PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	30/10/22	Prepared by	Vanajathi	Serial no.	9968
Supplier name	Akash Steels			HO inward no.	
Firm/Company	Dr. NRK	Project	Nextopolis	HO received date	
PO/WO date	23/09/22	PO/WO No.	2022092200[illegible]	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	As/2022-23/195	25/09/22	2190,115/-	☑ Yes □ No
2.	As/2022-23/196	26/09/22	25,10,903/-	☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	4701018
Proof of delivery by way of: □ DCs/bill ☑ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	steel Report attached	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:	47,01,018/-
Amount E – PO / WO value:	46,83,406/-
Amount F – Difference (A – E):	17,612/-
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	7/10/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	VanajathiP				
Sign:	Vanaja	29 OCT 2022			
Date	30/10/22				
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.

Tax Invoice *(ORIGINAL FOR RECIPIENT)* **e-Invoice**

IRN : **f945b3ff185bd5a5fa974b2286edb545fd1acddaf-114c23d8a31c24e3b48ed8a**
Ack No. : **112214104744474**
Ack Date : **26-Sep-22**

AKASH STEELS
8-2-684/1/2, 2nd Floor,
Road No. 12, Banjara Hills,
HYDERABAD-500034
GST No. : 36AAEFA2074L1ZG
GSTIN/UIN: 36AAEFA2074L1ZG
State Name : Telangana, Code : 36

Buyer (Bill to)
DR NRKBIOTECH PRIVATE LIMITED
Sno.230 to 243 TSIIC Industrial Development Area
Plot no.11, Turkapally Hyderabad
GST NO : 36AACCD2775Q1Z3
GSTIN/UIN : 36AACCD2775Q1Z3
State Name : Telangana, Code : 36

Invoice No. **AS/2022-23/195**	e-Way Bill No.	Dated **25-Sep-22**
Delivery Note		Mode/Terms of Payment **30 DAYS**
Reference No. & Date.		Other References
Buyer's Order No.		Dated
Dispatch Doc No. **PO NO : 20220922002**		Delivery Note Date
Dispatched through		Destination
Bill of Lading/LR-RR No.		Motor Vehicle No. **TS12UB8748**
Terms of Delivery **NRK,TURKAPALLY HYDERABAD-500078**		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT Rebars Hsn Code 721420** *10 MM*	721420	**3.790 MT**	55,800.00	MT	**2,11,482.00**
2	**TMT Rebars Hsn Code 721420** *12 MM*	721420	**28.030 MT**	54,800.00	MT	**15,36,044.00**
3	**TMT Rebars Hsn Code 721420** *20 MM*	721420	**1.980 MT**	54,800.00	MT	**1,08,504.00**
						18,56,030.00
	Output CGST @ 9%					**1,67,042.70**
	Output SGST @ 9%					**1,67,042.70**
	Less : ***Round Off***					**(-)0.40**
	Total		**33.800 MT**			**₹ 21,90,115.00**

SUMMIT SALES LLP
IN WARD
No: 99623
Date: 28/9/22
Sign:
R.R. DIST.

Amount Chargeable (in words) *E. & O.E*
RUPEE Twenty One Lakh Ninety Thousand One Hundred Fifteen Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721420	18,56,030.00	9%	1,67,042.70	9%	1,67,042.70	3,34,085.40
Total	**18,56,030.00**		**1,67,042.70**		**1,67,042.70**	**3,34,085.40**

Tax Amount (in words) : **RUPEE Three Lakh Thirty Four Thousand Eighty Five and Forty paise Only**

Company's PAN : **AAEFA2074L**

Declaration
1.We declare that this invoice shows actual price of goods described and that all particulars are true and correct.2 Interest @24% P.A. will be charged on over due payment 3. Our responsibility ceases once goods handed over to transporter.

Company's Bank Details
A/c Holder's Name : **AKASH STEELS**
Bank Name : **HDFC Bank-CC A/c**
A/c No. : **50200013684100**
Branch & IFS Code: **Banjara Hills Road No 12 & HDFC0001995**

for AKASH STEELS

AKASH STEELS HYDERABAD

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Tax Invoice *(ORIGINAL FOR RECIPIENT)* **e-Invoice**

IRN : **29f75fc6f9793eb0b8edff62050115652392ab714-30acec415a6505b169d1b26**
Ack No. : **112214104761912**
Ack Date : **26-Sep-22**

AKASH STEELS
8-2-684/1/2, 2nd Floor,
Road No. 12, Banjara Hills,
HYDERABAD-500034
GST No. : 36AAEFA2074L1ZG
GSTIN/UIN: 36AAEFA2074L1ZG
State Name : Telangana, Code : 36

Invoice No. / e-Way Bill No.: **AS/2022-23/0196**	Dated: **26-Sep-22**
Delivery Note	Mode/Terms of Payment: **30 Days**
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.: **PO NO : 20220922002**	Delivery Note Date
Dispatched through	Destination
Bill of Lading/LR-RR No.	Motor Vehicle No.: **AP12V6195**
Terms of Delivery: **NRK,Turkapally HYDERABAD-500078**	

Buyer (Bill to)
DR NRKBIOTECH PRIVATE LIMITED
Sno.230 to 243 TSIIC Industrial Development Area
Plot no.11, Turkapally Hyderabad
GST NO : 36AACCD2775Q1Z3
GSTIN/UIN : 36AACCD2775Q1Z3
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT Rebars Hsn Code 721420** *16 MM TMT*	721420	**38.830 MT**	54,800.00	MT	**21,27,884.00**
	Output CGST @ 9%					**1,91,509.56**
	Output SGST @ 9%					**1,91,509.56**
	Less : ***Round Off***					**(-)0.12**
	Total		**38.830 MT**			**₹ 25,10,903.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 99624 Date: 28/9/22 Sign:

Amount Chargeable (in words) *E. & O.E*
RUPEE Twenty Five Lakh Ten Thousand Nine Hundred Three Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721420	21,27,884.00	9%	1,91,509.56	9%	1,91,509.56	3,83,019.12
Total	**21,27,884.00**		**1,91,509.56**		**1,91,509.56**	**3,83,019.12**

Tax Amount (in words) : **RUPEE Three Lakh Eighty Three Thousand Nineteen and Twelve paise Only**

Company's Bank Details
A/c Holder's Name: **AKASH STEELS**
Bank Name : **HDFC Bank-CC A/c**
A/c No. : **50200013684100**
Branch & IFS Code: **Banjara Hills Road No 12 & HDFC0001995**

Company's PAN : **AAEFA2074L**

Declaration
1.We declare that this invoice shows actual price of goods described and that all particulars are true and correct.2 Interest @24% P.A. will be charged on over due payment 3. Our responsibility ceases once goods handed over to transporter.

for AKASH STEELS

Authorised Signatory

AKASH STEELS HYDERABAD

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Purchase Order

Original

From Company:	Dr.Nrk Biotech pvt Ltd Plot no.11,, TSIIC Industrial Development Area, Sno.230 to 243, Turkapally, Medchal - Malkajgiri, Hyderabad,Telangana,500078 GSTNO:	Delivery Location:	Nextopolis " ,

Supplier Details				
Akash Steels #19-2-226/A/2, Mirallam tank, Bahadhurpura, Hyderabad Hyderabad,TG, GSTIN:36AAEFA2074L1ZG Mr. Kapish,24471133/24470223	PO No	20220923002	Quote No	NIL
	PO Date	23 Sep 2022	Quote Date	23 Sep 2022
	Supply Type	Purchase Order		

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	STEL7782-Steel-Tor Steel---10mm-Kgs	3,660	55.80	0%	2,04,228	0%	9%	9%	0.00	18,380.52	18,380.52	2,40,989.04
2	STEL2652-Steel-Tor Steel---12mm-Kgs	28,000	54.80	0%	15,34,400	0%	9%	9%	0.00	1,38,096.00	1,38,096.00	18,10,592.00
3	STEL7933-Steel-Tor Steel---16mm-Kgs	38,700	54.80	0%	21,20,760	0%	9%	9%	0.00	1,90,868.4	1,90,868.4	25,02,496.80
4	STEL6515-Steel-Tor Steel---20mm-Kgs	2,000	54.80	0%	1,09,600	0%	9%	9%	0.00	9,864.00	9,864.00	1,29,328.00
								Total Amount ...	0.00	3,57,208.92	3,57,208.92	46,83,405.84

Rupees in words : Forty Six Lakhs Eighty Three Thousands Four Hundred And Five .eight Four PaiseOnly.

Terms and Conditions:-

Tor steel specification / Brand :	FE500. _______ brand.
Tor steel transportation cost:	Included in above price.
Tor steel loading/unloading:	Included in above price.
Payment Terms :	Within 30 days of delivery and on production of bill.
Tax :	Inclusive of GST and all other taxes.
Delivery Date :	Within 2 days of PO

Original

Delivery Location :	As per details given above
Bill submission:	Vendor Shall submit proof of delivery+originak invoice at head office of purchaser
Remarks :	Delivery at NRK Turkapally Contact Person Mr Rahul-8978362427.

For Dr.Nrk Biotech pvt Ltd	Accepted the above Terms And Conditions For Akash Steels
Authorised Signatory	
Name :- APPROVED	
Sign:-	
Date :- 23 SEP 2022	Date :-

MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Modi Realty Pocharam LLP	Date	23 Sep 2022
Site Or Phase	Nilgiri Heights	Time	
Flat/Villa/Other	Block - A - Flat No - 1 to9 - Slab - 5 & Column - 6	Req.No.	182205
Material required before date		ID No	20220923001

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	STEL1948-Steel-Tor Steel---8mm-Kgs	9,800	0	9,800	70.00		
2	STEL7782-Steel-Tor Steel---10mm-Kgs	4,500	0	4,500	70.00		
3	STEL2652-Steel-Tor Steel---12mm-Kgs	3,500	0	3,500	70.00		
4	STEL7933-Steel-Tor Steel---16mm-Kgs	8,500	0	8,500	70.00		
5	STEL6515-Steel-Tor Steel---20mm-Kgs	8,000	0	8,000	70.00		
6	STEL1887-Steel-Binding Wire---20guage-Kgs	1,000	0	1,000	70.00		

Remarks: Block - A - Flat No - 1 to9 - Slab - 5 & Column - 6

Prepared By :- Vijay Raj G.

Sign:-

Date :- 23 Sep 2022

APPROVED

23 SEP 2022

MINISH PARIKH

MANAGER PROCUREMENT

Approved By:-

Sign:-

Date:-

Note: On receipt of material at site write inward number and date in last two columns

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)	72360 kgs
Project:	Nextopolis	DCs received	Yes / No	B. Gross vehicle weight	47860 kgs
Block/ Villa No.:	Towards main block bottom slab-03 use purpose	Weighment slips received	Yes / No	C. Net vehicle weight	14050 kgs
Requisition nos.:	186408	Total qty as per PO received	Yes / No	D. Actual quantity delivered (B-C)	33810 kgs
PO No(s).	20220922002	Close PO	Yes / No	E. Difference (D-A)	38550 kgs
Supplier:	Akash steels	Vehicle no.	TS12UB8748	MRN No.	-
Delivery date	27.09.2022	Delivery time	09:30 AM	Inward no.	2382
Sign of security	NIRAJ	Sign of Admin		Sign of Project manager	
Date	28.09.2022	Date	28.09.2022	Date	28.09.2022

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	511	3790
3.	12 mm	10.67	2627	28030
4.	16 mm	18.96	-	-
5.	20 mm	29.63	66	1980
6.	25 mm	46.30	-	-
7.	32 mm	75.85		
8.	Binding wire	In bundles	-	-
9.	Other		-	-
Total:			3204	33800
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)	72360 kgs
Project:	Nextopolis	DCs received	Yes / No	B. Gross vehicle weight	51910 kgs
Block/ Villa No.:	Towards main block bottom slab-03 use purpose	Weighment slips received	Yes / No	C. Net vehicle weight	13120 kgs
Requisition nos.:	186408	Total qty as per PO received	Yes / No	D. Actual quantity delivered (B-C)	38790 kgs
PO No(s).	20220922002	Close PO	Yes / No	E. Difference (D-A)	33570 kgs
Supplier:	Akash steels	Vehicle no.	AP12V6195	MRN No.	-
Delivery date	27.09.2022	Delivery time	09:52 AM	Inward no.	2383
Sign of security	NIKAT	Sign of Admin		Sign of Project manager	
Date	28.09.2022	Date	28.09.2022	Date	28.09.2022

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	2048	38830
5.	20 mm	29.63		
6.	25 mm	46.30	-	-
7.	32 mm	75.85		
8.	Binding wire	In bundles	-	-
9.	Other		-	-
Total:			2048	38830
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.