PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	05/04/2021	Prepared by:	NEHA
PO/WO no.	75668	PO / WO Date.	18/03/2021
Supplier Name	Premier Engineering Corporation	PO/WO amount	53,737.20
Firm/Company	Vista Homes	Project	
Sl. No.	Bill No.	Bill Date	Bill amount
1	SAL/20-21/1761	30/03/2021	53,737.20
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			53,737.20

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			90782	□ 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:				53,737.20
Amount E – PO / WO value:				53,737.20
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	10/4/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature] APPROVED 06 APR 2021				
Date	05/4/21	6/4					

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/-

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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/20-21/1761**	Dated **30-Mar-2021**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. **75668/180710**	Dated **18-Mar-2021**
Despatch Document No. **1613 1919 6115**	Delivery Note Date
Despatched through **BY ROAD**	Destination **ECIL**
Bill of Lading/LR-RR No. **dt. 30-Mar-2021**	Motor Vehicle No. **TS10UA0143**
Terms of Delivery	

Consignee
VISTA HOMES (C)
SY.NO.193,KAPRA, ECIL,HYDERABAD-500062
GSTIN/UIN : 36AAGFV2068P1ZJ
State Name : Telangana, Code : 36

Buyer (if other than consignee)
VISTA HOMES (C)
5-4-187/384,IIND FLOOR, M.G.ROAD,
SECUNDERABAD-03
GSTIN/UIN : 36AAGFV2068P1ZJ
State Name : Telangana, Code : 36
Contact : 040-66335551

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**AUCL03125125-THREE PHASE ACCL 125A/125A**	85365010	**2 NO**	37,950.00	NO	40 %	**45,540.00**
	Output SGST 9%			9	%		**4,098.60**
	Output CGST 9%			9	%		**4,098.60**
	Less : *ROUND OFF*						**(-)0.20**
	Total		**2 NO**				**₹ 53,737.00**

76127
1/4/21
Nehr

INWARD
Inward No: 25831 Dt: 30/3/21
GRN No: 90782 Dt: 31/3/21
Received By: Sign:
Vista Homes

E. & O.E

Amount Chargeable (in words)
INR Fifty Three Thousand Seven Hundred Thirty Seven Only

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

for PREMIER ENGINEERING CORPORATION

Authorised Signatory

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.

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/20-21/1761**	Dated **30-Mar-2021**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. **75668/180710**	Dated **18-Mar-2021**
Despatch Document No. **1613 1919 6115**	Delivery Note Date
Despatched through **BY ROAD**	Destination **ECIL**
Bill of Lading/LR-RR No. **dt. 30-Mar-2021**	Motor Vehicle No. **TS10UA0143**
Terms of Delivery	

Consignee
VISTA HOMES (C)
SY.NO.193,KAPRA, ECIL,HYDERABAD-500062
GSTIN/UIN : 36AAGFV2068P1ZJ
State Name : Telangana, Code : 36

Buyer (if other than consignee)
VISTA HOMES (C)
5-4-187/384,IIND FLOOR, M.G.ROAD,
SECUNDERABAD-03
GSTIN/UIN : 36AAGFV2068P1ZJ
State Name : Telangana, Code : 36
Contact : 040-66335551

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**AUCL03125125-THREE PHASE ACCL 125A/125A**	85365010	**2 NO**	37,950.00	NO	40 %	**45,540.00**
	Output SGST 9%			9	%		**4,098.60**
	Output CGST 9%			9	%		**4,098.60**
	Less : *ROUND OFF*						**(-)0.20**
	Total		**2 NO**				**₹ 53,737.00**

INWARD
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E. & O.E

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Company's Bank Details
Bank Name : **HDFC**
A/c No. : **27058020000011**
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for PREMIER ENGINEERING CORPORATION

Authorised Signatory

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.

This is a Computer Generated Invoice

Purchase Order

 22-03-2021 10:37:53 AM Original / (

75668
15.03.21 12:26:21

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

27538811 27538818..
9885857395 / 93910-20196

Doc No	75668	180710
Doc Date	18-03-2021	
Quote No	NIL	
Quote Date	18-03-2021	
SupplyType	Supply	

Kind Attn : Mr. Desai.7288883664

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 4676 - electrical - switches - C/O Switch - other - nos Automatic Changeover L&T 3Phase	2.00	37,950.00	40.00	18.00	53,737.20
Total Order Value . . .					**53,737.20**

Rupees : Fifty Three Thousand Seven Hundred Thirty Seven and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of L&T brand/company
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2 to 3 weeks.
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 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 E & F Block generator connection purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Vista Homes*
Authorised Signatory

Name : 22/03/2021

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

Name : ______________

Date : __/__/____

Estimate

Page(s) 1 Of 1   18-03-2021 10:20:12 AM

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

27538811   27538818..
9885857395 / 93910-20196

Doc No	75668	180710
Doc Date	18-03-2021	
Quote No	NIL	
Quote Date	18-03-2021	
SupplyType	Supply	

Kind Attn : Mr. Desai.7288883664

Estimate for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 7182 - Plumbing - pumps - Pump Starter - NA - nos *Automatic Changeover L&T 3Phase*	2.00	37,950.00	40.00	18.00	53,737.20
Total Order Value . . .					**53,737.20**

4676

Rupees : Fifty Three Thousand Seven Hundred Thirty Seven and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of L&T brand/company
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2 to 3 weeks.
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 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 E & F Block generator connection purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
14 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

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

Date : __/__/____

Name : ____________________

For ***Vista Homes***
Authorised Signatory

18/03/2021

Name : ____________________

-Requisition Form

m

ıpany Name:	Vista Homes	Date:	11.03.21
& Phase :	Vista Homes	Time:	11:30
pplier:		Req. No.	180710
.terial required before date:	15.03.21	ID No.	64568

ɴo	Description	Size	Quantity	Units	Inward No	Date
1	**L & T Automatic Changeover 3 phase**	125 Amps	02	No's	37,950	
2					L40	
3					+18%	
4					10 DAYS.	
5						
6						
7						
8						
9						
10						

AACC

A/ 11/03/2021

Estimate 75668

Remarks: For E & F Block Generator connection Purpose.

Prepared By	T.Madhu	Approved by	APPROVED BY 11 MAR 2021 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	11.03.21	Sign. & Date	

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

Requisition Form

Company Name:	Vista Homes	Date:	
Site & Phase :	Vista Homes	Time:	
Supplier	-	Req. No.	
Material required before date:	31.01.21	ID No.	

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

Remarks: For

Prepared By	T.Madhu	Approved by	
Sign.& Date	29.01.2021	Sign. & Date	

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