PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/07/23	Prepared by	V. RAVI	Serial no.	19880
Supplier name	SSLLP			HO inward no.	
Firm/Company	Dr NRK	Project	Nexopolis.	HO received date	
PO/WO date	28/12/22	PO/WO No.	95513.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	28470	24/01/23	76,228-00	✓□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	76,228-00
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 116814	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:	76,228-00
Amount E – PO / WO value:	165,905-00
Amount F – Difference (A – E):	89,680-00
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	16/07/23
Remarks:	final bill & close this PO.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]	[signature]		
Date		14/7/23			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED BY
17 JUL 2023
SOHAM MODI
MANAGING DIRECTOR

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.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 4493
Date 17/7/23
Sign 3

Form for closure of purchase order

PO no.:	95513	PO date:	28/12/22	Req. no.:	186482	Advice Scan ID	
Barcoded PO available	□ Y/☑ N	Invoice original available	□Y/□N /☑Copy available			POD available	☑Y/□ N

Data required from site/engineers:		
MRN nos. related to PO	116814	
□ 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: All m/tl 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: SHRAVYA	Sign: for	Date: 13/7/23
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	Cr. given to supplier
1.	28214	12/01/2023	89,580	yes
2.				
3.				
4.				
5.				

Remarks by Accountants: Part bill Received.		
Prepared by: Mahesh	Sign: E. Mahesh	Date: 13/07/2023
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	MRN no.
1.	28470	24.01.23	76,228-00	116814
2.				
3.				
4.				
5.				

Remarks: Need MD's Approval for enclosed Invoice.		
Prepared by: Ravi	Sign:	Date: 13/7/23
Advice by MD - action to be taken.		

□ Get certified bill from supplier (not original).		□ Prepare bill in SSLLP 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
14 JUL 2023
SOHAM MODI
MANAGING DIRECTOR

chase Order Module

Material Receipts Form

PO Doc No 95513 (82865)

New DC | Edit | Save | Close

MRN Doc ID 116814

MRN Date 30-01-2023

DC No 24303 (24303)

DC Date 28-01-2023

Remarks

In Time 12:00

Vehicle No TS10UB8387

Delivered By PARTY

Received By SECURITY

Inward No 2857

Inward Date 24.01.2023

Company Name : DR.NRK Biotech Private Limited
Project Name : Nextopolis
Supply Type : Supply
Quote No : NIL
Quote Date : 27-12-2022
~~~~~~~~~~~~~~~~~~~~~~~~~~
Supplier Name : Summit Sales LLP-GVDC
Contact Person : Meghana
Address : 5-4-187/3&4, II nd Floor, MG Road, Secunderabad.
Phone : 040-66335551

PDF Name PO95513DC24303MR116813

SNo	Category	Item Name	Ord Qty	DC Qty	Status	Balance	Recd Qty	Rate
	STEL-Steel	188700 - STEL-Steel - Binding Wire-- - 20guage - Kgs	1850	1850	Not Closed	0	850	0

ere to search

30°C Mostly cloudy

ENG
~~~~~~~~~~~~~~~~~~~~~~~~~~

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

1 of 1 12-01-2023

Customer Details

DR. SRE Biotech Private Limited

Sy No. 230 to243, Plot no. 11, Thurkapally, Shameerpet.

GSTIN : 36AACCD2775Q1Z3

DC No.	24075
DC Date.	12-01-2023
PO No.	95513
PO Date.	28-12-2022
Req ID	82865
Req Date	27-12-2022
Loc Req No	186482

	Description of Goods	HSN/SAC	Qty
1	188700 - STEEL-Steel - Binding Wire - - 20guage - Kgs	72171020	1000

INWARD
Inward No: 270 11/01/23
MRN No: 116508 11/01/23
Received by: NIRAT

SUMMIT SALES LLP * R.R. DIST. *
INWARD
No: 86116
Date: 21/1/23
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 29-12-2022 11:25:22

95513
27.12.22 3:28:16

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			
Summit Sales LLP-GVDC	**Doc No**	95513	186482
5-4-187/3&4, II nd Floor, MG Road, Secunderabad.	**Doc Date**	28-12-2022	
	Quote No	NIL	
GSTIN 36AAHCG4940K1ZC	**Quote Date**	27-12-2022	
040-66335551 040-66335551	**SupplyType**	Supply	

Kind Attn : Meghana

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	188700 - STEL-Steel - Binding Wire-- - 20guage - Kgs	1,850.00	76.00	0.00	18.00	165,908.00
					Total Order Value . . .	**165,908.00**

Rupees : One Lakh(s) Sixty Five Thousand Nine Hundred Eight 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	Same 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	Payment will be made only after inspection of material.Above material for Main block salab -04 top slab use purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Collect from SSLLP-GVDC Stores.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	28214	12/01/23	89,680/-
2.			
3.			
4.			
5.			

For *DR.NRK Biotech Private Limited*
Authorised Signatory

Name : 29/12/2022

Name :

Accepted the above Terms And Conditions
For *Summit Sales LLP-GVDC*

Requisition Form

Company Name	Dr Nrk Biotech pvt ltd		
Site & Phase	Nextopolis	Date	27 12 2022
Unit No Block No	Main block	Time	16 50
Supplier			
Material required before date		Req No	186482
		ID No	82865

PO 95513.

S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	STEL1720-Steel-Binding Wire---20guage-Kgs	1850		1850		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: Towards main block Slab-04 top slab use purpose.

	Engineer	Project Manager	Purchase	MD
Prepared By	S Shravya			
Approved By	C Balamuralikrishna			
Sign & Date	27 12 2022	27/12/2022		

APPROVED
29 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT

Purchase Order

 10-07-2023 17:39:55 Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Summit Sales LLP-GVDC	**Doc No**	95513	186482
5-4-187/3&4, II nd Floor, MG Road, Secunderabad.	**Doc Date**	28-12-2022	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	27-12-2022	
040-66335551 040-66335551	**SupplyType**	Supply	

Kind Attn : Meghana

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	188700 - STEL-Steel - Binding Wire-- - 20guage - Kgs	1,850.00	76.00	0.00	18.00	165,908.00
					Total Order Value . . .	**165,908.00**

Rupees : One Lakh(s) Sixty Five Thousand Nine Hundred Eight 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	Same 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	Payment will be made only after inspection of material.Above material for Main block salab -04 top slab use purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Collect from SSLLP-GVDC Stores.

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

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP-GVDC***

Name : ____________

Name : ____________

Date : __/__/____

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
DR. NRK Biotech Private Limited	Invoice No.	DB - 28470
Sy No. 230 to243, Plot no. 11, Thurkapally, Shameerpet,	Invoice Date.	28-01-2023
	PO No.	95513
	PO Date.	28-12-2022
	Req ID	82865
GSTIN : 36AACCD2775Q1Z3 PAN AACCD2775Q	Req Date	27-12-2022
	Loc Req No	186482

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	188700 - STEL-Steel - Binding Wire-- - 20guage -	72171020	850	76.00	64,600.00	18	11,628.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
IGST	CGST	SGST	Total Taxable Amount	64,600.00		11,628.00
	5,814.00	5,814.00	Total Invoice Amount	76,228.00		

Rupees : Seventy Six Thousand Two Hundred Twenty Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

"TRUE COPY"

Authorised signatory