8

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	13/4/22	Prepared by	Manasa	Serial no.	2880
Supplier name	SSLLP			HO inward no.	
Firm/Company	Dr. NRK Biotech pvt Ltd	Project	NRK	HO received date	
PO/WO date	9/4/22	PO/WO No.	87205	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23066	12/4/22	4,295/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	4,295/-
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 106047 — Proof of delivery matches MRN	☑ 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:	4,295/-
Amount E – PO / WO value:	4,295/-
Amount F – Difference (A – E):	–
Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Part received
Close PO / WO	☑ Yes ☐ No – wait for balance material ☐ Other
Payment – due date	18/4/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manasa				
Sign:	Manasa				
Date	13/4/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
DR. NRK Biotech Private Limited	Invoice No.	23066
Sy No. 230 to243, Plot no. 11, Thurkapally, Shameerpet,	Invoice Date.	12-04-2022
	PO No.	87205
	PO Date.	09-04-2022
	Req ID	75401
GSTIN : 36AACCD2775Q1Z3 PAN AACCD2775Q	Req Date	08-04-2022
	Loc Req No	186265

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4065 - Consumables - Vim bar - NA - nos	3405	3	45.00	135.00	18	24.30
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	4	80.00	320.00	18	57.60
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	4	55.00	220.00	18	39.60
4	4040 - Consumables - Mopping Cloth - NA - nos	6307	10	15.75	157.50	5	7.88
	White						
5	4000 - Consumables - Acid - NA - ltrs	2806	10	21.00	210.00	18	37.80
6	4022 - Consumables - Dettol - NA - nos	3401	5	86.00	430.00	18	77.40
	Santoor hand wash						
7	4005 - Consumables - Broom with stick - NA - nos		5	115.00	575.00	18	103.50
8	4067 - Consumables - Bleach powder - NA - kgs		1	945.00	945.00	18	170.10
	25kg						
9	4001 - Consumables - Air Freshner - NA - nos	3307	5	45.00	225.00	18	40.50
	Odonil						
10	4014 - Consumables - Colin - 500ml - nos	3402	5	88.00	440.00	18	79.20
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	3,657.50	637.88
	318.94	318.94	Total Invoice Amount	4,295.38	

Rupees : Four Thousand Two Hundred Ninty Five and Paise Thirty Eight Only.

SUMMIT SALES LLP
IN WARD
No: 93270
Date: 12/4
Sign:
R.R. DIST

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 09-04-2022 14:09:13

87205
04.04.22 1:33:42

From Company : **DR.NRK Biotech Private Limited**
Plot no.11,, TSIIC Industrial Development Area, Sno.230 to 243, Turk
Malkajgiri, Telangana, 500078
G S T No. : 36AACCD2775Q1Z3

Supplier Details				
Summit Sales LLP		**Doc No**	87205	186265
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad		**Doc Date**	09-04-2022	
		Quote No	Nil	
GSTIN 36ACQFS2044C1Z7		**Quote Date**	09-04-2022	
040-66335551	9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4065 - Consumables - Vim bar - NA - nos	3.00	45.00	0.00	18.00	159.30
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	4.00	80.00	0.00	18.00	377.60
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	4.00	55.00	0.00	18.00	259.60
4	4040 - Consumables - Mopping Cloth - NA - nos *White*	10.00	15.75	0.00	5.00	165.38
5	4000 - Consumables - Acid - NA - ltrs	10.00	21.00	0.00	18.00	247.80
6	4022 - Consumables - Dettol - NA - nos *Santoor hand wash*	5.00	86.00	0.00	18.00	507.40
7	4005 - Consumables - Broom with stick - NA - nos	5.00	115.00	0.00	18.00	678.50
8	4067 - Consumables - Bleach powder - NA - kgs *25kg*	1.00	945.00	0.00	18.00	1,115.10
9	4001 - Consumables - Air Freshner - NA - nos *Odonil*	5.00	45.00	0.00	18.00	265.50
10	4014 - Consumables - Colin - 500ml - nos	5.00	88.00	0.00	18.00	519.20
			Total Order Value . . .			**4,295.38**

Rupees : Four Thousand Two Hundred Ninty Five and Paise Thirty Eight Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Nextopolis Sy No 230 to 243, plot no 11, turkapally, shamirpet, medchal Phone. .
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.

For ***DR.NRK Biotech Private Limited***

Authorised Signatory

Name : 12/04/2022

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Date : __/__/____

Purchase Order

 09-04-2022 14:09:13 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.Above order for office use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	.

For ***DR.NRK Biotech Private Limited***

Authorised Signatory

Name : 12/04/2022

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name ; ______________________

Date : __/__/____

Requisition Form

Company Name:	DR.NRK BioTech Pvt Ltd	Date:	08.04.2022
Site & Phase:	Nextopolis	Time:	04:22
Supplier		Req. No.	186265
Material required before date:		ID No.	75401

No	Description	Size	Quantity	Units	Inward No	Date
1.	Vim bars	Std	05	Nos		
2.	Lizol	Std	05	Nos		
3.	Harpic	Std	05	Nos		
4.	Mopping cloths	Std	10	Nos		
5.	Acid bottles	Std	10	Nos		
6.	Hand wash	Std	05	Nos		
7.	Broom sticks	Std	05	Nos		
8.	Bleaching powder	1 kg	05	Packets		
9.	Room freshners	Std	05	Nos		
10.	Colin glass spray	Std	05	Nos		
11.						
12.						

87205

Remarks: Towards site office use purpose .

Prepared By	S.Shravya	Approved by	C.Balamuralikrishana
Sign. & Date	08.04.2022	Sign. & Date	08.04.2022

Note:

08/04/2022

APPROVED
12 APR 2022
MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
DR. NRK Biotech Private Limited	DC No.	19727
Sy No. 230 to243, Plot no. 11, Thurkapally, Shameerpet,	DC Date.	12-04-2022
	PO No.	87205
	PO Date.	09-04-2022
	Req ID	75401
	Req Date	08-04-2022
GSTIN : 36AACCD2775Q1Z3	Loc Req No	186265

	Description of Goods	HSN/SAC	Qty
1	4065 - Consumables - Vim bar - NA - nos	3405	3
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	4
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	4
4	4040 - Consumables - Mopping Cloth - NA - nos	6307	10
5	4000 - Consumables - Acid - NA - ltrs	2806	10
6	4022 - Consumables - Dettol - NA - nos	3401	5
7	4005 - Consumables - Broom with stick - NA - nos		5
8	4067 - Consumables - Bleach powder - NA - kgs		1
9	4001 - Consumables - Air Freshner - NA - nos	3307	5
10	4014 - Consumables - Colin - 500ml - nos	3402	5
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INWARD

Inward No: 1765 Dt: 12/4/22

No: 106047 Dt: 13/4/22

Received By: Sign:

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

SUMMIT SALES LLP R.R. DIST.

INWARD No: 79102 Date: 13/4 Sign: