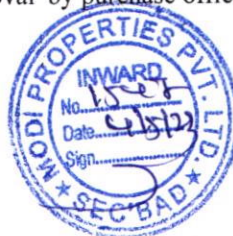


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		04/05/23		Prepared by	V. RAVI	Serial no.	17511
Supplier name		Dr NRK Biotech Private Limited.				HO inward no.	
Firm/Company		M.R.G.V		Project	BRGV.	HO received date	
PO/WO date		11.02.23		PO/WO No.	97373	Scan ID.	
Sl no.	Bill no.		Bill date		Bill amount	Original attached	
1.	1003 /		21.02.23		12,687 - 00	☒ Yes ☐ No	
2.						☐ Yes ☐ No	
3.						☐ Yes ☐ No	
4.						☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):						12,687 - 00	
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report							
MRN nos.:	117693				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:						12,687 - 00	
Amount E – PO / WO value:						12,687.36	
Amount F – Difference (A – E):						NIL	
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				05/5/23.			
Remarks: find bill & close this po.							
Approved by	Purchase Officer	Purchase Manager	M D		Accountant	Accounts Manager	
Name:		V. RAVI					
Sign:							
Date		04/05/23					
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.



Form for closure of purchase order

PO no.: 94373	PO date: 21/02/2023	Req. no.: 95370	Advice Scan ID
Barcoded PO available ☒ Y/ ☐ N	Invoice original available ☒ Y/ ☐ N	Copy available ☐ Y/ ☐ N	POD available ☒ Y/ ☐ N
Data required from site/engineers:			
MRN nos. related to PO 117693			
☐ Part material received.		☒ Full material received.	
☐ Material not received.			
☐ Close PO - Balance material will be re-ordered by new requisition.			
☐ Cancel PO. Material not required.		☐ Cancel PO. Material will be re-ordered by new requisition	
☐ Keep PO open. Material required.		☐ Keep PO open. Work under progress.	
Remarks by engineer: Received full material received.			
Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be scanned and sent to Ravi.			
Prepared by: Teerana	Sign: [Signature]	Date: 15/4/2023	
Data required from accounts:			
☐ Checked with E&D for receipt of bills.			
☒ Bills not received against this PO.		☐ Part bill received against this PO.	
☐ All bills received against this PO.			
☐ Advance paid against this PO		Amount paid:	
Date of payment:			
Details of part bill received:			
Sl. No.	Bill no.	Bill date	Bill amount
1.			
2.			
3.			
Cr. given to supplier			
Remarks by Accountants:			
Prepared by: H. Khajepokin	Sign: [Signature]	Date: 3-5-23	
Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.			
Prepared by:	Sign:	Date:	
Remarks by Ravi + details of bills to be approved:			
Sl. No.	Bill no.	Bill date	Bill amount
1.			
2.			
3.			
MRN no.			
Remarks: Corrected invoice to be gd from NRK.			
Prepared by: Ravi	Sign: [Signature]	Date: 20/4/23.	
Advice by MD - action to be taken.			
☒ Get certified bill from supplier (not original).		☐ Prepare bill in SLLP for material supplied.	
☐ Thereafter, prepare advice for credit to supplier and send to Soham for processing.			
☒ Close PO		☐ Keep PO open. Material awaited	
☐ Accounts to be reconciled with supplier. Get supplier's ledger.			
Remarks:			
Approved by: Soham	Sign:	Date:	

APPROVED BY
- 4 MAY 2023
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

14-04-2023 16:20:07

Original : Office Copy : Purchase Order

From Company : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ABFFM3063P1ZU

Supplier Details

Dr. NRK Biotech Private Limited
Plot no 11, TSIIIC Industrail Devolpoment Area, Sno.230 to 243,
Thurkapally, Hyderabad, Malkajgiri ,Telangana-500078

GSTIN 36AACCD2775Q1Z3
040-66335551

Doc No	97373	95370
Doc Date	21-02-2023	
Quote No	NIL	
Quote Date	11-02-2023	
SupplyType	Supply	

Kind Attn : Rahul

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1. 363000 - STEL-Steel - MS Safety Net Brackets-- - 3000mmX1200mm - Kgs MS Frames 11.20kgs per pc-112 kgs for 10 Nos	10.00	1,075.20	0.00	18.00	12,687.36
Total Order Value . . .					12,687.36
Rupees : Twelve Thousand Six Hundred Eighty Seven and Paise Thirty Six Only.					

Terms and Conditions :-

Specification /	Item shall be of 'ICON' brand, double core. Blue HDPE net Border mounted with 12mm Poly Propline yellow colour rope with tie cord.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Bloomdale Residency at Genome Valley Murharipalli, servey no-31& 32 Phone. Madhu Site Engineer - 9502211499
Penalty 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 site safety net purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Collect from Dr. NRK Biotech Pvt Limited

For **Modi Realty Genome Valley LLP**
Authorised Signatory

Accepted the above Terms And Conditions
For **Dr. NRK Biotech Private Limited**

DELIVERY CHALLAN

M/s. Dr. NRK BIOTECH PVT. LTD.

H.O. # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.
Tel : 040 - 6633 5551

Site Office: Sy. No. 230 to 243, Plot No. 11, Situated at Shapoorji Pallonji Biotech Park,
Phase - 1, Turkapally Village, Shamirpet, Medchal - Malkajgiri District, Telangana - 500 078.

GST : 36AACCD2775Q1Z3

M/s. MODI REALTY GENOME VALLEY
LLP

Site: B.R.G.V.

DC No. : 1003
Date : 21/02/23
Vehicle No. : TS 08 CY T/12 97
P.O. / W.O. No. : 97373
P.O. / W.O. Date : 21/02/23

Sl. No.	PARTICULARS	Quantity
1	M.S SAFETY NET BRACKET (363000)	
2	(3000MM X 1200MM)	10 NOS
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		

INWARD	
Inward No: <u>2247</u>	Dt: <u>21/02/23</u>
MRN No: <u>117693</u>	Dt: <u>22/2/23</u>
Received By: <u>[Signature]</u>	Sign: <u>[Signature]</u>
MODI REALTY GENOME VALLEY LLP	

Received the above materials in good condition.

Received by : VENTKESH B.S.S
Date : 21/02/23

Stamp:

For M/s. Dr. NRK Biotech Pvt. Ltd.

[Signature]

Authorised Signatory

Subject to Hyderabad Jurisdiction.

Purchase Order

Page(s) 1 Of 1

27-02-2023 15:35:16



From Company : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ABFFM3063P1ZU

Supplier Details

Dr. NRK Biotech Private Limited
Plot no 11, TSIIC Industrail Devolpoment Area, Sno.230 to 243,
Thurkapally, Hyderabad, Malkajgiri ,Telangana-500078

GSTIN 36AACCD2775Q1Z3

040-66335551

Doc No	97373	95370
Doc Date	21-02-2023	
Quote No	NIL	
Quote Date	11-02-2023	
SupplyType	Supply	

Kind Attn : Rahul

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 363000 - STEL-Steel - MS Safety Net Brackets-- - 3000mmX1200mm - Kgs MS Frames 11.20kgs per pc-112 kgs for 10 Nos	10.00	1,075.20	0.00	18.00	12,687.36
Total Order Value . . .					12,687.36
Rupees : Twelve Thousand Six Hundred Eighty Seven and Paise Thirty Six Only.					

Terms and Conditions :-

Specification /	Item shall be of 'ICON' brand, double core. Blue HDPE net Border mounted with 12mm Poly Propline yellow colour rope with tie cord.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Bloomdale Residency at Genome Valley Murharipalli,servey no-31& 32 Phone. Madhu Site Engineer - 9502211499
Penalty 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 site safety net purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Collect from Dr. NRK Biotech Pvt Limited

For **Modi Realty Genome Valley LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Dr. NRK Biotech Private Limited**

Name :

Name :

Date : _/_/_

Requisition Form						
Company Name:	MRGV	Date:	11-02-2023			
Site & Phase :	BRGV	Time:	17:51			
Unit No./Block No.	For site safety net purpose					
Supplier:		Req. No.	95370			
Material required before date:		ID No.	84293			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	STEL8117-Steel-MS Safety Net Brackets---3000mmX1200mm-Kgs	10	0	10		
2						
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:	For site safety net purpose					
	Engineer	Project Manager				MD
Prepared By:						
Approved By:						
Sign & Date:						

APPROVED
 22 FEB 2023
 MAINISH PARIKH
 MANAGER PROCUREMENT

DELIVERY CHALLAN

M/s. Dr. NRK BIOTECH PVT. LTD.

H.O. # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

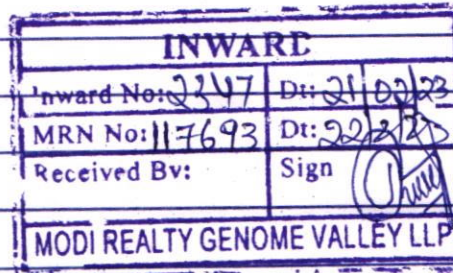
Tel : 040 - 6633 5551

Site Office: Sy. No. 230 to 243, Plot No. 11, Situated at Shapoorji Pallonji Biotech Park,
Phase - 1, Turkapally Village, Shamirpet, Medchal - Malkajgiri District, Telangana - 500 078.

GST : 36AACCD2775Q1Z3

M/s. MODI REALTY GENOME VALLEYLLPSite: BIRGUNDC No. : **1003**Date : 21/02/23Vehicle No. : TS 08 CY T/12 9770P.O. / W.O. No. : 97373P.O. / W.O. Date : 21/02/23

Sl. No.	PARTICULARS	Quantity
1	<u>M.S SAFETY NET BRACKET</u> (363000) (3000MM X 1200MM)	10 NOS
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		10 NOS



Received the above materials in good condition.

Received by :

VENTKESH

Date :

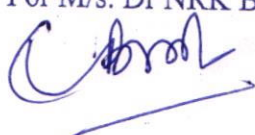
21/02/23

Stamp:

For M/s. Dr. NRK Biotech Pvt. Ltd.

Authorised Signatory

TRANSIT INVOICE

M/s. Dr NRK Biotech Pvt. Ltd. # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AACCD2775Q1Z3		Invoice No. 1003		Date: 21/02/23		
		DC No. 1003		DC Date: 21/02/23		
		Purchase Order No. 94373		P.O. Date: 21/02/23		
Recipient Name: MODI REALTY GENOME VALLEY LLP				Mobile No:		
Recipient Address: B R G V						
GST:		PAN:		Email:		
Sl. No.	Description of Goods & Services	HSN Code	GST Rate	Quantity	Rate	Amount
1	363000 M.S. SAFETY NET	363000	18%	10	1075.00	12687.36
2	BRACKETS					
3						10,750
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14					10,750	10,750
Transportation Charges						
Hamali charges						
CGST 9%					967.50	
SGST 9%					967.50	
Total						12687.36
Amount (in words) TWELVE THOUSAND SIX HUNDRED EIGHTY SEVEN AND THIRTY SIX PAISE						
For M/s. Dr NRK Biotech Pvt. Ltd.  Authorised Signatory						

E. & O.E

Subject to Hyderabad Jurisdiction.