(E)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	21/10/22	Prepared by	Vanajakshi	Serial no.	9753
Supplier name	Paras Enterprises			HO inward no.	
Firm/Company	DR.NRK	Project	Nextopolis	HO received date	
PO/WO date	9/10/22	PO/WO No.	92684	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	121	12/10/22	1,50,804/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				

Amount A-Bills total (Excluding Transport & Hamali Charges):			1,50,804/-
MRN nos.:		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:			1,50,804/-
Amount E – PO / WO value:			1,50,804/-
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	31/10/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi	APPROVED			
Sign:	Vanaja	21 OCT 2022			
Date	21/10/22	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

Paras Enterprises Plot No-73, Survey No-247, Subash Nagar Near Little Stars High School, Jeedimetla GSTIN/UIN: 36ABBFP9004F1ZF State Name : Telangana, Code : 36 Contact : 8790690276,9966184533 E-Mail : parasenterprises22@outlook.com	Invoice No. **121**	e-Way Bill No. 1515 3989 8957	Dated **12-Oct-22**
	Delivery Note		Mode/Terms of Payment
	Reference No. & Date.		Other References
	Buyer's Order No.		Dated
Consignee (Ship to) **DR.NRK Biotech Private Limited** Plot no.11, TSIIC Industrial Development Area, Sno. 230 to 243, Turkapally, Medchal Malkajgiri, Telangana GSTIN/UIN : 36AACCD2775Q1Z3 State Name : Telangana, Code : 36	Dispatch Doc No.		Delivery Note Date
	Dispatched through		Destination
	Bill of Lading/LR-RR No.		Motor Vehicle No. **TS08UH9841**
Buyer (Bill to) **DR.NRK Biotech Private Limited** Plot no.11, TSIIC Industrial Development Area, Sno. 230 to 243, Turkapally, Medchal Malkajgiri, Telangana GSTIN/UIN : 36AACCD2775Q1Z3 State Name : Telangana, Code : 36 Place of Supply : Telangana	Terms of Delivery		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**Ms Binding Wire Jindal**	721710	**1,800.00 kgs**	71.000	kgs	**1,27,800.000**
	CGST A/c					**11,502.000**
	SGST A/c					**11,502.000**
	Total		**1,800.00 kgs**			**₹ 1,50,804.000**

INWARD No. 3155 Date 17/10/22 Sign.
MODI PROPERTIES PVT. LTD. SEC'BAD

Amount Chargeable (in words) *E. & O.E*

INR One Lakh Fifty Thousand Eight Hundred Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721710	1,27,800.000	9%	11,502.000	9%	11,502.000	23,004.000
Total	**1,27,800.000**		**11,502.000**		**11,502.000**	**23,004.000**

Tax Amount (in words) : **INR Twenty Three Thousand Four Only**

Declaration
Terms And Conditions:-1) Goods once sold will not be taken back. 2) We are not responsible for loss of damage of good in transit and our responsibility ceases immediately once the goods leave our premises, 3) Interest @24% per annum will be charged, if not paid within due date We Declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
A/c Holder's Name : **Paras Enterprises**
Bank Name : **HDFC Bank**
A/c No. : **50200068531362**
Branch & IFS Code : **Begumpet & HDFC0000621**

for Paras Enterprises

For PARAS ENTERPRISES
Authorised Signatory
Partner

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
INWARD No: 106500 Date: 19/10/ Sign:

Purchase Order

 12-10-2022 11:35:41 AM

92684
03.10.22 5:38:37

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

Supplier Details			
Paras Enterprises	**Doc No**	92684	186418
Plot no. 73, Survey no-242, Little star high school, Subash Nagar, Jeedimetla, Hyderabad-500055.	**Doc Date**	09-10-2022	
	Quote No	NIL	
GSTIN 36ABBFP9004F1ZF	**Quote Date**	01-10-2022	
9966184533 8790690276	**SupplyType**	Supply	

Kind Attn : Rakshit Jain

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	188700 - STEL-Steel - Binding Wire-- - 20guage - Kgs	1,800.00	71.00	0.00	18.00	150,804.00
				Total Order Value . . .		**150,804.00**

Rupees : One Lakh(s) Fifty Thousand Eight Hundred Four 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	Included in the above price.
Warranty	Nil
Advance Paid	nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for main block slab 03 use purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	

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

Authorised Signatory

Name : __________

Accepted the above Terms And Conditions

For ***Paras Enterprises***

Name : __________

Date : __/__/___

Requisition Form						
Company Name:	Dr.Nrk BioTech Pvt Ltd	Date:	01.10.2022			
Site & Phase :	Nextopolis	Time:	14:00			
Unit No./Block No.	Main block					
Supplier:		Req. No.	186418			
Material required before date:		ID No.	80253			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	STEL1887-Steel-Binding Wire---20guage-Kgs 92684	1800		1800		
2						
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:	Towards main block slab-03 use purpose.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	S.Shravya					
Approved By:	C.Balamuralikrishna					
Sign & Date:	01.10.2022					

APPROVED BY
10 OCT 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
08 OCT 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

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)	1800 kgs
Project:	Nextopolis	DCs received	Yes / No	B. Gross vehicle weight	3660 kgs
Block/ Villa No.:	Towards main block slab-03 use purpose	Weighment slips received	Yes / No	C. Net vehicle weight	1840 kgs
Requisition nos.:	186418	Total qty as per PO received	Yes / No	D. Actual quantity delivered (B-C)	1820 kgs
PO No(s).	92684	Close PO	Yes / No	E. Difference (D-A)	20 kgs
Supplier:	Paras enterprises	Vehicle no.	TS08UH9841	MRN No.	112670
Delivery date	12.10.2022	Delivery time	17:00 PM	Inward no.	2404
Sign of security		Sign of Admin		Sign of Project manager	
Date	13.10.2022	Date	13.10.2022	Date	13.10.2022

Details of TMTsteel 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	-	-
6.	25 mm	46.30	-	-
7.	32 mm	75.85	-	-
8.	Binding wire	In bundles	72	1800
9.	Other		-	-
Total:			72	1800
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.