

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/12/2020	Prepared by:	MINISH
PO/WO no.	72753	PO / WO Date.	07/12/2020
Supplier Name	Premier Engineering Corporation	PO/WO amount	6,900/-
Firm/Company	Nilgiri Estates	Project	NB
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1150	12/12/2020	3,539/-
2.			
3.			
4.			

Amount A – Bills total(Excluding Transport & Hamali Charges):

Sl. No.	DC No	DC. Date	MRN No.	3,539/- DC matches MRN
1.			86302	☐ 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:

Amount E – PO / WO value:

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 / WO ☒ Yes ☐ No – wait for balance material ☐ No (explained below)

Advance paid / PDC given (deduct when paying) ☐ Yes – Rs. /- ☒ No

Payment – due date

Remarks: 26/12/2020

Approved by	Purchase Officer	Purchase Manager	Procurement	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED				
Date		21/12	21 DEC 2020				
		MINISH PARIKH MANAGER, PROCUREMENT					

Notes: 1. In case amount to be credited to supplier and the bill 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

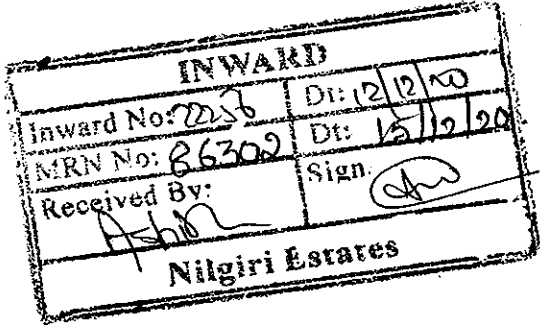
Consignee

NILGIRI ESTATES (C)
5-4-187/3&4, II ND FLOOR, MG ROAD,
SECUNDERABAD-03
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.	Dated
SAL/20-21/1150	12-Dec-2020
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
72753/175027	7-Dec-2020
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	SSS96211-MK1 DOL STARTER 3PH 11-18A 360V	85369010	2 NO	1,499.40	NO		2,998.80
	Output SGST 9%						269.89
	Output CGST 9%				9 %		269.89
	ROUND OFF						0.42
							
							
	Total		2 NO				₹ 3,539.00

Amount Chargeable (in words)

INR Three Thousand Five Hundred Thirty Nine Only

E. & O.E

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
2,998.80	9%	269.89	9%	269.89	539.78
Total: 2,998.80		269.89		269.89	539.78

Tax Amount (in words) : INR Five Hundred Thirty Nine and Seventy Eight paise Only

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.

Company's Bank Details

Bank Name : HDFC
A/c No. : 27058020000011
Branch & IFS Code : SECUNDERABAD & HDFC0000042

for PREMIER ENGINEERING CORPORATION



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

Consignee

NILGIRI ESTATES (C)
 5-4-187/3&4, II ND FLOOR, MG ROAD,
 SECUNDERABAD-03
 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.	Dated
SAL/20-21/1150	12-Dec-2020
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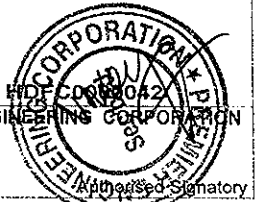
Company's Bank Details

Bank Name : HDFC

A/c No. : 27058020000011

Branch & IFS Code : SECUNDERABAD & HDFC000042

for PREMIER ENGINEERING CORPORATION



Subject: Regarding Starters for pumps

From: Vijay Raj <vijay@modiproperties.com>

Date: 04-12-2020, 12:39 PM

To: "Minish ." <minish@modiproperties.com>, Prabhakar Purchase
<prabhakar@modiproperties.com>

CC: Vijay Raj <vijay@modiproperties.com>, "Ne-const ." <ne-const@modiproperties.com>

Dear Minish,

We have Requisitioned for Electrical Starters with Req.No - 175027 on 27.10.2020 , 3 Phase starters we required for 3hp motors from Septic tank and sink tank and 1 phase starters for 1.25 hp motor from sintex tank to leach pit.

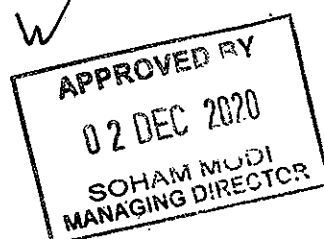
Please do the needful

Regards,

Vijay Raj

Need your approval to purchase Left make starters

Hi
04/12/2020



Estimate

Page 1 of 1

07-12-2020 10:37:10 AM

Original / Office Copy / Purchase Div. Copy

From Company : **Nilgiri Estates**

5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003.

G S T No. : 36AAHFN0766F1ZA

Supplier Details

Shri Ganesh Pumps & Machinery Centre

5-2-174/2, RP Road, Secunderabad-500003

9849095161

9849095161

Doc No	72753	175027
Doc Date	07-12-2020	
Quote No	NIL	
Quote Date	07-12-2020	
SupplyType	Supply	

Kind Attn : Bahvesh Parikh

Estimate for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 7182 - Plumbing - pumps - Pump Starter - NA - nos 3PHASE-3HP L&T	2.00	1,725.00	0.00	0.00	3,450.00
2 7182 - Plumbing - pumps - Pump Starter - NA - nos 1 PHASE 1.5HP L&T	2.00	1,725.00	0.00	0.00	3,450.00

Total Order Value . . . 6,900.00

Rupees : Six Thousand Nine Hundred Only.

Terms and Conditions :-

Specification / Brand Above pump shall be of 'KIRLOSKER MAKE,

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date With in 1 days.

Delivery Location Nilgiri Estate
Sy.No.143/133/134/135/136, Rampally Village.
Phone. 9030931172, 8297349480

Penalty For Delay Nil

Transportation Cost Transport cost shall be borne by us.

Warranty 1 yr from the date of purchase

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specification. Above order for Emergency extra motor purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Contact person Mr.Purushotham-9502177288

APPROVED BY
08 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

For **Nilgiri Estates**

Authorised Signatory

Name : _____

07/12/2020

Name : _____

Accepted the above Terms And Conditions

For **Shri Ganesh Pumps & Machinery Centre**

Date : ____/____/____

Purchase Order

Page(s) : 1 of 1

11-12-2020 10:07:19 AM

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



72753

25.11.20 1:31:18

Supplier Details

Premier Engineering Corporation
183/184, R.P. Road, Secunderabad - 500 0033

27538811 27538818..
9885857395 / 93910-20196

Doc No 72753 175027
Doc Date 07-12-2020
Quote No NIL
Quote Date 07-12-2020
SupplyType Supply

Kind Attn : Mr. Desai.7288883664

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 7182 - Plumbing - pumps - Pump Starter - NA - nos 3PHASE-3HPL&T	2.00	1,725.00	0.00	0.00	3,450.00
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Warranty 1 yr from the date of purchase

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specification. Above order for Emergency extra motor purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Contact person Mr.Purushotham-9502177288

Part quantity Received Balance Receivable
Bill No. 1150 dt 12/12/20 Amt 3,539/-
Bal. Amt - Receivable - Rs. 3,361/-
41
21/12/2020

For Nilgiri Estates

Authorised Signatory

Name : 11/12/2020

Contact :-

Accepted the above Terms And Conditions

For Premier Engineering Corporation

Name : _____

Date : ____/____/____

Requisition Form

Company Name:		NILGIRI ESTATES		Date:		27.10.2020	
Site & Phase :		NILGIRI ESTATE		Time:		11:40	
Supplier				Req. No.		175027	
Material required before date:				ID No.		61559	

No	Description	Size	Quantity	Units	Inward No	Date
1	Electrical motor starter 3phase (L&T) 3 #17	STD	02	Nos	17251	
2	Electrical motor starter 1 phase 1.25 #11	STD	02	Nos	17251	
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: - for emergency extra motor purpose..

Prepared By	Vijay	Approved by	16 NOV 2020
Sign. & Date	27.10.2020	Sign. & Date	

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

Company Name:				Date:			
Site & Phase :				Time:			
Supplier				Req. No.			
Material required before date:		Urgent		ID No.		17 NOV 2020	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks:

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

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