

PURCHASE DIVISION
Advice for approval for credit to supplier



Date:		29/8/22		Prepared by	Kavitha		Serial no.	74507292		
Supplier name		Summit sales UP				HO inward no.				
Firm/Company		NRK		Project	NRK		HO received date			
PO/WO date		90465		PO/WO No.	27/7/22		Scan ID.			
Sl no.	Bill no.		Bill date		Bill amount		Original attached			
1.	24925		29/7/22		31572/-		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
2.							<input type="checkbox"/> Yes <input type="checkbox"/> No			
3.							<input type="checkbox"/> Yes <input type="checkbox"/> No			
4.							<input type="checkbox"/> Yes <input type="checkbox"/> No			
Amount A – Bills total (Excluding Transport & Hamali Charges):							31572/-			
Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report										
MRN nos.:		11020			Proof of delivery matches MRN		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
Amount B – Other Credits : Transportation charges							-			
Amount C – Other Debits :							-			
Amount D (D=A+B-C) – Amount to be credited to the supplier:							31572/-			
Amount E – PO / WO value:							31572/-			
Amount F – Difference (A – E):							-			
Quantity received as per PO /WO				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received						
Close PO / WO				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other						
Payment – due date				29/8/22						
Remarks:										
Approved by		Purchase Officer		Purchase Manager		M D		Accountant		Accounts Manager
Name:		Kavitha		P. Prabhakar						
Sign:		22/8/22		[Signature]						
Date				22 AUG 2022						
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.

MS. 2015. 5

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

1 of 1 :

Customer Details				Invoice No.	24925	
DR. NRK Biotech Private Limited				Invoice Date.	29-07-2022	
Sy No. 230 to243, Plot no. 11, Thurkapally, Shameerpet,				PO No.	90465	
GSTIN : 36AACCD2775Q1Z3				PO Date.	27-07-2022	
PAN AACCD2775Q				Req ID	78378	
				Req Date	26-07-2022	
				Loc Req No	186367	
Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1 767300 - CONS-Consumables - Detergent --Vim - - -	34022090	6	45.00	270.00	18	48.60
2 283000 - CONS-Consumables - Floor cleaner --Lizol	84807900	5	88.20	441.00	18	79.38
3 974800 - CONS-Consumables - Detergent powder--	34022090	5	30.00	150.00	18	27.00
4 818700 - CONS-Consumables - Mopping Sitck-- - - -	96039000	5	126.00	630.00	5	31.50
5 471700 - CONS-Consumables - Acid-- - 1Ltr - Nos	281119	6	21.00	126.00	18	22.68
6 722700 - CONS-Consumables - Air Freshner-- - - -	96161010	6	88.00	528.00	18	95.04
Room Freshners						
7 998900 - CONS-Consumables - Phinyl-- - 1 Ltr - Nos	29331940	5	52.00	260.00	18	46.80
8 494100 - CONS-Consumables - Door Mats - - - - -	57022010	5	52.00	260.00	18	46.80
9 649300 - CONS-Consumables - Mopping cloth-- - - -	680510	8	16.75	134.00	5	6.70
10 722700 - CONS-Consumables - Air Freshner-- - - -	96161010	6	52.00	312.00	18	56.16
Odonil						
11						
12						
13						
14						
15						
IGST	CGST	SGST	Total Taxable Amount	3,111.00		460.66
	230.33	230.33	Total Invoice Amount	3,571.66		

Rupees : Three Thousand Five Hundred Seventy One and Paise Sixty Six Only.

for Summit Sales LLP

Authorized signatory

Subject to Hyderabad Jurisdiction



1918

General Ledger

Date	Particulars	Debit	Credit
Jan 1	Balance		100.00
Jan 5	Dr. Cash	50.00	
Jan 10	Dr. Cash	25.00	
Jan 15	Dr. Cash	25.00	
Jan 20	Dr. Cash	25.00	
Jan 25	Dr. Cash	25.00	
Jan 30	Dr. Cash	25.00	
Feb 1	Dr. Cash	25.00	
Feb 5	Dr. Cash	25.00	
Feb 10	Dr. Cash	25.00	
Feb 15	Dr. Cash	25.00	
Feb 20	Dr. Cash	25.00	
Feb 25	Dr. Cash	25.00	
Feb 30	Dr. Cash	25.00	
Mar 1	Dr. Cash	25.00	
Mar 5	Dr. Cash	25.00	
Mar 10	Dr. Cash	25.00	
Mar 15	Dr. Cash	25.00	
Mar 20	Dr. Cash	25.00	
Mar 25	Dr. Cash	25.00	
Mar 30	Dr. Cash	25.00	
Apr 1	Dr. Cash	25.00	
Apr 5	Dr. Cash	25.00	
Apr 10	Dr. Cash	25.00	
Apr 15	Dr. Cash	25.00	
Apr 20	Dr. Cash	25.00	
Apr 25	Dr. Cash	25.00	
Apr 30	Dr. Cash	25.00	
May 1	Dr. Cash	25.00	
May 5	Dr. Cash	25.00	
May 10	Dr. Cash	25.00	
May 15	Dr. Cash	25.00	
May 20	Dr. Cash	25.00	
May 25	Dr. Cash	25.00	
May 30	Dr. Cash	25.00	
Jun 1	Dr. Cash	25.00	
Jun 5	Dr. Cash	25.00	
Jun 10	Dr. Cash	25.00	
Jun 15	Dr. Cash	25.00	
Jun 20	Dr. Cash	25.00	
Jun 25	Dr. Cash	25.00	
Jun 30	Dr. Cash	25.00	
Jul 1	Dr. Cash	25.00	
Jul 5	Dr. Cash	25.00	
Jul 10	Dr. Cash	25.00	
Jul 15	Dr. Cash	25.00	
Jul 20	Dr. Cash	25.00	
Jul 25	Dr. Cash	25.00	
Jul 30	Dr. Cash	25.00	
Aug 1	Dr. Cash	25.00	
Aug 5	Dr. Cash	25.00	
Aug 10	Dr. Cash	25.00	
Aug 15	Dr. Cash	25.00	
Aug 20	Dr. Cash	25.00	
Aug 25	Dr. Cash	25.00	
Aug 30	Dr. Cash	25.00	
Sep 1	Dr. Cash	25.00	
Sep 5	Dr. Cash	25.00	
Sep 10	Dr. Cash	25.00	
Sep 15	Dr. Cash	25.00	
Sep 20	Dr. Cash	25.00	
Sep 25	Dr. Cash	25.00	
Sep 30	Dr. Cash	25.00	
Oct 1	Dr. Cash	25.00	
Oct 5	Dr. Cash	25.00	
Oct 10	Dr. Cash	25.00	
Oct 15	Dr. Cash	25.00	
Oct 20	Dr. Cash	25.00	
Oct 25	Dr. Cash	25.00	
Oct 30	Dr. Cash	25.00	
Nov 1	Dr. Cash	25.00	
Nov 5	Dr. Cash	25.00	
Nov 10	Dr. Cash	25.00	
Nov 15	Dr. Cash	25.00	
Nov 20	Dr. Cash	25.00	
Nov 25	Dr. Cash	25.00	
Nov 30	Dr. Cash	25.00	
Dec 1	Dr. Cash	25.00	
Dec 5	Dr. Cash	25.00	
Dec 10	Dr. Cash	25.00	
Dec 15	Dr. Cash	25.00	
Dec 20	Dr. Cash	25.00	
Dec 25	Dr. Cash	25.00	
Dec 30	Dr. Cash	25.00	
Total		3000.00	3000.00

Total
 3000.00
 3000.00

Purchase Order

Page(s) 1 Of 2

27-07-2022 16:50:42



14.07.22 12:47:30

From Company : **DR.NRK Biotech Private Limited**Plot no.11,, TSIIC Industrial Development Area, Sno.230 to 243, Turkapally, Hyderabad,
Malkajiri, Telangana, 500078
G S T No. : 36AACCD2775Q1Z3**Supplier Details**Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

Doc No 90465 186367

Doc Date 27-07-2022

Quote No Nil

Quote Date 27-07-2022

SupplyType Supply

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 767300 - CONS-Consumables - Detergent --Vim - - - Nos	6.00	45.00	0.00	18.00	318.60
2 283000 - CONS-Consumables - Floor cleaner --Lizol - 1-lts - Nos	5.00	88.20	0.00	18.00	520.38
3 974800 - CONS-Consumables - Detergent powder-- - 500 - Gms	5.00	30.00	0.00	18.00	177.00
4 818700 - CONS-Consumables - Mopping Sitck-- - - - Nos	5.00	126.00	0.00	5.00	661.50
5 471700 - CONS-Consumables - Acid-- - 1Ltr - Nos	6.00	21.00	0.00	18.00	148.68
6 722700 - CONS-Consumables - Air Freshner-- - - - Nos Room Freshners	6.00	88.00	0.00	18.00	623.04
7 998900 - CONS-Consumables - Phinyl-- - 1 Ltr - Nos	5.00	52.00	0.00	18.00	306.80
8 494100 - CONS-Consumables - Door Mats - - - - - Nos	5.00	52.00	0.00	18.00	306.80
9 649300 - CONS-Consumables - Mopping cloth-- - - - Nos	8.00	16.75	0.00	5.00	140.70
10 722700 - CONS-Consumables - Air Freshner-- - - - Nos Odonil	6.00	52.00	0.00	18.00	368.16
Total Order Value . . .					3,571.66

Rupees : Three Thousand Five Hundred Seventy One and Paise Sixty Six 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. .

Penalty For Delay Nil

Transportation Transport cost shall be borne by us.

For **DR.NRK Biotech Private Limited**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ___/___/___

Purchase Order

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27-07-2022 16:50:42

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 Club House site office and Site purpose.

Completion Date NA

Measurment NA

Security Nil

Remarks Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

For **DR.NRK Biotech Private Limited**

Authorised Signatory


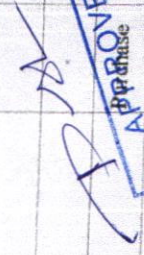
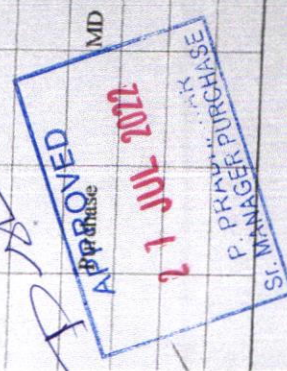
Name : 

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form		Date: 26.07.2022		Inward No		Inward Date	
Company Name: Dr. Nrk Bio Tech Pvt Ltd		Time: 17:00		Order Qty			
Site & Phase : Nextopolis		Req. No. 186367		Qty available at site			
Supplier:		ID No. 78378		Qty required			
Material required before date:				Qty available at site			
S No	Item	Qty required	Order Qty	Inward No	Inward Date		
1	CONS7673-Consumables-Detergent --Vim --Nos	6	6				
2	CONS2830-Consumables-Floor cleaner --Lizol-1-lts-Nos	5	5				
3	CONS9748-Consumables-Detergent powder---500-Gms	5	5				
4	CONS8187-Consumables-Mopping Sitchk----Nos	5	5				
5	CONS4717-Consumables-Acid---1Ltr-Nos	6	6				
6	CONS7227-Consumables-Air Freshner---Nos	6	6				
7	CONS9989-Consumables-Phinyl---1 Ltr-Nos	5	5				
8	CONS4941-Consumables-Door Mats ----Nos	5	5				
9	CONS6493-Consumables-Mopping cloth----Nos	8	8				
10	CONS7227-Consumables-Air Freshner----Nos	6	6				
Remarks: Towards site office use purpose							
Engineer							
Prepared By:	S.Shrayya	Project Manager					
Approved By:	C.Balamurali Krishna						
Sign & Date:	26.07.2022						
							

5 samples

APPROVED
P. PRASAD
21 JUL 2022
P. PRASAD
SI. MANAGER PURCHASE
MD

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

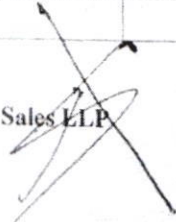
GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 29-07-2022

Customer Details		DC No.	21285
DR. NRK Biotech Private Limited		DC Date.	29-07-2022
Sy No. 230 to 243, Plot no. 11, Thurkapally, Shameerpet,		PO No.	90465
GSTIN: 36AACCD2775Q1Z3		PO Date.	27-07-2022
		Req ID	78378
		Req Date	26-07-2022
		Loc Req No	186367

	Description of Goods	HSN/SAC	Qty
1	767300 - CONS-Consumables - Detergent --Vim - - - Nos	34022090	6
2	283000 - CONS-Consumables - Floor cleaner --Lizol - 1-lts - Nos	84807900	5
3	974800 - CONS-Consumables - Detergent powder-- - 500 - Gms	34022090	5
4	818700 - CONS-Consumables - Mopping Sitch-- - - - Nos	96039000	5
5	471700 - CONS-Consumables - Acid-- - 1Ltr - Nos	281119	6
6	722700 - CONS-Consumables - Air Freshner-- - - - Nos	96161010	6
7	998900 - CONS-Consumables - Phinyl-- - 1 Ltr - Nos	29331940	5
8	494100 - CONS-Consumables - Door Mats - - - - Nos	57022010	5
9	649300 - CONS-Consumables - Mopping cloth-- - - - Nos	680510	8
10	722700 - CONS-Consumables - Air Freshner-- - - - Nos	96161010	6
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INWARD	
Inward No: 2135	Dr: 30/7/22
MRN No: 110180	Dr: 30/7/22
Received By: NIKAS	Sign: [Signature]
DR NRK BIOTECH PVT LTD	

for Summit Sales LLP

 Authorised signatory



Subject to Hyderabad Jurisdiction

