## PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 27/03/2021 | Prepared by: | HINISH |
| PO/WO no. | 7529.2 | PO / WO Date. | 27/02/2021 |
| Supplier Name | Premier Engineering Corporation | PO/WO amount | 1,78,971/- |
| Firm/Company | SSLLP | Project | SHLLP |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 1678 | 19/03/2021 | 26,015/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |

Amount A – Bills total(Excluding Transport & Hamali Charges): 26,015/-

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | | | | |
| 2. | | | 90355 | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| | | | | ☐ 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: | 26,015/- |
| Amount E – PO / WO value: | 1,78,971/- |
| Amount F – Difference (A – E): GST-18% | 1,52,956/- |
| 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 | 19/04/2021 |

Remarks: Material Recieved, PO to be cleared

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | MD | Accounts = receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | 27 MAR 2021 | | | | |
| Date | | 27/3 | | | | | |

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/20-21/1678 | Dated 19-Mar-2021 |
| Delivery Note | Mode/Terms of Payment |
| Supplier's Ref. | Other Reference(s) PENDING MATERIAL |
| Buyer's Order No. 75292/168449 | Dated 27-Feb-2021 |
| Despatch Document No. | Delivery Note Date |
| Despatched through | Destination |
| Terms of Delivery | |

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 YELLOW 1C*1GLOSTER 1C*1 SQMM CY MUSTR /DOM 1100V YELLOW COIL OF 90MTS** | 85446020 | 1,440.0000 Meters | 13.67 | Meters | 44 % | **11,023.49** |
| 2 | **90M BLACK 1C*1GLOSTER 1C*1 SQMM CY MUSTR /DOM BLACK COIL OF 90MTS** | 85446020 | 1,440.0000 Meters | 13.67 | Meters | 44 % | **11,023.49** |
| | | | | | | | 22,046.98 |
| | *Output SGST 9%* | | | 9 | % | | **1,984.22** |
| | *Output CGST 9%* | | | 9 | % | | **1,984.22** |
| | *Less :* *ROUND OFF* | | | | | | **(-)0.42** |
| | Total | | 2,880.0000 Meters | | | | **₹ 26,015.00** |

INWARD
Inward No: 16041 Dt: 19/3/21
MRN No: 90355 Dt: 20/3/21
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

Amount Chargeable (in words)
**INR Twenty Six Thousand Fifteen Only**

E. & O.E

MODI PROPERTIES PVT. LTD. SECBAD INWARD No. 15337 Date 25/3 Sign.

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.<br>SAL/20-21/1678 | Dated<br>19-Mar-2021 |
| Delivery Note | Mode/Terms of Payment |
| Supplier's Ref. | Other Reference(s)<br>**PENDING MATERIAL** |
| Buyer's Order No.<br>**75292/168449** | Dated<br>**27-Feb-2021** |
| Despatch Document No. | Delivery Note Date |
| Despatched through | Destination |
| Terms of Delivery | |

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 YELLOW 1C*1GLOSTER 1C*1 SQMM CY MUSTR /DOM 1100V YELLOW COIL OF 90MTS** | 85446020 | 1,440.0000 Meters | 16 13.67 | Meters | 44 % | **11,023.49** |
| 2 | **90M BLACK 1C*1GLOSTER 1C*1 SQMM CY MUSTR /DOM BLACK COIL OF 90MTS** | 85446020 | 1,440.0000 Meters | 16 13.67 | Meters | 44 % | **11,023.49** |
| | | | | | | | 22,046.98 |
| | *Output SGST 9%* | | | 9 | % | | **1,984.22** |
| | *Less :* *Output CGST 9%* | | | 9 | % | | **1,984.22** |
| | ***ROUND OFF*** | | | | | | **(-)0.42** |
| | Total | | 2,880.0000 Meters | | | | **₹ 26,015.00** |

INWARD
Inward No: 1604 | Dt: 19/3/21
MRN No: 90355 | Dt: 20/3/21
Received By: | Sign: 84
SUMMIT SALES LLP

Certified by:
Stores Manager

Amount Chargeable (in words)
**INR Twenty Six Thousand Fifteen Only**

E. & O.E

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

 27-02-2021 3:13:55 PM

# Purchase Order

75292
25.02.21 10:26:00

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

**GSTIN** 36AAEFM1459R1ZP 27538818..
27538811 9885857395 / 93910-20196

| | | |
|---|---|---|
| **Doc No** | 75292 | 168449 |
| **Doc Date** | 27-02-2021 | |
| **Quote No** | Nil | |
| **Quote Date** | 08-02-2021 | |
| **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 | 16.00 | 1,230.00 | 44.00 | 18.00 | 13,004.54 |
| 2 | 4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle | 16.00 | 1,230.00 | 44.00 | 18.00 | 13,004.54 |
| 3 | 4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle | 24.00 | 2,900.00 | 44.00 | 18.00 | 45,991.68 |
| 4 | 4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle | 16.00 | 2,900.00 | 44.00 | 18.00 | 30,661.12 |
| 5 | 4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle | 6.00 | 4,410.00 | 44.00 | 18.00 | 17,484.77 |
| 6 | 4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle | 6.00 | 4,410.00 | 44.00 | 18.00 | 17,484.77 |
| 7 | 4820 - Electrical - wires - Cu multistand wires Green - 3 20 or 2.5 sq mm - Bundle | 8.00 | 2,900.00 | 44.00 | 18.00 | 15,330.56 |
| 8 | 4817 - Electrical - wires - Cu multistand wires Green - 1 18 or 1 sq mm - Bundle | 16.00 | 1,230.00 | 44.00 | 18.00 | 13,004.54 |
| 9 | 4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle | 16.00 | 1,230.00 | 44.00 | 18.00 | 13,004.54 |
| | | | | | **Total Order Value . . .** | **178,971.07** |

Rupees : One Lakh(s) Seventy Eight Thousand Nine Hundred Seventy One and Paise Seven Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification /** | 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 |

Part bill received
@ 1585 - 2/3/21 = 1,52,962/-
Bal - 26,009/-
11/3/21

For *Summit Sales LLP*
Authorised Signatory

Name : ____________

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

Name : ____________

Date : __/__/__

# Purchase Order


27-02-2021 3:13:55 PM

Original / Office Copy / Purchase Div.Copy

| | |
|---|---|
| **Penality For Delay** | Nil |
| **Transportation** | Transport cost shall be borne by us. |
| **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 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

| | | | |
|---|---|---|---|
| Company Name: | Summit sales llp | Date: | 27.2.2021 |
| Site & Phase : | Summit housing llp | Time: | 12.00 |
| Supplier | | Req. No. | 168449 |
| Material required before date: | | ID No. | 64376 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | WIRE - yellow | 1/18 | 16 | Bundles | | |
| 2 | Black | 1/18 | 16 | bundles | | |
| 3 | Red | 1/18 | 16 | bundles | | |
| 4 | Green | 1/18 | 16 | bundles | | |
| 5 | Yellow 75292 | 3/20 | 24 | bundles | | |
| 6 | Black | 3/20 | 16 | bundles | | |
| 7 | Green | 3/20 | 8 | bundles | | |
| 8 | Blue | 7/20 | 6 | bundles | | |
| 9 | Black | 7/20 | 6 | bundles | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Remarks: Stock maintenance and site use

| | | |
|---|---|---|
| Prepared By | NEHA | |
| Sign.& Date | 27.2.2021 | Sign. & Date |

APPROVED
01 MAR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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