PURCHASE DIVISION
Advice for approval for credit to supplier (B)

Date:	23/2/2023	Prepared by	Vanajakshi	Serial no.	15056
Supplier name	SSLLP			HO inward no.	
Firm/Company	Dr-NRK	Project	Nextopolis	HO received date	
PO/WO date	13/2/2023.	PO/WO No.	97111	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	28838	15/2/2023	12,508.29/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			12,508.29
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	117638	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:			12,508.29
Amount E – PO / WO value:			52,328/-
Amount F – Difference (A – E):			39,820/-
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	27/02/2023		
Remarks:	final Bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi				
Sign:	Vanaja				
Date	23/2/2023.				
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.

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
DR. NRK Biotech Private Limited	Invoice No.	28838
Sy No. 230 to243, Plot no. 11, Thurkapally, Shameerpet,	Invoice Date.	15-02-2023
	PO No.	97111
	PO Date.	13-02-2023
	Req ID	84255
GSTIN : 36AACCD2775Q1Z3 PAN AACCD2775Q	Req Date	13-02-2023
	Loc Req No	186549

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	660200 - CHEM-Chemical - Tiles Adhesive--Roff -	38245090	5	703.00	3,515.00	18	632.70
2	202200 - CHEM-Chemical - CC Bonding	38245090	5	1417.05	7,085.25	18	1,275.34
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	10,600.25	1,908.04
	954.02	954.02	Total Invoice Amount	12,508.29	

Rupees : Twelve Thousand Five Hundred Eight and Paise Twenty Nine Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No. 10558 Date: 15/2 Sign:

Purchase Order

 13-02-2023 16:03:35

Copy

97111
08.02.23 3:15:06

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

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	97111	186549
	Doc Date	13-02-2023	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	13-02-2023	
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	474600 - CHEM-Chemical - Araldite-- - 450gms - Nos	20.00	630.00	0.00	18.00	14,868.00
2	660200 - CHEM-Chemical - Tiles Adhesive--Roff - 25Kgs - Bag	25.00	703.00	0.00	18.00	20,738.50
3	202200 - CHEM-Chemical - CC Bonding Agent--RBR Roff - 5Ltrs - Ltrs	10.00	1,417.05	0.00	18.00	16,721.19
					Total Order Value . . .	**52,327.69**

Rupees : Fifty Two Thousand Three Hundred Twenty Seven and Paise Sixty Nine Only.

Terms and Conditions :-

Specification /	All items shall be of ___ brand/company
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Nextopolis Sy No 230 to 243, plot no 11, turkapally, shamirpet, medchal Phone.
Penality For Delay	Nil
Transportation	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 main block staircase 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.'

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

APPROVED BY
15 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	28794	13/2/2023	39,819.39
2.	28838	15/2/2023	12,508.29
3.			
4.			

For *DR.NRK Biotech Private Limited*
Authorised Signatory
Name : 14/02/2023

Accepted the above Terms And Conditions
For *Summit Sales LLP*
Name :
Date : __/__/____

Requisition Form		Date:	13.02.2023
Company Name:	Dr.Nrk BioTech Pvt	Time:	15:00
Site & Phase :	Nextopolis		
Unit No./Block No.		Req. No.	186549
Supplier:		ID No.	84255
Material required before date:			

PO 97111

S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CHEM2311-Chemical-Araldite---450gms-Nos	20		20		
2	CHEM5170-Chemical-Tiles Adhesive---25Kgs-Bags	25		25		
3	CHEM9489-Chemical-CC Bonding Agent----Ltrs	10		10		
4						
5						
6						
7						
8						
9						
10						

Remarks:	Towards main block staircase use purpose			
	Engineer	Project Manager	Purchase	MD
Prepared By:	S.Shravya		APPROVED 14 FEB 2023 MANISH PARIKH MANAGER PROCUREMENT	
Approved By:	C.Balamuralikrishna			
Sign & Date:	13.02.2023			

DELIVERY CHALLAN

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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Customer Details	DC No.	24644
DR. NRK Biotech Private Limited	DC Date.	15-02-2023
Sy No. 230 to243, Plot no. 11, Thurkapally, Shameerpet,	PO No.	97111
	PO Date.	13-02-2023
	Req ID	84255
	Req Date	13-02-2023
GSTIN : 36AACCD2775Q1Z3	Loc Req No	186549

	Description of Goods	HSN/SAC	Qty
1	660200 - CHEM-Chemical - Tiles Adhesive--Roff - 25Kgs - Bag	38245090	5
2	202200 - CHEM-Chemical - CC Bonding Agent--RBR Roff - 5Ltrs - Ltrs	38245090	5
3			
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20			
21	V.No. TS 10 UB 8387		
22	Time-		
23			
24			
25	INWARD		
26	Inward No. 2947 15/2/23		
27	MRN No. 117638 21/2/23		
28	Received by		
29	NEHAS		
30	DR NRK BIOTECH PVT LTD		

Received By
S.K. RAJU
6281929265

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
INWARD
No. 8694
Date 23/2/23
Sign.
R.R. DIST.

Subject to Hyderabad Jurisdiction