

PURCHASE DIVISION
Advice for approval for credit to supplier

R

Date:	31/05/2021	Prepared by:	MINISH.
PO/WO no.	76842	PO / WO Date.	30/04/2021
Supplier Name	Premier Engineering Corporation	PO/WO amount	3,09,849/-
Firm/Company	Modi Realty Mallapur	Project	GHR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	0233	08/05/2021	61,607/-
2			
3			
4			

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

61,607/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			91916	☒ 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:

61,607/-

Amount E - PO / WO value:

3,09,849/-

Amount F - Difference (A - E): GST-18%

2,48,242/-

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 08/06/2021

Remarks: Material received, PO cleared

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:			<i>[Signature]</i>				
Date			31/05/2021				

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

Consignee

MODI REALTY MALLAPUR LLP

SY.NO.19,MALLAPUR, HYDERABAD, 500076
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Buyer (if other than consignee)

MODI REALTY MALLAPUR LLP

5-4-187/3&3, IIND FLOOR, SOHAM MANSION, MG
ROAD, SECUNDERABAD.
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Invoice No.

SAL/21-22/0233

Delivery Note

Dated

8-May-2021

Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

Buyer's Order No.

76842/68965

Dated

30-Apr-2021

Despatch Document No.

1513 3274 2273

Delivery Note Date

Despatched through

BY ROAD

Destination

MALLAPUR

Bill of Lading/LR-RR No.

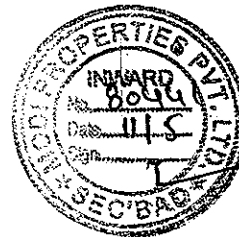
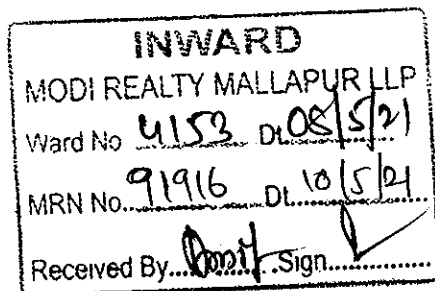
dt. 8-May-2021

Motor Vehicle No.

TS10UB3122

Terms of Delivery

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	90M BLACK 1C*2.5GLOSTER 1C*2.5 SQMM CY MUSTR/DOM 1100V BLACK COIL OF 90MTS	85446020	1,080.0000 Meters	12	36.11	Meters 44 %	21,839.33
2	90M BLUE 1C*4GLOSTER 1C*4 SQMM CY MUSTR /DOM 1100V BLUE COIL OF 90MTS	85446020	180.0000 Meters	2	54.78	Meters 44 %	5,521.82
3	90M BLACK 1C*4GLOSTER 1C*4 SQMM CY MUSTR /DOM 1100V BLACK COIL OF 90MTS	85446020	810.0000 Meters	9	54.78	Meters 44 %	24,848.21
							52,209.36
Output SGST 9%							9 % 4,698.84
Output CGST 9%							9 % 4,698.84
Less : ROUND OFF							(-)0.04



Total

2,070.0000 Meters

₹ 61,607.00

Amount Chargeable (in words)

INR Sixty One Thousand Six Hundred Seven Only

E. & O.E

Company's Bank Details

Bank Name : HDFC

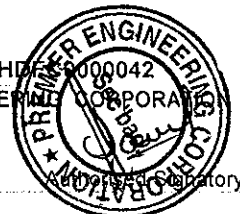
A/c No. : 27058020000011

Branch & IFS Code : SECUNDERABAD & HDFC000042

for PREMIER ENGINEERING CORPORATION

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/UID: 36AACFP6807A1ZL

State Name : Telangana, Code : 36

E-Mail : sales@pechyd.com

www.premierenggcorp.com

Consignee

MODI REALTY MALLAPUR LLP

SY.NO.19,MALLAPUR, HYDERABAD, 500076

GSTIN/UID : 36AAEFM1459R1ZP

State Name : Telangana, Code : 36

Buyer (if other than consignee)

MODI REALTY MALLAPUR LLP

5-4-187/3&3, IIND FLOOR, SOHAM MANSION, MG
ROAD, SECUNDERABAD.

GSTIN/UID : 36AAEFM1459R1ZP

State Name : Telangana, Code : 36

Invoice No.

SAL/21-22/0233

Delivery Note

Dated

8-May-2021

Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

Buyer's Order No.

76842/68965

Dated

30-Apr-2021

Despatch Document No.

Delivery Note Date

1513 3274 2273

Despatched through

Destination

BY ROAD

MALLAPUR

Bill of Lading/LR-RR No.

Motor Vehicle No.

dt. 8-May-2021

TS10UB3122

Terms of Delivery

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
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3	90M BLACK 1C*4GLOSTER 1C*4 SQMM CY MUSTR /DOM 1100V BLACK COIL OF 90MTS	85446020	810.0000 Meters	9	54.78	Meters 44 %	24,848.21
							52,209.36
						9 %	4,698.84
						9 %	4,698.84
							(-)0.04

Less :

Output SGST 9%

Output CGST 9%

ROUND OFF

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No	4153 DL 8/5/21
MRN No.	91916 DL 10/5/21
Received By	Amir Sign



Total

2,070.0000 Meters

₹ 61,607.00

E. & O.E

Amount Chargeable (in words)

INR Sixty One Thousand Six Hundred Seven Only

Company's Bank Details

Bank Name : HDFC

A/c No. : 27058020000011

Branch & IFS Code : SECUNDERABAD & HDFC0000042
for PREMIER ENGINEERING CORPORATION

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.



Authorized Signatory

This is a Computer Generated Invoice

Purchase Order

Page(s) 1 Of 2

03-05-2021 10:57:04 AM



76842

06.05.21 4:35:36

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

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

GSTIN 36AAEFM1459R1ZP
27538811

27538818..
9885857395 / 93910-20196

Doc No	76842	68965
Doc Date	30-04-2021	
Quote No	Nil	
Quote Date	16-04-2021	
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	30.00	1,380.00	44.00	18.00	27,357.12
2 4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle	30.00	1,380.00	44.00	18.00	27,357.12
3 4817 - Electrical - wires - Cu multistand wires Green - 1 18 or 1 sq mm - Bundle	12.00	1,380.00	44.00	18.00	10,942.85
4 4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle	24.00	3,250.00	44.00	18.00	51,542.40
5 4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle	24.00	3,250.00	44.00	18.00	51,542.40
6 4820 - Electrical - wires - Cu multistand wires Green - 3 20 or 2.5 sq mm - Bundle	6.00	3,250.00	44.00	18.00	12,885.60
7 4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle	18.00	4,930.00	44.00	18.00	58,639.39
8 4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle	18.00	4,930.00	44.00	18.00	58,639.39
9 4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle	12.00	1,380.00	44.00	18.00	10,942.85

Total Order Value . . . 309,849.12

Rupees : Three Lakh(s) Nine Thousand Eight Hundred Fourty Nine and Paise Twelve 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 Gulmohar Residency

Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge

Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay Nil

Transportation Transport cost shall be borne by us.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name :

Name : _____

Accepted the above Terms And Conditions

For **Premier Engineering Corporation**

Date : __/__/__

Part Quantity Received.
Bill No - 201 dt- 4/5/21 Amt - 2,47,616/-
Balk Amt - 61,233/-
41
08/05/2021

Purchase Order

Page(s) 2 Of 2

03-05-2021 10:57:04 AM

Original / Office Copy / Purchase Div.Copy

Warranty Nil

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 A-401 to 406 purpose.

Completion Date Nil

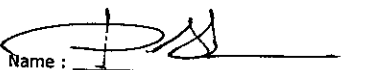
Measurment Nil

Security Nil

Remarks Nil

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

For **Premier Engineering Corporation**

Name : _____

Date : __/__/__

Requisition Form - Electrical Wires											
Company		Modi Realty Mallapur LLP		Site & Phase		Gulmohar Residency					
Req. no		68965		Req. Date		28.04.2021					
Material required before		30.04.2021		ID no		65819					
Prepared by:		A.Sravani		Approved by (sign):		Ram Prasad					
Flat / Block no:		A- 401,402,403,404,405,406									
Remarks:											
Type A 1360 Sft 3BHK Order Value:		6 Flats									
Type B 1660 Sft 3BHK Order Value:		Flats									
S No.	Item Description	Units	Qty required for Type B 1660 Sft 3BHK flat	Qty required for Type A 1360 Sft 3BHK flat	Type B 1660 3BHK flats requirement	Type A 1360 Sft 3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Cu-Multistand wire-1/18 -Yellow	90 Mtrs	-	5.0	-	6	30.0	0	30.00		
2	Cu-Multistand wire-1/18 -Black	90 Mtrs	-	5.0	-	6	30.0	0	30.00		
3	Cu-Multistand wire-1/18 -Red	90 Mtrs	-	2.0	-	6	12.0	0	12.00		
4	Cu-Multistand wire-1/18 -Green	90 Mtrs	-	2.0	-	6	12.0	0	12.00		
5	Cu-Multistand wire-3/20 -Yellow	90 Mtrs	-	4.0	-	6	24.0	0	24.00		
6	Cu-Multistand wire-3/20 -Black	90 Mtrs	-	4.0	-	6	24.0	0	24.00		
7	Cu-Multistand wire-3/20 -Green	90 Mtrs	-	1.0	-	6	6.0	0	6.00		
8	Cu-Multistand wire-7/20 -Blue	90 Mtrs	-	3.0	-	6	18.0	0	18.00		
9	Cu-Multistand wire-7/20 -Black	90 Mtrs	-	3.0	-	6	18.0	0	18.00		
10	Al Service wire 7/20	100 mtrs	-	1.0	-	6	6.0	0	6.00		
11	Al Service wire 3/20	100 mtrs	-	-	-	6	-	0	0.00		
12	RG 6 TV cable	90 Mtrs	-	1.0	-	6	6.0	0	6.00		
13	Telephone wire 2 pair	90 Mtrs	-	1.0	-	6	6.0	0	6.00		
14	Insulation Tapes	No's	-	5.0	-	6	30.0	0	30.00		
15	Spring Wire	30mts	-	1	-	6	6.0	0	6.00		
16	D-Link cat 6 cable (1 Coil)	300mts	-	0.1	-	6	0.6	0	0.60		
Total				38.10			228.60	0.00	228.60		
						APPROVE					

APPROVED BY
1 MAY 2021
SOLIHAM MOULI
MANAGING DIRECTOR

28 APR 2021
M. RAM PRASAD
PROJECT MANAGER