PURCHASE DIVISION

~~Advice for approval for credit to supplier~~

Date:	14/6/21	Prepared by:	HEMENDRA
PO/WO no.	77539	PO / WO Date.	9/6/21
Supplier Name Firm/Company	Premier Engg Corpn	PO/WO amount	2,98,913/-
	SLUP	Project	SLUP

Sl. No.	Bill No.	Bill Date	Bill amount
1	0363	12/6/21	2,98,884/-
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges): 2,98,884/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	0363	12/6/21	92689	☑ 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:	2,98,884/-
Amount E – PO / WO value:	2,98,913/-
Amount F – Difference (A – E): GST-18%	29/-

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below) (29)
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	
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:				W	APPROVED BY		
Date		16/6	14/06/2021		16 JUN 2021 SOHAM MODI MANAGING DIRECTOR		

Notes: 1. In case amount to be credited to supplier and the bills total do 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/21-22/0363**	Dated **12-Jun-2021**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. **77539/168729**	Dated **9-Jun-2021**
Despatch Document No. **1113 4156 0664**	Delivery Note Date
Despatched through **BY ROAD**	Destination **CHERLAPALLY**
Bill of Lading/LR-RR No. **dt. 12-Jun-2021**	Motor Vehicle No. **TS10UA0143**
Terms of Delivery	

Consignee
SUMMIT SALES LLP
SUMMIT HOUSING LLP, CHERLAPALLY, BEHIND,
KINGSTON PG COLLEGE, HYDERABAD-501301
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	2,880.0000 Meters 32	16.72	Meters	44 %	**26,966.02**
2	**90M BLACK 1C*1GLOSTER 1C*1 SQMM CY MUSTR /DOM BLACK COIL OF 90MTS**	85446020	2,880.0000 Meters 32	16.72	Meters	44 %	**26,966.02**
3	**90M GREEN 1C*1GLOSTER 1C*1 SQMM CY MUSTR /DOM 1100V GREEN COIL OF 90MTS**	85446020	1,440.0000 Meters 16	16.72	Meters	44 %	**13,483.01**
4	**90M YELLOW1C*2.5-GLOSTER 1C*2.5 SQMM CY MUSTR/DOM YELLOW COIL OF 90MTS**	85446020	1,440.0000 Meters 16	39.44	Meters	44 %	**31,804.42**
5	**90M BLACK 1C*2.5GLOSTER 1C*2.5 SQMM CY MUSTR/DOM 1100V BLACK COIL OF 90MTS**	85446020	1,440.0000 Meters 16	39.44	Meters	44 %	**31,804.42**
6	**90M GREEN 1C*2.5GLOSTER 1C*2.5 SQMM CY MUSTR/DOM GREEN COIL OF 90MTS**	85446020	1,440.0000 Meters 16	39.44	Meters	44 %	**31,804.42**
7	**90M BLUE 1C*4GLOSTER 1C*4 SQMM CY MUSTR /DOM 1100V BLUE COIL OF 90MTS**	85446020	1,620.0000 Meters 18	59.83	Meters	44 %	**54,277.78**
8	**90M BLACK 1C*4GLOSTER 1C*4 SQMM CY MUSTR /DOM 1100V BLACK COIL OF 90MTS**	85446020	1,080.0000 Meters 12	59.83	Meters	44 %	**36,185.18**
							2,53,291.27
	Output SGST 9%			9 %			**22,796.22**
	Output CGST 9%			9 %			**22,796.22**
	ROUND OFF						**0.29**
	Total		14,220.0000 Meters				**₹ 2,98,884.00**

INWARD
Inward No: 16442 Dt: 12/6/21
MRN No: 92689 Dt: 12/6/21
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

Amount Chargeable (in words)
INR Two Lakh Ninety Eight Thousand Eight Hundred Eighty Four Only

E. & O.E

Company's Bank Details
Bank Name : **HDFC**
A/c No. : **27058020000011**
Branch & IFS Code : **SECUNDERABAD & HDFC0000...**

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

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 81005 Date 14/6 Sign

PREMIER ENGINEERING CORPORATION Sec'bad

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/21-22/0363** Delivery Note Supplier's Ref.	Dated **12-Jun-2021** Mode/Terms of Payment Other Reference(s)
Consignee **SUMMIT SALES LLP** SUMMIT HOUSING LLP, CHERLAPALLY, BEHIND, KINGSTON PG COLLEGE, HYDERABAD-501301 GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Buyer's Order No. **77539/168729** Despatch Document No. **1113 4156 0664** Despatched through **BY ROAD**	Dated **9-Jun-2021** Delivery Note Date Destination **CHERLAPALLY**
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	Bill of Lading/LR-RR No. **dt. 12-Jun-2021** Terms of Delivery	Motor Vehicle No. **TS10UA0143**

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** – 2	85446020	2,880.0000 Meters	32 16.72	Meters	44 %	**26,966.02**
2	**90M BLACK 1C*1GLOSTER 1C*1 SQMM CY MUSTR /DOM BLACK COIL OF 90MTS** – 2	85446020	2,880.0000 Meters	32 16.72	Meters	44 %	**26,966.02**
3	**90M GREEN 1C*1GLOSTER 1C*1 SQMM CY MUSTR /DOM 1100V GREEN COIL OF 90MTS** – 1	85446020	1,440.0000 Meters	16 16.72	Meters	44 %	**13,483.01**
4	**90M YELLOW1C*2.5-GLOSTER 1C*2.5 SQMM CY MUSTR/DOM YELLOW COIL OF 90MTS** – 2	85446020	1,440.0000 Meters	16 39.44	Meters	44 %	**31,804.42**
5	**90M BLACK 1C*2.5GLOSTER 1C*2.5 SQMM CY MUSTR/DOM 1100V BLACK COIL OF 90MTS** – 2	85446020	1,440.0000 Meters	16 39.44	Meters	44 %	**31,804.42**
6	**90M GREEN 1C*2.5GLOSTER 1C*2.5 SQMM CY MUSTR/DOM GREEN COIL OF 90MTS** – 2	85446020	1,440.0000 Meters	16 39.44	Meters	44 %	**31,804.42**
7	**90M BLUE 1C*4GLOSTER 1C*4 SQMM CY MUSTR /DOM 1100V BLUE COIL OF 90MTS** – 3	85446020	1,620.0000 Meters	18 59.83	Meters	44 %	**54,277.78**
8	**90M BLACK 1C*4GLOSTER 1C*4 SQMM CY MUSTR /DOM 1100V BLACK COIL OF 90MTS** – 2	85446020	1,080.0000 Meters	12 59.83	Meters	44 %	**36,185.18**
							2,53,291.27
	Output SGST 9%			9	%		**22,796.22**
	Output CGST 9%			9	%		**22,796.22**
	ROUND OFF						**0.29**
	Total		14,220.0000 Meters				**₹ 2,98,884.00**

INWARD
Inward No: 16442 Dt: 12/6/21
MRN No: 92689 Dt: 12/6/21
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

Amount Chargeable (in words)

INR Two Lakh Ninety Eight Thousand Eight Hundred Eighty Four Only

E. & O.E

Company's Bank Details
Bank Name : HDFC
A/c No. : 27058020000011
Branch & IFS Code : SECUNDERABAD & HDFC0000...

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

Inward No. 81005 Date 14/6

This is a Computer Generated Invoice

Purchase Order

 09-06-2021 12:00:04 PM

77539
10.06.21 10:31:08

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	**Doc No**	77539	168729
	Doc Date	09-06-2021	
	Quote No	Nil	
GSTIN 36AAEFM1459R1ZP 27538818..	**Quote Date**	09-06-2021	
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	4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle	32.00	1,505.00	44.00	18.00	31,824.13
2	4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle	32.00	1,505.00	44.00	18.00	31,824.13
3	4817 - Electrical - wires - Cu multistand wires Green - 1 18 or 1 sq mm - Bundle	16.00	1,505.00	44.00	18.00	15,912.06
4	4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle	16.00	3,550.00	44.00	18.00	37,533.44
5	4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle	16.00	3,550.00	44.00	18.00	37,533.44
6	4820 - Electrical - wires - Cu multistand wires Green - 3 20 or 2.5 sq mm - Bundle	16.00	3,550.00	44.00	18.00	37,533.44
7	4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle	18.00	5,385.00	44.00	18.00	64,051.34
8	4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle	12.00	5,385.00	44.00	18.00	42,700.90
					Total Order Value . . .	**298,912.88**

Rupees : Two Lakh(s) Ninty Eight Thousand Nine Hundred Twelve and Paise Eighty Eight 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
Cherlapally,Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra

Penality For Delay Nil

Transportation Transport cost shall be borne by us.

Warranty Nil

Advance Paid Nil

For ***Summit Sales LLP***
Authorised Signatory

Name : 12/06/2021

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

Name : ______________

Date : __/__/____

Purchase Order

 09-06-2021 12:00:04 PM Original / Office Copy / Purchase Div.Copy

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 : 12/06/2021

Accepted the above Terms And Conditions

For ***Premier Engineering Corporation***

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	07-06-2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	01:00
Supplier		Req. No.	168729
Material required before date:		ID No.	66526

No	Description	Size	Quantity	Units	Inward No	Date
1	RG 6 TV Cable	100mtrs	400	Mtrs		
2	Yellow Wire	1/18	32	Bundles		
3	Black Wire	1/18	32	Bundles		
4	Green Wire 72539	1/18	16	Bundles		
5	Yellow Wire	3/20	16	Bundles		
6	Black Wire	3/20	16	Bundles		
7	Green Wire	3/20	16	Bundles		
8	~~Blue Wire~~	~~7/20~~	~~18~~	~~Bundles~~		
9	Black Wire	7/20	12	Bundles		
10	AL Service Wire	7/20	200	Mtrs		
11	GI Earth Pipe	2"x5.5"	10	Nos		
12	Copper Plate	1'x1x3mm	15	Nos		
13	Bentonite Powder		15	Bags		

Remarks:For Stock Maintenance Purpose

Prepared By	BHAVANI		7/6
Sign.& Date	07-06-2021	Sign. & Date	

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