PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	22/12/22	Prepared by	Vanajakshi	Serial no.	11949
Supplier name	Vasant enterprises			HO inward no.	
Firm/Company	Dr-NRK	Project	Nextopolis	HO received date	
PO/WO date	6/12/22	PO/WO No.	20221206001	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	951/22-23	6/12/22	20,53,521/-	☑ Yes ☐ No
2.	950/22-23.	16/12/22	20,90,043/-	☑ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	41,43,564/-
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 1000+18%	1180/-
Amount C – Other Debits :	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	✓ 41,43,564/-
Amount E – PO / WO value:	39,21,329/-
Amount F – Difference (A – E):	2,22,235/-
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	26/12/22
Remarks:	final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi	APPROVED			
Sign:	Vanaja	22 DEC 2022			
Date	22/12/22	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.

VASANT ENTERPRISES

Dealers in : Iron & Steel, M. S. & S. S. Plates, Pipes, Angles, Channels, Beam, Rounds, etc.,
Stockist of : All Kinds of Bolts & Nuts, Hardware & General Order Suppliers
5-5-100, Ranigunj, Secunderabad - 500 003. (T. S.)
Ph. : 040-66554351, 66334351 M : 98480 30075 E-mail : mehul.mehta91@yahoo.in

No. **TAX INVOICE** Date. 16-12-2022

M/s. Dr NRK BIOTECH PVT LTD.
Plot NO 11 TSIIC INDUSTRIAL DEVELOPMENT AREA Sno 230 to 243, TURAKAPALLY HYDERABAD TELANGANA 500078
GST No. 36AACCD2775Q1Z3.

Y. Order No. : 202212060004 Dt. 06-12-22
951/22-23
D.C. No. : 556/22-23 Dt. 16-12-22
Desp. Per : BY ROAD
Truck No. : TS08UG0218
Payment Due on : IMMEDIATELY.

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
1	IRON AND STEEL BAR 16MM	7214	32040 KGS	54.30	KG	1739772	00
		TOTAL	32040 KG				

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 5598 Date 17/12/22 Sign.

SUMMIT SALES LLP R.R. DIST. IN WARD No. 02883 Date: 20/12/22 Sign:

Rupees TWENTY LAKH FIFTY THREE THOUSAND FIVE HUNDRED TWENTY ONE ONLY.

Kanta / Hamali / Others	500/-	
Freight Charges	—	—
Total	1740272	00
CGST@ 9 %	156624	48
SGST@ 9 %	156624	48
IGST@ %		
G. Total	2053521	00

Bank : **CITY UNION BANK**
Branch : M.G. Road, Secunderabad.
A/C No. : 076120000148567
IFSC : CIUB0000076

GST No. 36AAIFV6997M1Z1

E. & O. E.

For **VASANT ENTERPRISES**

Note : Goods once sold will not be taken back. If the amount of the bill is not paid within 15 days interest @ 36% p. a. will be charged. Received the goods in good condition Subject to Secunderabad Jurisdiction

VASANT ENTERPRISES

Dealers in : Iron & Steel, M. S. & S. S. Plates, Pipes, Angles, Channels, Beam, Rounds, etc.,
Stockist of : All Kinds of Bolts & Nuts, Hardware & General Order Suppliers
5-5-100, Ranigunj, Secunderabad - 500 003. (T. S.)
Ph. : 040-66554351, 66334351 M : 98480 30075 E-mail : mehul.mehta91@yahoo.in

No. 950/22-23

TAX INVOICE

Date 16·12·2022

M/s. DR NRK BIOTECH PVT LTD.
Plot No 11 TSIIC INDUSTRIAL DEVELOPMENT AREA S.No 230 to 243 TURAKAPALLY MEDCHAL MALKAJGIRI HYD TELANGANA 500078
GST No. 36AACCD 2775 Q1Z3.

Y. Order No. : 20221206001 Dt. 06·12·2022
D.C. No. : 555/22-23 Dt. 16·12·2022
Desp. Per : BY ROAD
Truck No. : TS08UF9173.
Payment Due on : IMMEDIATELY.

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
1	IRON AND STEEL BARS 16MM	7214	4090 KGS	54·30	KG	222087	00
2	IRON AND STEEL BARS 12MM	7214	28520 KGS	54·30	KG	1548636	00
		TOTAL WT	32610 KGS			1770723	00

Rupees TWENTY LAKH NINETY THOUSAND FOURTY THREE ONLY.

Kanta / Hamali / Others	500/-	
Freight Charges	—	
Total	1771223	00
CGST @ 9 %	159410	07
SGST @ 9 %	159410	07
IGST @ — %	—	—
G. Total	2090043	00

Bank : **CITY UNION BANK**
Branch : M.G. Road, Secunderabad.
A/C No. : 076120000148567
IFSC : CIUB0000076

GST No. 36AAIFV6997M1Z1

Note : Goods once sold will not be taken back. If the amount of the bill is not paid within 15 days interest @ 36% p. a. will be charged. Received the goods in good condition Subject to Secunderabad Jurisdiction

E. & O. E.

For **VASANT ENTERPRISES**

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 5599 Date 17/12/22 Sign.

SUMMIT SALES LLP R.R. DIST. IN WARD No. 02864 Date 20/12/22 Sign.

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				
Vasant Enterprises 5-5-100, Ranigunj, Secunderbad-3. Secunderabad,TG,500003 GSTIN:36AAIFV6997M1Z1 Mr.Mehul Mehta,9848030075 mehul.m,etha91@gmail.com	PO No	20221206001	Quote No	NIL
	PO Date	06 Dec 2022	Quote Date	12 Dec 2022
	Supply Type	Purchase Order		

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	Amount
1	STEL2652-Steel-Tor Steel---12mm-Kgs	27,600.00	54.30	0%	14,98,680	0%	9%	9%	0	1,34,881	1,34,881	17,68,442
2	STEL7933-Steel-Tor Steel---16mm-Kgs	33,600.00	54.30	0%	18,24,480	0%	9%	9%	0	1,64,203	1,64,203	21,52,886
								Total Amount ...	0	2,99,084	2,99,084	39,21,329

Rupees in words : Thirty Nine Lakhs Twenty One Thousands Three Hundred And Twenty Eight .eight 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 ASAP days of PO
Delivery Location :	As per details given above

Purchase Order

Original

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 Vasant Enterprises
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :-

APPROVED
12 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Dr.Nrk Biotech pvt Ltd	Date	05 Dec 2022
Site Or Phase	Nextopolis	Time	04:22:33
Flat/Villa/Other		Req.No.	186462
Material required before date		ID No	20221205007

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	STEL2652-Steel-Tor Steel---12mm-Kgs	27,600.00	29,150	27,600.00	70.00		
2	STEL7933-Steel-Tor Steel---16mm-Kgs	33,600.00	39,930	33,600.00	70.00		

Remarks: Towards bottom slab-04 use purpose for main block

Prepared By :- Shravya Sudha

Sign:-

Date :- 05 Dec 2022

APPROVED

12 DEC 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)	61200 kgs
Project:	Nextopolis	DCs received	Yes / No	B. Gross vehicle weight	46720 kgs
Block/ Villa No.:	Towards main block bottom slab-04 use purpose	Weighment slips received	Yes / No	C. Net vehicle weight	14240 kgs
Requisition nos.:	186462	Total qty as per PO received	Yes / No	D. Actual quantity delivered (B-C)	32480 kgs
PO No(s).	20221206001	Close PO	Yes / No	E. Difference (D-A)	28720 kgs
Supplier:	Vasant Enterprises	Vehicle no.	TS08UF9173	MRN No.	20221219006
Delivery date	16.12.2022	Delivery time	09:53 AM	Inward no.	2643
Sign of security	NIRAJ	Sign of Admin		Sign of Project manager	
Date	19.12.2022	Date	19.12.2022	Date	19.12.2022

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	962	28520
4.	16 mm	18.96	216	4090
5.	20 mm	29.63	-	-
6.	25 mm	46.30	-	-
7.	32 mm	75.85	-	-
8.	Binding wire	In bundles	-	-
9.	Other		-	-
Total:			1178	32610
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)	61200 kgs
Project:	Nextopolis	DCs received	Yes / No	B. Gross vehicle weight	45970 kgs
Block/ Villa No.:	Towards main block bottom slab-04 use purpose	Weighment slips received	Yes / No	C. Net vehicle weight	14000 kgs
Requisition nos.:	186462	Total qty as per PO received	Yes / No	D. Actual quantity delivered (B-C)	31970 kgs
PO No(s).	20221206001	Close PO	Yes / No	E. Difference (D-A)	29230 kgs
Supplier:	Vasant Enterprises	Vehicle no.	TS08UG0218	MRN No.	20221219007
Delivery date	16.12.2022	Delivery time	10:41 AM	Inward no.	2644
Sign of security	NIRAJ	Sign of Admin		Sign of Project manager	
Date	19.12.2022	Date	19.12.2022	Date	19.12.2022

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	1690	32040
5.	20 mm	29.63	-	-
6.	25 mm	46.30	-	-
7.	32 mm	75.85	-	-
8.	Binding wire	In bundles	-	-
9.	Other		-	-
Total:			1690	32040
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.