PURCHASE DIVISION

Advice for approval for credit to supplier 6

Date:	6/01/2023	Prepared by	Vanajakshi	Serial no.	**12771**
Supplier name	6/01/2023 SFS Hardware			HO inward no.	
Firm/Company	Dr. NRK	Project	Nextopolis	HO received date	
PO/WO date	26/10/22	PO/WO No.	93210	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	341	27/12/22	33,335/-	☑ Yes □ No
2.	340	26/12/22	32,273/-	□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	65,608/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 115536, 115535 — 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:	65,608/-
Amount E – PO / WO value:	123,900/-
Amount F – Difference (A – E):	58,292/-
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	16/01/2023 → 100% Advance Paid.
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi				
Sign:	Vanaja	APPROVED 06 JAN 2023 MINISH PARIKH MANAGER PROCUREMENT			
Date	6/01/2023				
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.

GST INVOICE

SFS HARDWARE #30-26 3rd FLOOR PLOT NO 36 BURHANI HOUSING SOCIETY RTC COLONY TRIMULGHEERY HYDERABAD 500-015 Mobile : 9550505717 **Company's GSTIN: 36BJJPG3515K1Z6**	**Invoice No : 341** Delivery challan no : PO NO : **93210 - 186432** PO Date : 26-10-2022	**Dated: 27-12-2022** Dated :
Buyer: **M/s. DR.NRK BIOTECH PRIVATE LIMITED** Plot no 11 TSIIC Industrial Area, Turkapally Medchal Hyderabad Telangana 500078 **Buyer's GSTIN : 36AACCD2775Q1Z3**	**Despatched Through :** Despatched Date : State Code: **36**	**BY HAND / DRIVER** 27-12-22

S.No	Description of Goods	HSN	Quantity	Rate	GST %	Amount
1	MS COUPLER SIZE : 40 X 60 MM HEAVY	7308	250.00 NOS	105.00	18.00%	26,250.00
	TRANSPORT CHARGES :					2,000.00
					TOTAL :	**28,250.00**
			Total Tax Amount:	5085.00	**CGST @ 9 %**	2,542.50
					SGST @ 9 %	2,542.50
					Round off	0.00
					Grand Total	**33,335.00**

TIME-17:00

INWARD
Inward 9667 Dt: 27/12/22
GRN 115536 Dt: 28/12/22
Received By: [illegible] Sign:
DR NRK BIOTECH PVT LTD

Amount Chargeable (in words)

Rs: THIRTY THREE THOUSAND THREE HUNDRED AND THIRTY FIVE ONLY

Company's Bank Details

Current A/c No : 630805161164
Bank Name : ICICI BANK LIMITED
IFSC Code : ICIC0006308
Branch : KARKHANA BRANCH

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 103733
Date: 5/1/23
Sign:

For SFS HARDWARE

Authorised Signatory

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

This is a computer generated Invoice / Subject to Secunderabad Juridiction.

GST INVOICE

SFS HARDWARE #30-26 3rd FLOOR PLOT NO 36 BURHANI HOUSING SOCIETY RTC COLONY TRIMULGHEERY HYDERABAD 500-015 Mobile : 9550505717 **Company's GSTIN: 36BJJPG3515K1Z6**	**Invoice No : 340** Delivery challan no :	**Dated: 26-12-2022** Dated :
	PO NO : **93210 - 186432** PO Date : 26-10-2022	
Buyer: **M/s. DR.NRK BIOTECH PRIVATE LIMITED** Plot no 11 TSIIC Industrial Area, Turkapally Medchal Hyderabad Telangana 500078 **Buyer's GSTIN : 36AACCD2775Q1Z3**	**Despatched Through :** Despatched Date : State Code: **36**	**BY HAND / DRIVER** 26-12-22

S.No	Description of Goods	HSN	Quantity	Rate	GST %	Amount
1	MS COUPLER SIZE : 40 X 60 MM HEAVY	7308	250.00 NOS	105.00	18.00%	26,250.00
	TRANSPORT CHARGES :					1,100.00
					TOTAL :	**27,350.00**
	Total Tax Amount: 4923.00				**CGST @ 9 %**	2,461.50
					SGST @ 9 %	2,461.50
					Round off	0.00
					Grand Total	**32,273.00**

TIME-17:00

INWARD
Inward No: 2666 Dt: 27/12/22
MRN No: 115535 Dt: 28/12/22
Received By: [illegible] Sign:
DR NRK BIOTECH PVT LTD

Amount Chargeable (in words)

Rs: THIRTY TWO THOUSAND TWO HUNDRED AND SEVENTY THREE ONLY

Company's Bank Details

Current A/c No : 630805161164
Bank Name : ICICI BANK LIMITED
IFSC Code : ICIC0006308
Branch : KARKHANA BRANCH

SUMMIT SALES LLP
IN WARD
No: 167734
Date: 27/12/22
Sign:
R.R. DIST.

For SFS HARDWARE

Authorised Signatory

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
This is a computer generated Invoice / Subject to Secunderabad Juridiction.

Purchase Order

Page(s) 1 Of 1   26-10-2022 10:57:43 AM

93210
18.10.22 2:23:36

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

Supplier Details			
SFS Hardware 30-26,III Floor,Plot no 36,Burhani Housing Society,RTC Colony,Tirumulgery,Secunderabad-15 9550505717	**Doc No**	93210	186432
	Doc Date	26-10-2022	
	Quote No	Nil	
	Quote Date	26-10-2022	
	SupplyType	Supply	

Kind Attn : Mr Khuzem

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	784800 - HARD-Hardware - MS Coupler-- - 40MMD - Nos *40mm x 60mm*	1,000.00	105.00	0.00	18.00	123,900.00
					Total Order Value . . .	**123,900.00**

Rupees : One Lakh(s) Twenty Three Thousand Nine Hundred Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	100% Advance
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Nextopolis Sy No 230 to 243, plot no 11, turkapally, shamirpet, medchal Phone.
Penality For Delay	5% penalty for delay in delivery beyond due date.
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	1,23,900/-RTGS/NEFT
Other Terms	Payment will be made only after inspection of material.Above order for site purpose.
Completion Date	NA
Measurment	Nil
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.

For MDs APPROVAL
- ☑ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED BY
26 OCT 2022
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.	341	27/12/22	33,335
2.	340	26/12/22	32,273/-
3.			
4.			
5.			

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

Name : 26/10/22

Contact ..

Accepted the above Terms And Conditions
For **SFS Hardware**

Name :

Date :

Bmt, 58,292/-

Requisition Form						
Company Name:	Dr.NrkBioTechPvtLtd					
Site & Phase :	Nextopolis					
Unit No./Block No.	main building	Date:	22.10.2022			
Supplier:		Time:	18:20			
Material required before date:	very urgent					
		Req. No.	186432			
S No	Item	ID No.	80802			
		Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	HARD4627-Hardware-GI Swivel Coupler---40X60MM-Nos	1000		1000		
2						
3						
4						
5						
6	93210					
7						
8						
9						
10						
Remarks:	Towards slab-3 bracing purpose.					
	Engineer					
Prepared By:	S.Shravya	for Project Manager				
Approved By:	C.Balamuralikrishna			Purchase		MD
Sign & Date:	22.10.2022					

23/10/22