PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/7/22	Prepared by	Manoj	Serial no.	6605
Supplier name	Vasant Enterprises			HO inward no.	
Firm/Company	Dr. NRK	Project	NRK	HO received date	
PO WO date	19/7/22	PO/WO No.	90184	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	915/22-23	22/7/22	2,732,516/-	☐ Yes ☐ No
2.	916/22-23	22/7/22	3,088,422/-	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	5,820,938/-

Proof of delivery by way of: ☐ DCs/bill ☑ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.:	Steel report Enclosed.	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:	5,820,938/-
Amount E – PO / WO value:	6,067,192/-
Amount F – Difference (A – E):	246,254/-
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	1/8/22
Remarks: part Bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manoj				
Sign:	Manoj				
Date	26/7/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
28 JUL 2022
MINISH PARIKH
MANAGER PROCUREMENT

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.

VASANT ENTERPRISES

Dealers in : Iron & Steel, M. S. & S. S. Plates, Pipes, Angles, Channels, Beam, Rounds, etc.,
Stockist of : All Kinds of Bolts & Nuts, Hardware & General Order Suppliers
5-5-100, Ranigunj, Secunderabad - 500 003. (T. S.)
Ph. : 040-66554351, 66334351 M : 98480 30075 E-mail : mehul.mehta91@yahoo.in

No. 915/22-23 **TAX INVOICE** Date 22/7/22

M/s DR. NBK Biotech Private Limited
Plot no 11 TSIIC Industrial Development Area, Sno 230-243, Turkapally Hyderabad, Medchal, Malkajgiri
GST No. 36 AACCD 2775 Q1Z3

Y. Order No. : 90184 Dt. 19/07/22
D.C. No. : 517 Dt. 18/07/22
Desp. Per : TS 08 UF 3093
Truck No. :
Payment Due on : Imediately

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
1)	MS TMT Bars 8mm	7214	8980 kg	59.45/-	kg.	5,33,861	00
2)	MS TMT Bars 10mm	"	22570 kg	59.45/-	"	13,41,786	50
3)	MS TMT Bars 20mm	"	7520 kg	58.45/-	"	4,39,544	00
			39070 kgs			23,15,191	50
				Kanta / Hamali / Others		500	00
				Freight Charges		—	
				Total		23,15,691	50
				CGST@	%	208,412	23.50
				SGST@	%	20,8,412	23.50
				IGST@	%	Round off	0.03
				G. Total		27,32,516	00

SUMMIT SALES LLP R.R. DIST. INWARD No: 96969 Date: 25/7 Sign:

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 902 Date 22/7/22 Sign.

Rupees (Twenty Seven lakhs thirty two thousand Five hundread Sixteen Rupees only)

Bank : CITY UNION BANK
Branch : M.G. Road, Secunderabad.
A/C No. : 076120000148567
IFSC : CIUB0000076

GST No. 36AAIFV6997M1Z1

Note : Goods once sold will not be taken back. If the amount of the bill is not paid within 15 days interest @ 36% p. a. will be charged. Received the goods in good condition Subject to Secunderabad Jurisdiction

E. & O. E.

For **VASANT ENTERPRISES**

VASANT ENTERPRISES

Dealers in : Iron & Steel, M. S. & S. S. Plates, Pipes, Angles, Channels, Beam, Rounds, etc.,
Stockist of : All Kinds of Bolts & Nuts, Hardware & General Order Suppliers
5-5-100, Ranigunj, Secunderabad - 500 003. (T. S.)
Ph. : 040-66554351, 66334351 M : 98480 30075 E-mail : mehul.mehta91@yahoo.in

No. 916 /22-23 **TAX INVOICE** Date 22/7/22

M/s. DR. NBK Bilotech Private Limited
Plot No 11 TSIIC Industrial Development Area S.No 230-243 Turkapally, Hyderabad, Medchal Malkajgiri
GST No. 36 AACCD 2775 Q1Z3

Y. Order No. : 90184 Dt. 19/07/22
D.C. No. : 518 Dt. 18/07/22
Desp. Per :
Truck No. : TS08UG0218
Payment Due on : Immediately

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
1)	Ms TMT Bars 20mm	7214	44770Kgs	58.45/-	Kg	26,16,806	50

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 903 Date 22/7/22 Sign.

SUMMIT SALES LLP R.R. DIST. IN WARD No. 96968 Date: 25/7 Sign:

Rupees (Thirty Lakhs Eighty Eight thousand Four hundread, twenty Two Only)

Kanta / Hamali / Others	500	00
Freight Charges		
Total	26,17,306	50
CGST@ 9 %	2,35,557	58.50
SGST@ 9 %	2,35,557	58.50
IGST@ %	Round off	33
G. Total	30,88,422	00

Bank : **CITY UNION BANK**
Branch : M.G. Road, Secunderabad.
A/C No. : 076120000148567
IFSC : CIUB0000076

GST No. 36AAIFV6997M1Z1

Note : Goods once sold will not be taken back. If the amount of the bill is not paid within 15 days interest @ 36% p. a. will be charged. Received the goods in good condition Subject to Secunderabad Jurisdiction

E. & O. E.

For **VASANT ENTERPRISES**

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)	86427 kgs
Project:	Nextopolis	DCs received	Yes / No	B. Gross vehicle weight	58750 kgs
Block/ Villa No.:	Towards top slab-2 use purpose for main building	Weighment slips received	Yes / No	C. Net vehicle weight	14140 kgs
Requisition nos.:	186354	Total qty as per PO received	Yes / No	D. Actual quantity delivered (B-C)	44610 kgs
PO No(s).	90184	Close PO	Yes / No	E. Difference (D-A)	41817 kgs
Supplier:	Vasant enterprises	Vehicle no.	TS08UG0218	MRN No.	109824
Delivery date	19.07.2022	Delivery time	09:44 AM	Inward no.	2114
Sign of security	NIRAJ	Sign of Admin		Sign of Project manager	
Date	22.07.2022	Date	22.07.2022	Date	22.07.2022

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	-	-
4.	16 mm	18.96	-	-
5.	20 mm	29.63	1511	44770
6.	25 mm	46.30	-	-
7.	32 mm	75.85	-	-
8.	Binding wire	In bundles	-	-
9.	Other		-	-
Total:			1511	44770
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.

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)	86427 kgs
Project:	Nextopolis	DCs received	Yes / No	B. Gross vehicle weight	51860 kgs
Block/ Villa No.:	Towards top slab-2 use purpose for main building	Weighment slips received	Yes / No	C. Net vehicle weight	12900 kgs
Requisition nos.:	186354	Total qty as per PO received	Yes / No	D. Actual quantity delivered (B-C)	38960 kgs
PO No(s).	90184	Close PO	Yes / No	E. Difference (D-A)	47467 kgs
Supplier:	Vasant enterprises	Vehicle no.	TS08UF3093	MRN No.	109825
Delivery date	19.07.2022	Delivery time	09:30 AM	Inward no.	2113
Sign of security	NIRAJ	Sign of Admin		Sign of Project manager	
Date	22.07.2022	Date	22.07.2022	Date	22.07.2022

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	1894	8980
2.	10 mm	7.407	3047	22570
3.	12 mm	10.67	-	-
4.	16 mm	18.96	-	-
5.	20 mm	29.63	253	7500
6.	25 mm	46.30	-	-
7.	32 mm	75.85	-	-
8.	Binding wire	In bundles	-	-
9.	Other		-	-
Total:			5194	39050
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.

Purchase Order

 19-07-2022 11:43:15 AM

90184
14.07.22 12:47:27

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

Supplier Details

Vasant Enterprises
5-5-100, Ranigunj, Secunderbad-3.

66334351..
9848030075

Doc No	90184	186354
Doc Date	19-07-2022	
Quote No	NIL	
Quote Date	19-07-2022	
SupplyType	Supply	

Kind Attn : Mr.Mehul Mehta

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	194800 - STEL-Steel - Tor Steel-- - 8mm - Kgs	9,180.00	59.45	0.00	18.00	643,986.18
2	778200 - STEL-Steel - Tor Steel-- - 10mm - Kgs	22,200.00	59.45	0.00	18.00	1,557,352.20
3	651500 - STEL-Steel - Tor Steel-- - 20mm - Kgs	52,047.00	58.45	0.00	18.00	3,589,733.64
4	188700 - STEL-Steel - Binding Wire-- - 20guage - Kgs	3,000.00	78.00	0.00	18.00	276,120.00
					Total Order Value . . .	**6,067,192.02**

Rupees : Sixty Lakh(s) Sixty Seven Thousand One Hundred Ninty Two and Paise 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	Next 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 towards top slab-2 use purpose for main building.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at NRK-Turkapally-Contact Person Mr Rahul-8978362427.

For MDs APPROVAL

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

APPROVED BY
20 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

BALE DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	915	22/7/22	2,732,516/-
2.	916	22/7/22	3,088,421/-
3.			
4.			
5.			

For *DR.NRK Biotech Private Limited*
Authorised Signatory

19/07/22

Name : ____________

Contact ..

Accepted the above Terms And Conditions
For *Vasant Enterprises*

Name : ____________

Date : __/__/____

Requisition Form							
Company Name:	DR.NRK BIOTECH PVT LTD						
Site & Phase :	Nextopolis	Date:	12.07.2022				
Supplier:		Time:	16:00				
Material required before		Req. No.	186354				
		ID No.	77968				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	STEL1948-Steel-Tor Steel---8mm-Kgs	9180		9180		
2	STEL7782-Steel-Tor Steel---10mm-Kgs	22200		22200		
3	STEL6515-Steel-Tor Steel---20mm-Kgs	52047		52047		
4	STEL1887-Steel-Binding Wire---20guage-Kgs	3000		3000		
5						
6						
7						
8						
9						
10						
Remarks:	Towards top 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					

PO 90184

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

13/7/22

APPROVED BY
13 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
13 JUL 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE