

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 30/10/22		Prepared by: Vanajath P		Serial no.	9968
Supplier name: Aragh Steels				HO inward no.	
Firm/Company: Dr. NRR	Project: Nextopolis			HO received date	
PO/WO date: 23/09/22	PO/WO No.: 20220922002			Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	As/2022-23/195	25/09/22	21,90,115/-	☒ 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): 47,01,018

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:	Vanajath P				
Sign:	Danaja				
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.

(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	Invoice No. e-Way Bill No. AS/2022-23/195	Dated 25-Sep-22			
		Delivery Note	Mode/Terms of Payment 30 DAYS			
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		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				
SI 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
Round Off						(-)0.40
Less :						
		Total	33.800 MT			₹ 21,90,115.00
Amount Chargeable (in words)						E. & O.E
RUPEE Twenty One Lakh Ninety Thousand One Hundred Fifteen Only						
HSN/SAC	Taxable Value	Central Tax Rate Amount	State Tax Rate 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 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						

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

(ORIGINAL FOR RECIPIENT)

e-Invoicé

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

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

Amount Chargeable (in words)

RUPEE Twenty Five Lakh Ten Thousand Nine Hundred Three Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	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 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

Bank Name : HDFC Bank-CC
A/c No. : 50200013684100

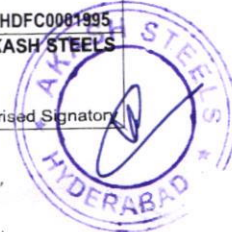
Branch & IFS Code: Banjara Hills Road No 12 & HDFC0001995

for AKASH STEELS

Authorised Signator

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice



Original

Delivery Location: Nextopolis

Supplier Details	Akash Steels #19-2-226/A/2, Mirallam tank, Bahadurpura, 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

Page 1 of 2

23/09/22 02:43:53 PM

Purchase Order

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:-	23 SEP 2022		
Date :-		Date :-	
MINISH PABRIKH 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 to 9 - 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 to 9 - 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

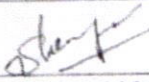
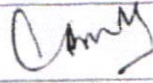
Company/ firm:	DR.NRK BIOTECH PVT LTD	Test report received	Yes / No	A. PO quantity (in kgs)	72360 kgs
Project:	Nextopolis	DCs received	Yes / No	B. Gross vehicle weight	47860 kgs
Block/ Villa No.:	Towards main block bottom slab-03 use purpose	Weighment slips received	Yes / No	C. Net vehicle weight	14050 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	<i>NRK</i>	Sign of Admin	<i>Bhargava</i>	Sign of Project manager	<i>Chand</i>
Date	28.09.2022	Date	28.09.2022	Date	28.09.2022

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	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	NIRAJ	Sign of Admin		Sign of Project manager	
Date	28.09.2022	Date	28.09.2022	Date	28.09.2022

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	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.