PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 23/9/20. | 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 | SSllp | Project | Shllp |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | SAL/20-21/0657 | 21/9/20. | 23,437 |
| 2. | | | |
| 3. | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 23,437 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | – | – | 83220 | ☑ 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: | | | | 23,437 |
| Amount E – PO / WO value: | | | | 4,95,329 |
| Amount F – Difference (A – E): | | | | -4,71,892/- |

| | |
|---|---|
| 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 | **26.9.2020** |
| Remarks: Final bill received | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | [signature] APPROVED 26 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT | | | | |
| Date | 23/9/20 | 23/9 | | | | | |

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
www.premierenggcorp.com

| | |
|---|---|
| Invoice No. SAL/20-21/0657 | Dated 21-Sep-2020 |
| Delivery Note | Mode/Terms of Payment |
| Supplier's Ref. | Other Reference(s) PENDING MATERIAL |
| Buyer's Order No. 66973/14804 | Dated 24-Aug-2020 |
| Despatch Document No. | Delivery Note Date |
| Despatched through | Destination |
| Terms of Delivery | |

69673

Consignee
**SUMMIT SALES LLP**
5-4-187/3&4,IIND FLOOR, MG ROAD,
SECUNDERABAD-003
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

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Disc % | Amount |
|---|---|---|---|---|---|---|---|
| 1 | **90M BLACK 1C*1GLOSTER 1C*1 SQMM CY MUSTR /DOM BLACK COIL OF 90MTS** | 85446020 | 3,030.0000 Meters | 11.50 | Meters | 43 % | **19,861.65** |
| | *Output SGST 9%* | | | 9 % | | | 1,787.55 |
| | *Output CGST 9%* | | | 9 % | | | 1,787.55 |
| | *ROUND OFF* | | | | | | 0.25 |
| | Total | | 3,030.0000 Meters | | | | ₹ 23,437.00 |

34

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 69667
Date 22/9

INWARD
Inward No: 14935 Dt: 22/9/20
MRN No: 83220 Dt: 22/9/20
Received By: Sign:
SUMMIT SALES LLP

Certified by:

Stores Manager

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

**INR Twenty Three Thousand Four Hundred Thirty Seven Only**

| Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|
| 19,861.65 | 9% | 1,787.55 | 9% | 1,787.55 | 3,575.10 |
| Total: **19,861.65** | | **1,787.55** | | **1,787.55** | **3,575.10** |

Tax Amount (in words) : **INR Three Thousand Five Hundred Seventy Five and Ten 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.*Goods once sold will not be taken back or exchanged.

for PREMIER ENGINEERING CORPORATION

PREMIER ENGINEERING CORPORATION Sec'bad

Authorised Signatory

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
www.premierenggcorp.com

| | |
|---|---|
| Invoice No. **SAL/20-21/0657** | Dated **21-Sep-2020** |
| Delivery Note | Mode/Terms of Payment |
| Supplier's Ref. | Other Reference(s) **PENDING MATERIAL** |
| Buyer's Order No. **66973/14804** | Dated **24-Aug-2020** |
| Despatch Document No. | Delivery Note Date |
| Despatched through | Destination |
| Terms of Delivery | |

69673.

Consignee
**SUMMIT SALES LLP**
5-4-187/3&4,IIND FLOOR, MG ROAD,
SECUNDERABAD-003
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

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Disc % | Amount |
|---|---|---|---|---|---|---|---|
| 1 | **90M BLACK 1C*1GLOSTER 1C*1 SQMM CY MUSTR /DOM BLACK COIL OF 90MTS** | 85446020 | 3,030.0000 Meters 34 | 11.50 | Meters | 43 % | **19,861.65** |
| | *Output SGST 9%* | | | 9 % | | | **1,787.55** |
| | *Output CGST 9%* | | | 9 % | | | **1,787.55** |
| | *ROUND OFF* | | | | | | **0.25** |
| | Total | | 3,030.0000 Meters | | | | **₹ 23,437.00** |

INWARD
Inward No: 14935 Dt: 22/9/20
MRN No: 83220 Dt: 22/9/20
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

Amount Chargeable (in words) E & O E
**INR Twenty Three Thousand Four Hundred Thirty Seven Only**

| Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|
| 19,861.65 | 9% | 1,787.55 | 9% | 1,787.55 | 3,575.10 |
| **Total: 19,861.65** | | **1,787.55** | | **1,787.55** | **3,575.10** |

Tax Amount (in words) : **INR Three Thousand Five Hundred Seventy Five and Ten 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.*Goods once sold will not be taken back or exchanged.

for PREMIER ENGINEERING CORPORATION
PREMIER ENGINEERING CORPORATION
Authorised Signatory

This is a Computer Generated Invoice

# Purchase Order

 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<br>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<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. |

⇒ 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
nf 8/9/20.

⇒ 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.
nf 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** | 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 |
| **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 69673 | 3/20 | 48 | BDL | | |
| 6 | BLACK | 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

# Purchase Order

 19-08-2020 12:13:19 PM

Original / Office Copy / Purchase Div.Copy

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<br>183/184, R.P. Road, Secunderabad - 500 0033<br><br>**GSTIN** 36AAEFM1459R1ZP 27538818..<br>27538811 9885857395 / 93910-20196 | **Doc No** | 69673 | 14804 |
| | **Doc Date** | 19-08-2020 | |
| | **Quote No** | Nil | |
| | **Quote Date** | 19-08-2020 | |
| | **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 | 1,010.00<br>1035 | 44.00<br>43 | 18.00 | 53,392.64 |
| 2 | 4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle | 64.00 | 1,010.00 | 44.00 | 18.00 | 42,714.11 |
| 3 | 4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle | 32.00 | 1,010.00 | 44.00 | 18.00 | 21,357.06 |
| 4 | 4817 - Electrical - wires - Cu multistand wires Green - 1 18 or 1 sq mm - Bundle | 32.00 | 1,010.00 | 44.00 | 18.00 | 21,357.06 |
| 5 | 4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle | 48.00 | 2,355.00<br>2415 | 44.00 | 18.00 | 74,696.83 |
| 6 | 4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle | 48.00 | 2,355.00 | 44.00 | 18.00 | 74,696.83 |
| 7 | 4820 - Electrical - wires - Cu multistand wires Green - 3 20 or 2.5 sq mm - Bundle | 8.00 | 2,355.00 | 44.00 | 18.00 | 12,449.47 |
| 8 | 4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle | 36.00 | 3,660.00<br>3750 | 44.00 | 18.00 | 87,067.01 |
| 9 | 4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle | 36.00 | 3,660.00 | 44.00 | 18.00 | 87,067.01 |
| | | | | | **Total Order Value . . .** | **474,798.02** |

Rupees : Four Lakh(s) Seventy Four Thousand Seven Hundred Ninty Eight and Paise Two 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<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. |

21/8/20

APPROVED BY
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

For ***Summit Sales LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Premier Engineering Corporation***

Name : ____________

Name : ____________

Date : __/__/____