PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 5/2/21 | Prepared by: | PRABHAKAR |
| PO/WO no. | 74148 | PO / WO Date. | 25-1-21 |
| Supplier Name | Premier Engineering Corporation | PO/WO amount | 45,754.50 |
| Firm/Company | Vista Homes | Project | Vista Homes. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | SEL/20-21/1454 | 3/2/21 | 46,304-00 |
| 3 | | | |
| 4 | | | / |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 46,304-00 |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | / | / | 88276 | ☑ 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: | | | | 46,304-00 |
| Amount E – PO / WO value: | | | | 45,754.50 |
| 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 a~~cceptable 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 | 8/2/21 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | [signature] | APPROVED 05 FEB 2021 | | | | |
| Date | | 5/2/2 | 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**<br>5-2-155 RP ROAD,Opp.Lakshmi Vilas Bank,<br>Secunderabad,TS<br>GSTIN/UIN: 36AACFP6807A1ZL<br>State Name : Telangana, Code : 36<br>Contact : 04027538811/27538812 & 13<br>E-Mail : sales@pechyd.com<br>www.premierenggcorp.com | Invoice No.<br>**SAL/20-21/1454** | Dated<br>**3-Feb-2021** |
| | Delivery Note | Mode/Terms of Payment |
| | Supplier's Ref. | Other Reference(s) |
| Consignee<br>**VISTA HOMES (C)**<br>5-4-187/384,IIND FLOOR, M.G.ROAD,<br>SECUNDERABAD-03<br>GSTIN/UIN : 36AAGFV2068P1ZJ<br>State Name : Telangana, Code : 36 | Buyer's Order No.<br>**74148/180594** | Dated<br>**25-Jan-2021** |
| | Despatch Document No. | Delivery Note Date |
| | Despatched through | Destination |
| Buyer (if other than consignee)<br>**VISTA HOMES (C)**<br>5-4-187/384,IIND FLOOR, M.G.ROAD,<br>SECUNDERABAD-03<br>GSTIN/UIN : 36AAGFV2068P1ZJ<br>State Name : Telangana, Code : 36<br><br>Contact : 040-66335551 | Terms of Delivery | |

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Disc. % | Amount |
|---|---|---|---|---|---|---|---|
| 1 | **GLOSTER AL CONDUCT 4C*6 SQMM XLPE INDL CABLE** | 85446090 | 506.0000 Meters | 141.00 | Meters | 45 % | **39,240.30** |
| | ***Output SGST 9%*** | | | 9 | % | | **3,531.63** |
| | ***Output CGST 9%*** | | | 9 | % | | **3,531.63** |
| | ***ROUND OFF*** | | | | | | **0.44** |
| | Total | | 506.0000 Meters | | | | **₹ 46,304.00** |

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 74039
Date 4/2

INWARD
Inward No: 25680 Dt: 03/02/2021
GRN No: 8827 Dt:
Received By: Sign:
Vista Homes

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

**INR Forty Six Thousand Three Hundred Four Only**

| | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| | 39,240.30 | 9% | 3,531.63 | 9% | 3,531.63 | 7,063.26 |
| Total: | **39,240.30** | | **3,531.63** | | **3,531.63** | **7,063.26** |

Tax Amount (in words) : **INR Seven Thousand Sixty Three and Twenty Six 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

Authorised Signatory

This is a Computer Generated Invoice

**Tax Invoice** *(DUPLICATE FOR TRANSPORTER)*

| | | |
|---|---|---|
| **PREMIER ENGINEERING CORPORATION**<br>5-2-155 RP ROAD,Opp.Lakshmi Vilas Bank,<br>Secunderabad,TS<br>GSTIN/UIN: 36AACFP6807A1ZL<br>State Name : Telangana, Code : 36<br>Contact : 04027538811/27538812 & 13<br>E-Mail : sales@pechyd.com<br>www.premierenggcorp.com | Invoice No.<br>**SAL/20-21/1454** | Dated<br>**3-Feb-2021** |
| | Delivery Note | Mode/Terms of Payment |
| | Supplier's Ref. | Other Reference(s) |
| Consignee<br>**VISTA HOMES (C)**<br>5-4-187/384,IIND FLOOR, M.G.ROAD,<br>SECUNDERABAD-03<br>GSTIN/UIN : 36AAGFV2068P1ZJ<br>State Name : Telangana, Code : 36 | Buyer's Order No.<br>**74148/180594** | Dated<br>**25-Jan-2021** |
| | Despatch Document No. | Delivery Note Date |
| | Despatched through | Destination |
| Buyer (if other than consignee)<br>**VISTA HOMES (C)**<br>5-4-187/384,IIND FLOOR, M.G.ROAD,<br>SECUNDERABAD-03<br>GSTIN/UIN : 36AAGFV2068P1ZJ<br>State Name : Telangana, Code : 36<br>Contact : 040-66335551 | Terms of Delivery | |

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Disc. % | Amount |
|---|---|---|---|---|---|---|---|
| 1 | **GLOSTER AL CONDUCT 4C*6 SQMM XLPE INDL CABLE** | 85446090 | **506.0000 Meters** | 141.00 | Meters | 45 % | **39,240.30** |
| | ***Output SGST 9%*** | | | 9 | % | | **3,531.63** |
| | ***Output CGST 9%*** | | | 9 | % | | **3,531.63** |
| | ***ROUND OFF*** | | | | | | **0.44** |
| | Total | | **506.0000 Meters** | | | | **₹ 46,304.00** |

INWARD
Inward No: 25680 Dt: 03/02/21
MRN No: 88276 Dt:
Received By: Sign:
Vista Homes

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

**INR Forty Six Thousand Three Hundred Four Only**

| Taxable Value | Central Tax | | State Tax | | Total Tax Amount |
|---|---|---|---|---|---|
| | Rate | Amount | Rate | Amount | |
| 39,240.30 | 9% | 3,531.63 | 9% | 3,531.63 | 7,063.26 |
| **Total: 39,240.30** | | **3,531.63** | | **3,531.63** | **7,063.26** |

Tax Amount (in words) : **INR Seven Thousand Sixty Three and Twenty Six 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

Authorised Signatory

This is a Computer Generated Invoice

# Purchase Order

     28-01-2021 4:03:45 PM

74148 :opy

16.01.21 11:00:14

From Company : **Vista Homes**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1ZJ

| **Supplier Details** | | | | |
|---|---|---|---|---|
| Premier Engineering Corporation | | **Doc No** | 74148 | 180594 |
| 183/184, R.P. Road, Secunderabad - 500 0033 | | **Doc Date** | 25-01-2021 | |
| | | **Quote No** | Nil | |
| **GSTIN** 36AAEFM1459R1ZP | 27538818.. | **Quote Date** | 25-01-2021 | |
| 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 | 4787 - Electrical - wires - 4 core armoured cable - 6 sq mm - mts | 500.00 | 141.00 | 45.00 | 18.00 | 45,754.50 |
| | | | | | **Total Order Value . . .** | **45,754.50** |

Rupees : Fourty Five Thousand Seven Hundred Fifty Four and Paise Fifty 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** | Vista Homes<br>Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school<br>Phone. Contact: 8790166611 |
| **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 for E block part 2 electrical ducts purpose |
| **Completion Date** | Nil |
| **Measurment** | Payment as per actual length measured at site. |
| **Security** | Nil |
| **Remarks** | |

For ***Vista Homes***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Premier Engineering Corporation***

Name : ____________

Date : __/__/____

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Vista Homes | Date: | 23.01.2021 |
| Site & Phase : | Vista Homes | Time: | 10:55 |
| Supplier: | | Req. No. | 180594 |
| Material required before date: 25.01.2021 | | ID No. | 63346 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | **Armour Cable** | **6 Sqmm** | 500 | Mtrs | | |
| 2 | 74148 | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks: For E-Block Generator line & Flats purpose.

| | | | |
|---|---|---|---|
| Prepared By | T.Madhu | Approved by | APPROVED BY 27 JAN 2021 SOHAM MODI MANAGING DIRECTOR |
| Sign.& Date | 23.01.2021 | Sign. & Date | |

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

# Estimate/Draft PO

 25-01-2021 2:09:56 PM Original / Office Copy / Purchase Div.Copy

From Company : **Vista Homes**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1ZJ

| **Supplier Details** | | | |
|---|---|---|---|
| Premier Engineering Corporation<br>183/184, R.P. Road, Secunderabad - 500 0033 | | **Doc No** | 74148 180594 |
| | | **Doc Date** | 25-01-2021 |
| | | **Quote No** | Nil |
| **GSTIN** 36AAEFM1459R1ZP | 27538818.. | **Quote Date** | 25-01-2021 |
| 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 | 4787 - Electrical - wires - 4 core armoured cable - 6 sq mm - mts | 500.00 | 141.00 | 45.00 | 18.00 | 45,754.50 |
| | **Total Order Value . . .** | | | | | **45,754.50** |

Rupees : Fourty Five Thousand Seven Hundred Fifty Four and Paise Fifty 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** Vista Homes
Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school
Phone. Contact: 8790166611

**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 for E block part 2 electrical ducts purpose

**Completion Date** Nil

**Measurment** Payment as per actual length measured at site.

**Security** Nil

**Remarks**

APPROVED BY
27 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

T. Shastri

For *Vista Homes*
Authorised Signatory

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

Name : ____________ Name : ____________ Date : __/__/____