PURCHASE DIVISION

Advice for approval for credit to supplier

(E)

Date:	14/7/22	Prepared by	Manoj	Serial no.	
Supplier name	Sri Arihant steels			HO inward no.	
Firm/Company	Dr. NRK	Project	NRK	HO received date	
PO/WO date	12/7/22	PO/WO No.	89963	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1568/22-23	9/7/22	4,71,320/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	4,71,320/-
Proof of delivery by way of: □ DCs/bill ☑ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: Steel report	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:	4,71,320/-
Amount E – PO / WO value:	4,71,320/-
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	18/7/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manoj	APPROVED			
Sign:	Manoj	15 JUL 2022			
Date	14/7/22	MINISH PARIKH MANAGER PROCUREMENT			
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

(ORIGINAL FOR RECIPIENT)

Sri Arihant Steels
17, 1st Floor, H.M. Ishaque Estate
M.G.Road, Secunderabad.
GSTIN/UIN: 36ADZPG3609B1ZK
State Name : Telangana, Code : 36
E-Mail : info@sriarihantsteels.in

Invoice No. **1568/22-23**	e-Way Bill No. **111497759286**	Dated **9-Jul-22**
Delivery Note **1568**		Mode/Terms of Payment 30 days
Reference No. & Date. **1568 dt. 9-Jul-22**		Other References
Buyer's Order No. 89963 / 186353		Dated 12-07-22
Dispatch Doc No.		Delivery Note Date **9-Jul-22**
Dispatched through **By Road**		Destination
Bill of Lading/LR-RR No.		Motor Vehicle No. **TS 12 UB 9538**
Terms of Delivery		

Consignee (Ship to)
Dr.NRK Biotech Pvt Ltd
TURKAPALLY, HYDERABAD
Turkapally,Hyderabad
GSTIN/UIN : 36AACCD2775Q1Z3
State Name : Telangana, Code : 36

Buyer (Bill to)
Dr.NRK Biotech Pvt Ltd
Plot - 11 , TSIIC Industrial Development
Turkapally,Hyderabad
GSTIN/UIN : 36AACCD2775Q1Z3
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT Bars 72149990**	72149990	**6.320 TN**	63,200.00	TN	**3,99,424.00**
	CGST @ 9%			9	%	**35,948.16**
	SGST @ 9%			9	%	**35,948.16**
	Less : ***Round Off***					**(-)0.32**
	Total		**6.320 TN**			**₹ 4,71,320.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 96541 Date: 14/7/22 Sign:

Amount Chargeable (in words)

E. & O.E

INR Four Lakh Seventy One Thousand Three Hundred Twenty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
72149990	3,99,424.00	9%	35,948.16	9%	35,948.16	71,896.32
Total	**3,99,424.00**		**35,948.16**		**35,948.16**	**71,896.32**

Tax Amount (in words) : **INR Seventy One Thousand Eight Hundred Ninety Six and Thirty Two paise Only**

Declaration
1.We declare that this invoice shows the actual price of the goods described & that all particulars are true & correct.
2.Discrepancy in quality or quantity should be intimated at the time of delivery only or 72 hrs else deemed that material is specified as per Purchase order.
3.After Due date Credit charges will be charged @ 24 % PA. ,Or 40/- Rs PMT, till the date of receipt,which ever is higher.
4. MSME UDYAM : UDYAM-TS-02-0006685

Company's Bank Details
Bank Name : **DBS Bank India Ltd A/c No : - 856200069474**
A/c No. : **856200069474**
Branch & IFS Code : **Mumabi & DBSS0IN0811**

for Sri Arihant Steels

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 12-07-2022 1:27:32 PM

89963
29.06.22 2:19:00

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

Supplier Details			
Sri Arihant Steels	**Doc No**	89963	186353
Shop No,17, 1 st floor, F.F.H.M. Ishaque Estates, M.G Road, Secunderabad-500003	**Doc Date**	12-07-2022	
	Quote No	NIL	
66382042/27816848	**Quote Date**	12-07-2022	
9246825558	**SupplyType**	Supply	

Kind Attn : Mr. Yogesh Gupta

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	265200 - STEL-Steel - Tor Steel-- - 12mm - Kgs	6,320.00	63.20	0.00	18.00	471,320.32
				Total Order Value . . .		**471,320.32**

Rupees : Four Lakh(s) Seventy One Thousand Three Hundred Twenty and Paise Thirty Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of ___ brand/company
Payment Terms	Within 30 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Same Day
Delivery Location	Nextopolis Sy No 230 to 243, plot no 11, turkapally, shamirpet, medchal Phone.
Penality For Delay	5% penalty for delay in delivery beyond due date.
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment will be made only after inspection of material.Above material for bottom slab-2 use purpose for main building.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	

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 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

For *DR.NRK Biotech Private Limited*

Authorised Signatory

Name : 12/07/22

Contact ..

Accepted the above Terms And Conditions

For *Sri Arihant Steels*

Name : ______

Date : __/__/____

Requisition Form						
Company Name:	DR.NRK BIOTECH PVT LTD	Date:	12.07.2022			
Site & Phase :	Nextopolis	Time:	13:30			
Supplier:	Sri Arihant Steels	Req. No.	186353			
Material required before		ID No.	77953			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	STEL2652-Steel-Tor Steel---12mm-Kgs	6320		6320		
2						
3						
4	PO 89963.					
5						
6						
7						
8						
9						
10						
Remarks:	Towards Bottom slab-2 use purpose for main building					
	Engineer	Project Manager		Purchase		MD
Prepared By:	S.Shravya					
Approved By:	C.Balamurali krishna					
Sign & Date:	12.07.2022					

APPROVED
12 JUL 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
13 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

Internal memo no. 903/35/A
Annexure -C
Tor Steel Delivery Report

Company/ firm:	DR.NRK BIOTECH PVT LTD	Test report received	Yes / No	A. PO quantity (in kgs)	6320 kgs
Project:	Nextopolis	DCs received	Yes / No	B. Gross vehicle weight	10490 kgs
Block/ Villa No.:	Towards main block bottom slab-2 purpose	Weighment slips received	Yes / No	C. Net vehicle weight	4250 kgs
Requisition nos.:	186353	Total qty as per PO received	Yes / No	D. Actual quantity delivered (B-C)	6240 kgs
PO No(s).	89963	Close PO	Yes / No	E. Difference (D-A)	80 kgs
Supplier:	Sri Arihant steel	Vehicle no.	TS12UB9538	MRN No.	109510
Delivery date	10.07.2022	Delivery time	09:56 AM	Inward no.	2103
Sign of security	NIRAJ	Sign of Admin	Dhanya	Sign of Project manager	
Date	13.07.2022	Date	13.07.2022	Date	13.07.2022

Details of TMT steel delivered -

Sl. No	Item	Specified weight of 40 ft rod in Kgs.	No. of rods delivered	Calculated weight of steel delivered
1.	8 mm	4.74	-	-
2.	10 mm	7.407	-	-
3.	12 mm	10.67	592	6320
4.	16 mm	18.96	-	-
5.	20 mm	29.63	-	-
6.	25 mm	46.30	-	-
7.	32 mm	75.85	-	-
8.	Binding wire	In bundles	-	-
9.	Other		-	-
Total:			592	6320
Remarks:				

Note: 1. Report to be sent by email to purchase@modiproperties.com and report-audit@modiproperties.com within one working day. 2. Original to be maintained at site. 3. Original DCs, test reports, weighment slips, bills, photos, etc.,to be attached to this report and filed at site. 4. Report must have totals calculated. 5. Make a separate report for every truck load received.