PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

| | | | | | |
|---|---|---|---|---|---|
| Date: | 16/12/22 | Prepared by | Ashajyothi | Serial no. | **11768** |
| Supplier name | SSLLP | | | HO inward no. | |
| Firm/Company | Dr. NRK | Project | Neatopolis | HO received date | |
| PO/WO date | 28/11/22 | PO/WO No. | 94451 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 27499 | 10/12/22 | 941/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 941/- |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |
| MRN nos.: 114404 | 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: | 941/- |
| Amount E – PO / WO value: | 3,973/- |
| Amount F – Difference (A – E): | 3,032/- |
| 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 | 19/12/22 |
| Remarks: | Final bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Ashajyothi | | | | |
| Sign: | [signature] | | | | |
| Date | 16/12/22 | - | | | |
| 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 INVOICE**

# 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

**PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| DR. NRK Biotech Private Limited | Invoice No. | 27499 |
| Sy No. 230 to243, Plot no. 11, Thurkapally, Shameerpet, | Invoice Date. | 10-12-2022 |
| | PO No. | 94451 |
| | PO Date. | 28-11-2022 |
| | Req ID | 81947 |
| GSTIN : 36AACCD2775Q1Z3 PAN AACCD2775Q | Req Date | 28-11-2022 |
| | Loc Req No | 186456 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 210100 - CONS-Consumables - First aid kit-- - - - | | 1 | 840.00 | 840.00 | 12 | 100.80 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 840.00 | 100.80 |
| | 50.40 | 50.40 | Total Invoice Amount | 940.80 | |

Rupees : Nine Hundred Fourty and Paise Eighty Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 102457
Date: 16/12/22
Sign:

# Purchase Order

Page(s) 1 Of 1    29-11-2022 10:56:32

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

94451
16.11.22 3:28:16

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP | **Doc No** | 94451 | 186456 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 28-11-2022 | |
| | **Quote No** | nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 28-11-2022 | |
| 040-66335551    9618244433 | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 663900 - CONS-Consumables - Handwash liquid-- - - - Nos | 6.00 | 186.00 | 0.00 | 18.00 | 1,316.88 |
| 2 | 659600 - CONS-Consumables - Bombay Brooms Big -- - - - Nos | 10.00 | 88.20 | 0.00 | 0.00 | 882.00 |
| 3 | 722700 - CONS-Consumables - Air Freshner-- - - - Nos | 5.00 | 88.00 | 0.00 | 18.00 | 519.20 |
| 4 | 210100 - CONS-Consumables - First aid kit-- - - - Nos | 1.00 | 840.00 | 0.00 | 12.00 | 940.80 |
| 5 | 931900 - CONS-Consumables - Dust Pan-PVC- - - - Nos | 4.00 | 35.00 | 0.00 | 18.00 | 165.20 |
| 6 | 471700 - CONS-Consumables - Acid-- - 1Ltr - Nos | 6.00 | 21.00 | 0.00 | 18.00 | 148.68 |
| | | | | **Total Order Value . . .** | | **3,972.76** |

Rupees : Three Thousand Nine Hundred Seventy Two and Paise Seventy Six Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of branded |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Working Day. |
| **Delivery Location** | Nextopolis<br>Sy No 230 to 243, plot no 11, turkapally, shamirpet, medchal<br>Phone. |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be borne by us. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications.Above order for site office cleaning and safety use 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.' |

**PART DELIVERY DETAILS**

| S.no. | Bill no. | Bill Dt. | Amount |
|---|---|---|---|
| 1. | 27292 | 30/11/22 | 3032/- |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |

Blnc:- 941/-

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

Authorised Signatory

Name : 29/11/22

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

| Requisition Form | | | | | | |
|---|---|---|---|---|---|---|
| Company Name: | Dr.Nrk BioTech Pvt Ltd | Date: | 28.11.2022 | | | |
| Site & Phase : | Nextopolis | Time: | 16:00 | | | |
| Unit No./Block No. | | | | | | |
| Supplier: | | Req. No. | 186456 | | | |
| Material required before date: | | ID No. | 81947 | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | CONS1624-Consumables-Handwash liquid----Nos | 6 | | 6 | | |
| 2 | CONS6564-Consumables-Bombay Brooms Big ----Nos | 10 | | 10 | | |
| 3 | CONS7495-Consumables-Air Freshner----Nos | 5 | | 5 | | |
| 4 | CONS9520-Consumables-First aid kit----Nos | 1 | | 1 | | |
| 5 | CONS8219-Consumables-Plastic Covers----Nos doubt | 50 | | 50 | | |
| 6 | CONS7245-Consumables-Dust Pan-PVC---Nos | 4 | | 4 | | |
| 7 | CONS7227-Consumables-Acid---1Ltr-Nos | 6 | | 6 | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| Remarks: | Towards site office cleaning and safety use purpose | | | | | |
| | | | | | | |
| | Engineer | Project Manager | | Purchase | | MD |
| Prepared By: | S.Shravya | | | | | |
| Approved By: | C.Balamurailkrishna | | | | | |
| Sign & Date: | 28.11.2022 | | | | | |

POS 94451

APPROVED
29 NOV 2022
MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

# Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M G Road, Secunderabad - 500003

Supplier / Customer / Transporter - Copy

Email purchase@modiproperties.com



GSTIN/UNI: 36ACQFS2044C1Z7

**Customer Details**

DR NRK Biotech Private Limited

Sy No 230 to243, Plot no 11, Thurkapally, Shameerpet,

GSTIN : 36AACCD2775Q1Z3

| | |
|---|---|
| DC No | 23426 |
| DC Date | 10-12-2022 |
| PO No | 94451 |
| PO Date | 28-11-2022 |
| Req ID | 81947 |
| Req Date | 28-11-2022 |
| Loc Req No | 186456 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 210100 - CONS-Consumables - First aid kit-- - - - Nos | | 1 |

V.NO-) TS10UA 0143
TIME - 10:38

INWARD
Inward No: 9638 Dt: 12/12/22
MRN No: 117000 Dt: 12/12/22
Received By: NIRAS Sign:
DR NRK BIOTECH PVT LTD

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 5512
Date: 16/12/22
Sign:
R.R. DIST.