PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	23/01/2023	Prepared by	Vanajakshi	Serial no.	13662
Supplier name	Vasant Enterprises			HO inward no.	
Firm/Company	Dr NRK	Project	Nextopolis	HO received date	
PO/WO date	7/01/2023	PO/WO No.	20230107001	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	955/22-23	12/01/2023	13,59,431/-	☑ Yes □ No
2.				□ Yes □ No
3.			/	□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	13,59,431/-
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:	13,59,431/-
Amount E – PO / WO value:	13,48,740/-
Amount F – Difference (A – E):	10,691/-
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	13/02/2023
Remarks:	final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi				
Sign:	Vanaja				
Date	23/01/2023				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED 23 JAN 2023 MANISH PARIKH MANAGER PROCUREMENT

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

TAX INVOICE

No. 955/22-23 Date 12.01.2023

M/s. DrNRK BIOTECH PVT LTD
TSIIC INDUSTRIAL DEVELOPMENT AREA
PLOT NO11 SNO 230 to 243 TURKAPALLY
HYDERABAD MEDCHAL TELANGANA 500078
GST No. 36AACCD2775Q1Z3.

Y. Order No. : 20230107001 Dt. 07.01.2023
D.C. No. : 560/22-23 Dt. 12.01.2023
Desp. Per : BY ROAD
Truck No. : TS12UB2909.
Payment Due on : IMMEDIATELY.

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
1	TMT BARS 10MM	7214	3010 KGS	58.00	KG	174580	00
2	TMT BARS 20MM	7214	5010 KGS	57.00	KG	285570	00
3	TMT BARS 16MM	7214	5100 KGS	57.00	KG	290700	00
4	TMT BARS 12MM	7214	7030 KGS	57.00	KG	400710	00
		TOTAL WT	20150 KGS			1151560	00
				Kanta / Hamali / Others		500/-	
				Freight Charges		—	—
				Total		1152060	00
				CGST@ 9 %		103685	40
				SGST@ 9 %		103685	40
				IGST@ %			
				G. Total		1359431	00

Rupees THIRTEEN LAKH FIFTY NINE THOUSAND FOUR HUNDRED THIRTY ONE ONLY.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 7037 Date 18/1/23

SUMMIT SALES LLP R.R. DIST. IN WARD No: 1054452 Date: 19/1/23

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

Purchase Order

20230107001
07.01.23 11:43:25

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	20230107001	Quote No	NIL
	PO Date	07 Jan 2023	Quote Date	10 Jan 2023
	Supply Type	Purchase Order		

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	STEL2652-Steel-Tor Steel---12mm-Kgs	7,000.00	57.00	0%	3,99,000	0%	9%	9%	0	35,910	35,910	4,70,820
2	STEL7933-Steel-Tor Steel---16mm-Kgs	5,000.00	57.00	0%	2,85,000	0%	9%	9%	0	25,650	25,650	3,36,300
3	STEL6515-Steel-Tor Steel---20mm-Kgs	5,000.00	57.00	0%	2,85,000	0%	9%	9%	0	25,650	25,650	3,36,300
4	STEL7782-Steel-Tor Steel---10mm-Kgs	3,000.00	58.00	0%	1,74,000	0%	9%	9%	0	15,660	15,660	2,05,320
								Total Amount ...	0	1,02,870	1,02,870	13,48,740
Rupees in words : Thirteen Lakhs Forty Eight Thousands Seven Hundred And Forty Only.												

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.

Purchase Order

Original

Delivery Date :	Within 1 days of PO
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 Vasant Enterprises
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :-

APPROVED
10 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Dr.Nrk Biotech pvt Ltd	Date	06 Jan 2023
Site Or Phase	Nextopolis	Time	05:07:18
Flat/Villa/Other		Req.No.	186494
Material required before date		ID No	20230106003

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	STEL2652-Steel-Tor Steel---12mm-Kgs	7,000.00	57,670	7,000.00	70.00	57/	
2	STEL7933-Steel-Tor Steel---16mm-Kgs	5,000.00	78,050	5,000.00	70.00	57/	
3	STEL6515-Steel-Tor Steel---20mm-Kgs	5,000.00	81,430	5,000.00	70.00	57/	
4	STEL7782-Steel-Tor Steel---10mm-Kgs	3,000.00	45,650	3,000.00	70.00	58/	

Remarks: Towards main block slab-04 use purpose

Prepared By :- Shravya Sudha

Sign:-

Date :- 06 Jan 2023

Approved By:-

Sign:-

Date:-

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

APPROVED
10 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

Internal memo no. 903/35/A
Annexure -C
For Steel Delivery Report

Company/ firm:	DR NRK BIOTECH PVT LTD	Test report received	Yes / No	A. PO quantity (in kgs)	20000 kgs
Project	Nextopolis	DCs received	Yes / No	B. Gross vehicle weight	55750 kgs
Block/ Villa No.:	Towards main block top slab-04 use purpose	Weighment slips received	Yes / No	C. Net vehicle weight	35630 kgs
Requisition nos.:	186494	Total qty as per PO received	Yes / No	D. Actual quantity delivered (B-C)	20120 kgs
PO No(s).	20230107001	Close PO	Yes / No	E. Difference (D-A)	120 kgs
Supplier:	Vasant Enterprises	Vehicle no.	TS12UB2909	MRN No.	20230118010
Delivery date	13.01.2023	Delivery time	10:00 AM	Inward no.	2703
Sign of security	NIZRAS	Sign of Admin		Sign of Project manager	
Date	18.01.2023	Date	18.01.2023	Date	18.01.2023

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	406	3010
3.	12 mm	10.67	659	7030
4.	16 mm	18.96	268	5100
5.	20 mm	29.63	169	5010
6.	25 mm	46.30	-	-
7.	32 mm	75.85	-	-
8.	Binding wire	In bundles	-	-
9.	Other		-	-
Total:			1502	20150
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.