# PURCHASE DIVISION

## Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 6/11/21 | Prepared by: | Hende |
| PO/WO no. | 81660 | PO / WO Date. | 13/10/21 |
| Supplier Name | Premier Engg. Corpn. | PO/WO amount | 1,16,897/- |
| Firm/Company | SSLL | Project | SKLP |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 1120 | 30/10/21 | 1,16,897/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 1,16,897/- |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | — | — | 78663 | ☐ 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: | 1,16,897/- |
| Amount E – PO / WO value: | 1,16,891/- |
| Amount F – Difference (A – E): GST-18% | 6/- |
| 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 | 6/11/21 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | MD | Accounts – receiver of | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | | | | | |
| Date | | | 06/11/2021 | | | | |

APPROVED BY
08 NOV 2021
SOHAM MODI

Notes: 1. In case amount to be credited to supplier and the bills total does not tally 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

(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>E-Mail : sales@pechyd.com<br>www.premierenggcorp.com | Invoice No. **SAL/21-22/1120** \| Dated **30-Oct-2021**<br>Delivery Note \| Mode/Terms of Payment<br>Supplier's Ref. \| Other Reference(s) |
| Consignee<br>**SUMMIT SALES LLP**<br>Summit Housing Llp, Cherlapally,Behind Kingston, Pg College,Hyderabad-501301<br>GSTIN/UIN : 36ACQFS2044C1Z7<br>State Name : Telangana, Code : 36 | Buyer's Order No. **81660/169095** \| Dated **13-Oct-2021**<br>Despatch Document No. **1613 9526 1099** \| Delivery Note Date<br>Despatched through **BY ROAD** \| Destination **CHERLAPALLY** |
| Buyer (if other than consignee)<br>**SUMMIT SALES LLP**<br>5-4-187/3&4,IIND FLOOR, MG ROAD,<br>SECUNDERABAD-003<br>GSTIN/UIN : 36ACQFS2044C1Z7<br>State Name : Telangana, Code : 36 | Bill of Lading/LR-RR No. **dt. 30-Oct-2101** \| Motor Vehicle No. **TS10UA9758**<br>Terms of Delivery |

| 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 16.22 | Meters | 45 % | **12,846.24** |
| 2 | **90M BLUE 1C*4GLOSTER 1C*4 SQMM CY MUSTR /DOM 1100V BLUE COIL OF 90MTS** | 85446020 | 1,620.0000 Meters | 18 58.06 | Meters | 45 % | **51,731.46** |
| 3 | **90M BLACK 1C*4GLOSTER 1C*4 SQMM CY MUSTR /DOM 1100V BLACK COIL OF 90MTS** | 85446020 | 1,080.0000 Meters | 12 58.06 | Meters | 45 % | **34,487.64** |
| | | | | | | | 99,065.34 |
| | *Output SGST 9%* | | | 9 | % | | **8,915.88** |
| | *Output CGST 9%* | | | 9 | % | | **8,915.88** |
| | *Less :* *ROUND OFF* | | | | | | **(-)0.10** |
| | Total | | 4,140.0000 Meters | | | | **₹ 1,16,897.00** |

E. & O.E

INWARD
Inward No: 12188 Dt: 30/10/21
MRN No: 98663 Dt: 01/11/21
Received B. Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 86326
Date: 2/11/21
Sign:

Amount Chargeable (in words)

**INR One Lakh Sixteen Thousand Eight Hundred Ninety Seven 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

PREMIER ENGINEERING CORPORATION

Authorised Signatory

This is a Computer Generated Invoice

# e-Way Bill

| | |
|---|---|
| E-Way Bill No: | 1613 9526 1099 |
| E-Way Bill Date: | 30/10/2021 02:52 PM |
| Generated By: | 36AAC FP680 7A1ZL - PREMIER ENGINEERING CORPORATION |
| Valid From: | 30/10/2021 02:52 PM [33Kms] |
| Valid Until: | 31/10/2021 |

**Part - A**

| | |
|---|---|
| GSTIN of Supplier | 36AACFP6807A1ZL,PREMIER ENGINEERING CORPORATION |
| Place of Dispatch | Hyderabad,TELANGANA-500003 |
| GSTIN of Recipient | 36ACQ FS204 4C1Z7 ,SUMMIT SALES LLP |
| Place of Delivery | CHERLAPALLY HYDERABAD,TELANGANA-501301 |
| Document No. | SAL/21-22/1120 |
| Document Date | 30/10/2021 |
| Transaction Type: | Regular |
| Value of Goods | ` 116897 |
| HSN Code | 85446020 - GLOSTER CABLE |
| Reason for Transportation | Outward - Supply |
| Transporter | |

**Part - B**

| Mode | Vehicle / Trans Doc No & Dt. | From | Entered Date | Entered By | CEWB No. (If any) | Multi Veh.Info (If any) |
|---|---|---|---|---|---|---|
| Road | TS10UA9758 | Hyderabad | 30/10/2021 02:52 PM | 36AACFP6807A1ZL | - | - |

161395261099

# 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>E-Mail : sales@pechyd.com<br>www.premierenggcorp.com | Invoice No.<br>**SAL/21-22/1120** | Dated<br>**30-Oct-2021** |
| | Delivery Note | Mode/Terms of Payment |
| | Supplier's Ref. | Other Reference(s) |
| Consignee<br>**SUMMIT SALES LLP**<br>Summit Housing Llp, Cherlapally,Behind Kingston, Pg<br>College,Hyderabad-501301<br>GSTIN/UIN : 36ACQFS2044C1Z7<br>State Name : Telangana, Code : 36 | Buyer's Order No.<br>**81660/169095** | Dated<br>**13-Oct-2021** |
| | Despatch Document No.<br>**1613 9526 1099** | Delivery Note Date |
| | Despatched through<br>**BY ROAD** | Destination<br>**CHERLAPALLY** |
| Buyer (if other than consignee)<br>**SUMMIT SALES LLP**<br>5-4-187/3&4,IIND FLOOR, MG ROAD,<br>SECUNDERABAD-003<br>GSTIN/UIN : 36ACQFS2044C1Z7<br>State Name : Telangana, Code : 36 | Bill of Lading/LR-RR No.<br>**dt. 30-Oct-2101** | Motor Vehicle No.<br>**TS10UA9758** |
| | Terms of Delivery | |

| 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 16.22 | Meters | 45 % | **12,846.24** |
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| 3 | **90M BLACK 1C*4GLOSTER 1C*4 SQMM CY MUSTR /DOM 1100V BLACK COIL OF 90MTS** | 85446020 | 1,080.0000 Meters | 12 58.06 | Meters | 45 % | **34,487.64** |
| | | | | | | | 99,065.34 |
| | ***Output SGST 9%*** | | | 9 | % | | **8,915.88** |
| | ***Output CGST 9%*** | | | 9 | % | | **8,915.88** |
| | ***ROUND OFF*** | | | | | | **(-)0.10** |
| | *Less :* | | | | | | |
| | Total | | 4,140.0000 Meters | | | | **₹ 1,16,897.00** |

INWARD
Inward No: 1?188 Dt: 30/10/21
MRN No: 98663 Dt: 1/11/21
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 86326
Date: 2-11-21
Sign:

*E. & O.E*

Amount Chargeable (in words)

**INR One Lakh Sixteen Thousand Eight Hundred Ninety Seven Only**

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**

PREMIER ENGINEERING CORPORATION Sec'bad.

Authorised Signatory

This is a Computer Generated Invoice

# e-Way Bill

| | |
|---|---|
| E-Way Bill No: | **1613 9526 1099** |
| E-Way Bill Date: | 30/10/2021 02:52 PM |
| Generated By: | 36AAC FP680 7A1ZL - PREMIER ENGINEERING CORPORATION |
| Valid From: | 30/10/2021 02:52 PM [33Kms] |
| Valid Until: | 31/10/2021 |

**Part - A**

| | |
|---|---|
| GSTIN of Supplier | 36AACFP6807A1ZL,PREMIER ENGINEERING CORPORATION |
| Place of Dispatch | Hyderabad,TELANGANA-500003 |
| GSTIN of Recipient | 36ACQ FS204 4C1Z7 ,SUMMIT SALES LLP |
| Place of Delivery | CHERLAPALLY HYDERABAD,TELANGANA-501301 |
| Document No. | SAL/21-22/1120 |
| Document Date | 30/10/2021 |
| Transaction Type: | Regular |
| Value of Goods | ` 116897 |
| HSN Code | 85446020 - GLOSTER CABLE |
| Reason for Transportation | Outward - Supply |
| Transporter | |

**Part - B**

| Mode | Vehicle / Trans Doc No & Dt. | From | Entered Date | Entered By | CEWB No. (If any) | Multi Veh.Info (If any) |
|---|---|---|---|---|---|---|
| Road | TS10UA9758 | Hyderabad | 30/10/2021 02:52 PM | 36AACFP6807A1ZL | | |

161395261099

# Purchase Order

 19-10-2021 3:03:05 PM Original /

81660
18.10.21 2:04:47

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** | 81660 | 169095 |
| **Doc Date** | 13-10-2021 | |
| **Quote No** | NIL | |
| **Quote Date** | 11-10-2021 | |
| **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<br>*16 coils* | 16.00 | 1,460.00 | 45.00 | 18.00 | 15,160.64 |
| 2 | 4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle<br>*18 coils* | 18.00 | 5,225.00 | 45.00 | 18.00 | 61,038.45 |
| 3 | 4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle<br>*12 coils* | 12.00 | 5,225.00 | 45.00 | 18.00 | 40,692.30 |
| | | | | | **Total Order Value . . .** | **116,891.39** |

Rupees : One Lakh(s) Sixteen Thousand Eight Hundred Ninty One and Paise Thirty Nine 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 |
| 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. above Order for stock replenishing 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 : __/__/____

# Purchase Order

 13-10-2021 1:17:25 PM

Original / Office Copy / Purchase Div.Copy

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** | 81660 | 169095 |
| **Doc Date** | 13-10-2021 | |
| **Quote No** | NIL | |
| **Quote Date** | 11-10-2021 | |
| **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<br>*16 coils* | 16.00 | 1,460.00 | 45.00 | 18.00 | 15,160.64 |
| 2 | 4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle<br>*18 coils* | 18.00 | 5,225.00 | 45.00 | 18.00 | 61,038.45 |
| 3 | 4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle<br>*12 coils* | 12.00 | 5,225.00 | 45.00 | 18.00 | 40,692.30 |
| | | | | | **Total Order Value . . .** | **116,891.39** |

Rupees : One Lakh(s) Sixteen Thousand Eight Hundred Ninty One and Paise Thirty Nine Only.

Terms and Conditions :-

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|---|---|
| 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 |
| 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 receipt of material. above Order for stock replenishing purpose. |
| Completion Date | Nil |
| Measurment | Nil |
| Security | Nil |
| Remarks | Nil |

**For MDs APPROVAL**

- ☐ High Value/quantity beyond limits.
- ☑ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED BY
13 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Premier Engineering Corporation*

Name : ____________

Date : __/__/____

1326

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | SUMMIT SALES LLP | Date: | 11-10-2021 |
| Site & Phase : | SUMMIT HOUSING LLP | Time: | 11:00PM |
| Supplier | | Req. No. | 169095 |
| Material required before date: | | ID No. | 70284 |

| S. No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Yellow Wire | 1/18 | 16 | Bundles | | |
| 2 | Blue Wire | 7/20 | 18 | Bundles | | |
| 3 | Black Wire | 7/20 | 12 | Bundles | | |
| | 81660 | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Remarks:For Stock Replenishing Purpose

| | | | |
|---|---|---|---|
| Prepared By | Bhavani | | |
| Sign.& Date | 11-10-2021 | Sign. & Date | |

APPROVED BY
11 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

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