035.00	43.00	18.00	44,553.02
3	4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle	32.00	1,035.00	43.00	18.00	22,276.51
4	4817 - Electrical - wires - Cu multistand wires Green - 1 18 or 1 sq mm - Bundle	32.00	1,035.00	43.00	18.00	22,276.51
5	4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle	48.00	2,415.00	43.00	18.00	77,967.79
6	4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle	48.00	2,415.00	43.00	18.00	77,967.79
7	4820 - Electrical - wires - Cu multistand wires Green - 3 20 or 2.5 sq mm - Bundle	8.00	2,415.00	43.00	18.00	12,994.63
8	4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle	36.00	3,750.00	43.00	18.00	90,801.00
9	4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle	36.00	3,750.00	43.00	18.00	90,801.00
					Total Order Value . . .	**495,329.54**

Rupees : Four Lakh(s) Ninty Five Thousand Three Hundred Twenty Nine and Paise Fifty Four Only.

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 Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.

→ Part Bill received of Rs. 2,69,646/- B.no: 0508. dt: 31/8/20. and Balance Bill of Rs. 2,25,683/- to be receivable
5/9/20.

→ Part Bill received of Rs. 2,02,240/- B.no: 0530. dt: 4/9/20. and Balance Bill of Rs. 23,444/- to be receivable
10/9/20

For *Summit Sales LLP*
Authorised Signatory

Name :

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

Name : ____________________

Date : __/__/____

Purchase Order

 24-08-2020 3:03:41 PM

Original / Office Copy / Purchase Div.Copy

Warranty	Nl
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
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Summit Sales LLP***

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***Premier Engineering Corporation***

Name : ______________

Date : __/__/___

Requisition Form (PUR)

Company Name:	SSLLP	Date:	17.08.2020
Site & Phase :	SHLLP	Time:	15.00
Supplier		Req. No.	14804
Material required before date:		ID No.	59173

No	Description	Size	Quantity	Units	Inward No	Date
1	ELECTRICAL WIRES -YELLOW	1/18	80	BDL		
2	BLACK	1/18	64	BDL		
3	RED	1/18	32	BDL		
4	GREEN	1/18	32	BDL		
5	YELLOW	3/20	48	BDL		
6	BLACK 69673	3/20	48	BDL		
7	GREEN	3/20	8	BDL		
8	BLUE	7/20	36	BDL		
9	BLACK	7/20	36	BDL		
10						

Remarks:FOR STOCK MAINTENANCE AT SSLLP

Prepared By	SOWMYA	Approved by	
Sign.& Date	17.08.2020	Sign. & Date	

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

APPROVED BY
17 AUG 2020
SOHAM MODI
MANAGING DIRECTOR