

PURCHASE DIVISION
Advice for approval for credit to supplier



Date: 26/7/22		Prepared by: Monu		Serial no. 6605	
Supplier name: Vasant Enterprises		Project: NRK		HO inward no.	
Firm/Company: Dr. NRK		PO/WO No. 90184		HO received date	
PO/WO date: 19/7/22				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	3,088,421/-	☐ 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:	Monu				
Sign:	Monu				
Date:	26/7/22				
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.

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 : mekul.mehta91@yahoo.in

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

M/s **DA. NRB. Biotech Private Limited** Y. Order No. : **90184** Dt. **19/07/22**
Plot no 11 TSIC Industrial Development D.C. No. : **517** Dt. **18/07/22**
Area. 8m 230-243, Turkapally Desp. Per : **TS080F 3093**
Hyderabad, Medchal, Malkajgiri Truck No. :
 GST No. **36AACCD 2775 Q123** Payment Due on : **Immediately**

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
1)	MS TMF Bar's 8mm	7214	8980kg	59.45/-	kg.	5,33,861	00
2)	MS TMF Bar's 10mm	"	22570kg	59.45/-	"	13,41,786	50
3)	MS TMF Bar's 20mm	"	7520kg	58.45/-	"	4,39,544	00
			39070kgs			23,15,191	50
Rupees (Twenty Seven lakhs thirty two thousand Five hundred Sixteen Rupees only)						Kanta / Hamali / Others	580 00
						Freight Charges	—
						Total	23,15,691 50
Bank : CITY UNION BANK Branch : M.G. Road, Secunderabad. A/C No. : 076120000148567 IFSC : CIUB0000076						CGST@ %	208,412 23.50
						SGST@ %	20,8,412 23.50
						IGST@ %	Round off 0.03
GST No. 36AAIFV6997M1Z1						G.Total	27,32,516 00

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

(Signature)

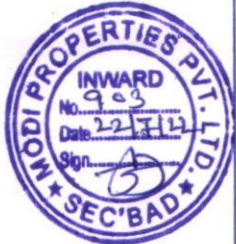
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Ph.: 040-66554351, 66334351 M: 98480 30075 E-mail: mekul.mehta91@yahoo.in

No. 916 / 22-23	TAX INVOICE		Date 22/7/22				
M/s. DR. NBK Bilotech Private Limited Plot No 11 TSIC Industrial Development Area S.No 230-243 Tuckapally, Hyderabad, Madchal mal kajgini GST No. 36 AACCD 2775 Q123		Y. Order No. : 90184 D.C. No. : 518 Desp. Per : Truck No. : B080070218 Payment Due on : Immediately		Dt. 19/07/22 Dt. 18/07/22			
S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs. P.	
1)	MS TMS Bar 8mm	7214	44770 kgs	58.45/-	Kg	26,16,806	50
 							
Rupees (Thirty lakhs Eighty Eight thousand Four hundred twenty two only)			Kanta / Hamali / Others			500	00
			Freight Charges				
			Total			26,17,306	50
Bank : CITY UNION BANK			CGST @ 9 %			2,35,557	58.50
Branch : M.G. Road, Secunderabad.			SGST @ 9 %			2,35,557	58.50
A/C No. : 076120000148567			IGST @ %			Round off	33
IFSC : CIUB0000076			G.Total			30,88,422	00
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

[Signature]

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	<i>NIRAS f</i>	Sign of Admin	<i>Elumja</i>	Sign of Project manager	<i>Chomb</i>
Date	22.07.2022	Date	22.07.2022	Date	22.07.2022

Details of TMT steel delivered -

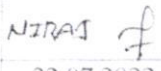
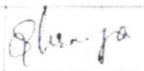
Sl. No	Item	Specified weight of 40 ft rod in Kgs.	No. of rods delivered	Calculated weight of steel delivered
1.	8 mm	4.74	-	-
2.	10 mm	7.407	-	-
3.	12 mm	10.67	-	-
4.	16 mm	18.96	-	-
5.	20 mm	29.63	1511	44770 ✓
6.	25 mm	46.30	-	-
7.	32 mm	75.85	-	-
8.	Binding wire	In bundles	-	-
9.	Other		-	-
Total:			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	NIRAS 	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

Page(s) 1 Of 1

19-07-2022 11:43:15 AM

Or



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.
Penalty 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

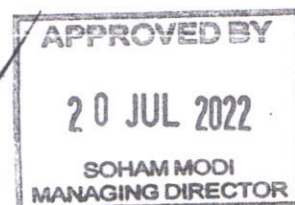
Measurment Nil

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 SLLP stock
- ☐ Other



S.no.	Bill no.	BILL Dt.	Amount
1.	915	22/7/22	2,732,511/-
2.	916	22/7/22	3,088,421/-
3.			
4.			
5.			

Accepted the above Terms And Conditions

For: **Vasant Enterprises**

For **DR.NRK Biotech Private Limited**

Authorised Signatory

Name : 19/07/22

Name : _____

Date : __/__/__

Requisition Form		Company Name: DR.NRK BIOTECH PVT LTD		Date: 12.07.2022	
Site & Phase : Nextopolis		Time: 16:00			
Supplier:		Req. No. 186354			
Material required before		ID No. 77968			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No Inward Date
1	STEL 1948-Steel-Tor Steel---8mm-Kgs	9180		9180	
2	STEL 7782-Steel-Tor Steel---10mm-Kgs	22200		22200	
3	STEL 6515-Steel-Tor Steel---20mm-Kgs	52047		52047	
4	STEL 1887-Steel-Binding Wire---20guage-Kgs	3000		3000	
5					
6					
7					
8					
9					
10					
Remarks:		For MDs APPROVAL ☒ High Value/quantity beyond limits. ☐ Po/Req. processed-post approval. ☐ Approval for technical details/clarification. ☐ Replenishing SLLP stock ☐ Other Towards top slab-2 use purpose for main building			
Engineer		Project Manager			
Prepared By:	S.Shravya	Purchase			
Approved By:	C.Balamurali krishna	MD			
Sign & Date:	12.07.2022	APPROVED BY 13 JUL 2022 SOHAM MODI MANAGING DIRECTOR			
		APPROVED 13 JUL 2022 P. PRABHAKAR Sr. MANAGER PURCHASE			