PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/01/21	Prepared by:	D.SOWMYA
PO/WO no.	73870	PO / WO Date.	18/01/21
Supplier Name	Premier Engineering Corporation	PO/WO amount	37,077/-
Firm/Company	Modi Reality Pocharam LLP	Project	Nilgiri Heights
Sl. No.	Bill No.	Bill Date	Bill amount
1	1380	21/01/21	37,077/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			37,077/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			87864	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	37,077/-
Amount E – PO / WO value:	37,077/-
Amount F – Difference (A – E): GST-18%	–
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	~~23.1.2021~~ 05/02/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Keerthi	DSS	APPROVED 30 JAN 2021				
Date	29/01/21	30/1/21	MINISH PARIKH MANAGER PROCUREMENT				

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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 E-Mail : sales@pechyd.com www.premierenggcorp.com	Invoice No. **SAL/20-21/1380**	Dated **21-Jan-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Consignee **MODI REALITY POCHARAM LLP** 5-4-187/3&4,II ND FLOOR,MG ROAD, M.G.ROAD, SECUNDERABAD-500003 GSTIN/UIN : 36ABCFM6774G2ZZ State Name : Telangana, Code : 36	Buyer's Order No. **73870/181502**	Dated **18-Jan-2021**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Buyer (if other than consignee) **MODI REALITY POCHARAM LLP** 5-4-187/3&4,II ND FLOOR,MG ROAD, M.G.ROAD, SECUNDERABAD-500003 GSTIN/UIN : 36ABCFM6774G2ZZ State Name : Telangana, Code : 36	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**GLOSTER AL CONDUCT 4C*25 SQMM INDL XLPE CABLE**	85446090	60.0000 Meters	258.00	Meters	44 %	**8,668.80**
2	**GLOSTER AL CONDUCT 4C*16 SQMM XLPE INDL CABLE**	85446090	110.0000 Meters	197.00	Meters	44 %	**12,135.20**
3	**BF40630C-ISOLATOR 4P 63A**	85363000	**5 Nos**	965.00	Nos	51 %	**2,364.25**
4	**BB10160C-MCB 1P ,16A, C-Curve**	8536	**12 NO**	219.00	NO	51 %	**1,287.72**
5	**BB10100C-MCB 1P ,10A, C-Curve**	85362030	**5 Nos**	219.00	Nos	51 %	**536.55**
6	**DBTPE004DD-TPN 4W I/C,4W DD IP43**	8537	**4 Nos**	3,280.00	Nos	51 %	**6,428.80**
							31,421.32
	Output SGST 9%			9	%		**2,827.91**
	Output CGST 9%			9	%		**2,827.91**
	Less : ***ROUND OFF***						**(-)0.14**
	Total						**₹ 37,077.00**

INWARD
Inward No: 10007 Dt: 23/1/21
MRN No: 87864 Dt: 23/1/21
Received By: Sign:
~~EAST SIDE RESIDENCY~~
NILGIRI HEIGHTS

PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 73795
Date 28/1
Sign.

Amount Chargeable (in words)

E. & O.E

INR Thirty Seven Thousand Seventy Seven 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

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
E-Mail : sales@pechyd.com
www.premierenggcorp.com

Invoice No. **SAL/20-21/1380**	Dated **21-Jan-2021**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. **73870/181502**	Dated **18-Jan-2021**
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Consignee
MODI REALITY POCHARAM LLP
5-4-187/3&4,II ND FLOOR,MG ROAD, M.G.ROAD,
SECUNDERABAD-500003
GSTIN/UIN : 36ABCFM6774G2ZZ
State Name : Telangana, Code : 36

Buyer (if other than consignee)
MODI REALITY POCHARAM LLP
5-4-187/3&4,II ND FLOOR,MG ROAD, M.G.ROAD,
SECUNDERABAD-500003
GSTIN/UIN : 36ABCFM6774G2ZZ
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**GLOSTER AL CONDUCT 4C*25 SQMM INDL XLPE CABLE**	85446090	60.0000 Meters	258.00	Meters	44 %	**8,668.80**
2	**GLOSTER AL CONDUCT 4C*16 SQMM XLPE INDL CABLE**	85446090	110.0000 Meters	197.00	Meters	44 %	**12,135.20**
3	**BF40630C-ISOLATOR 4P 63A**	85363000	**5 Nos**	965.00	Nos	51 %	**2,364.25**
4	**BB10160C-MCB 1P ,16A, C-Curve**	8536	**12 NO**	219.00	NO	51 %	**1,287.72**
5	**BB10100C-MCB 1P ,10A, C-Curve**	85362030	**5 Nos**	219.00	Nos	51 %	**536.55**
6	**DBTPE004DD-TPN 4W I/C,4W DD IP43**	8537	**4 Nos**	3,280.00	Nos	51 %	**6,428.80**
							31,421.32
	Output SGST 9%			9	%		**2,827.91**
	Output CGST 9%			9	%		**2,827.91**
	Less : ***ROUND OFF***						**(-)0.14**
	Total						**₹ 37,077.00**

INWARD
Inward No: 10007 Dt: 23/1/21
MRN No: 87864 Dt: 23/1/21
Received By: Sign:
~~EAST SIDE RESIDENCY~~
NILGIRI HEIGHTS

Amount Chargeable (in words)

E. & O.E

INR Thirty Seven Thousand Seventy Seven 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

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 18-01-2021 3:06:30 PM

73870
16.01.21 10:36:43

From Company : **Modi Reality Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500...
G S T No. : 36ABIFM1836H1Z7

Supplier Details				
Premier Engineering Corporation		**Doc No**	73870	181502
183/184, R.P. Road, Secunderabad - 500 0033		**Doc Date**	18-01-2021	
		Quote No	Nil	
GSTIN 36AAEFM1459R1ZP	27538818..	**Quote Date**	16-01-2021	
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	4687 - Electrical - wires - Al Armored cable - 25sq.mm - mtrs *4 c*	60.00	258.00	44.00	18.00	10,229.18
2	4685 - Electrical - wires - Al Armored cable - 16sq.mm - mtrs *4 c*	110.00	197.00	44.00	18.00	14,319.54
3	4798 - Electrical - other - FP Isolator - NA - nos *63 ams*	5.00	965.00	51.00	18.00	2,789.82
4	4596 - Electrical - other - MCB - 16Amps - nos	12.00	219.00	51.00	18.00	1,519.51
5	4603 - Electrical - other - MCB - 10Amps - nos	5.00	219.00	51.00	18.00	633.13
6	4547 - Electrical - other - Distribution Board - 3 Phase - nos *4 w*	4.00	3,280.00	51.00	18.00	7,585.98
				Total Order Value . . .		**37,077.16**

Rupees : Thirty Seven Thousand Seventy Seven and Paise Sixteen Only.

Terms and Conditions :-

Specification /	All items shall be of "Gloster" brand.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
Penality For Delay	Nil
Transportation	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 electrical pole to meter to southern compound wall purpose
Completion Date	Nil

For ***Modi Reality Pocharam LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Premier Engineering Corporation***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	09.01.21
Site & Phase :	Niligiri Heights	Time:	14.00 PM
Supplier:		Req. No.	181502
Material required before date:	12.01.21	ID No.	63000

No	Description	Size	Quantity	Units	Inward No	Date
1	Armour Cable - 3.5 Core (LT Cable)	25 Sq.mm	60	Meters		
2	Armour Cable - 3.5 Core (LT Cable)	16 Sq.mm	110	Meters		
3	7/20 Service Wire	90mts	02	No's		
4	Sintex Box	STD	04	No's		
5	4 way DB Box		04	No's		
6	63 Amps Isolator		05	No's		
7	16 Amps MCB		12	No's		
8	10 Amps MCB		05	No's		
9						
10						

Remarks: For Electrical Works from Electrical pole to meter and from meter to Southern compound wall Propose.

Prepared By	Vijay Raj	Approved by	
Sign.& Date	09.01.21	Sign. & Date	

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

73870
73871
73872

APPROVED BY
13 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

 16-01-2021 2:04:40 PM Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
Premier Engineering Corporation 183/184, R.P. Road, Secunderabad - 500 0033	**Doc No**	73870	181502
	Doc Date	16-01-2021	
	Quote No	Nil	
GSTIN 36AAEFM1459R1ZP 27538818..	**Quote Date**	16-01-2021	
27538811 9885857395 / 93910-20196	**SupplyType**	Supply	

Kind Attn : Mr. Desai.7288883664

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4687 - Electrical - wires - Al Armored cable - 25sq.mm - mtrs *4 c*	60.00	258.00	44.00	18.00	10,229.18
2	4685 - Electrical - wires - Al Armored cable - 16sq.mm - mtrs *4 c*	110.00	197.00	44.00	18.00	14,319.54
3	4798 - Electrical - other - FP Isolator - NA - nos *63 ams*	5.00	965.00	51.00	18.00	2,789.82
4	4596 - Electrical - other - MCB - 16Amps - nos	12.00	219.00	51.00	18.00	1,519.51
5	4603 - Electrical - other - MCB - 10Amps - nos	5.00	219.00	51.00	18.00	633.13
6	4547 - Electrical - other - Distribution Board - 3 Phase - nos *4 w*	4.00	3,280.00	51.00	18.00	7,585.98
				Total Order Value . . .		**37,077.16**

Rupees : Thirty Seven Thousand Seventy Seven and Paise Sixteen Only.

Po no II 5192
Po no III 4012

46281

Total –

Terms and Conditions :-

Specification / All items shall be of "Gloster" brand.

Payment Terms After Delivery & Production of bill

Tax Inclusive of all taxes

Delivery Date Next Day.

Delivery Location Nilgiri Heights
pocharam
Phone. .9849497484

Penality For Delay Nil

Transportation 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 electrical pole to meter to southern compound wall purpose

Completion Date Nil

Measurment Payment as per actual length measured at site.

Security Nil

Remarks

MANAGING DIRECTOR
SOHAM MODI
16 JAN 2021
APPROVED BY

For *Modi Reality Pocharam LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Premier Engineering Corporation*

Name : ____________

Date : __/__/____