PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	4/5/22	Prepared by	Monsw	Serial no.	3682
Supplier name	Sri Sai steel Traders			HO inward no.	
Firm/Company	Dr NRK Biotech Pvt Ltd	Project	NRK	HO received date	
PO/WO date	19/4/22	PO/WO No.	87536	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	022	20/4/22	37,68,787.20/-	☐ Yes ☐ No
2.	020	20/4/22	184080/-	☐ Yes ☐ No
3.	023	20/4/22	2675,803.40/-	☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A Bills total (Excluding Transport & Hamali Charges): 6,628,670.60/-

Proof of delivery by way of: ☐ DCs/bill, ☑ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.:	steel report enclosed	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:	6,628,670.60/-
Amount E – PO / WO value:	6,564,976.91/-
Amount F – Difference (A – E):	63,693.69/-
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	09/05/2022
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Monsw				
Sign:	Monsw				
Date	4/5/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
05 MAY 2022
MINISH 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.

GST No. 36AA0FS5370H1ZS

TAX INVOICE
CASH / CREDIT BILL

Cell : 9701356565
9866335556

SRI SAI STEEL TRADERS

Dealers In : Steel & Cement, Stockists for All Brands of Cement

Plot No. 2-183, Beside JNTU, Mumbai Highway, Sai Nagar, Kukatpally, Hyderabad - 500 085

P.O. No.

Vehicle No. TS12UB3936

Invoice No. 022

Date: 20/4/22

Name & Address of Buyer:
DR. NRK BIOTECH PRIVATE Limited
plot no : 11, TSIIC industrial development
area, Turkapally, Medchal - malkajgiri
GSTIN 36AACCD2775Q1Z3
eWay Bill No. 1914 6412 2118

Details of Consignee
Same as above
500078
GSTIN

State: Code:

State: Code:

Sl. No	HSN Code	DESCRIPTION OF GOODS	QUANTITY.	RATE	AMOUNT Rs.	Ps.
1	7214	MS TMT Bars 8mm 10mm	7080 kg	67/712	479400=	96
2	7214	MS TMT Bars 25mm 12mm 20mm	40,700 kg	66/695	27,14,486=	50

Rupees Thirty Seven lakhs Sixty Eight Thousand Seven Eighty Seven only

Frieght	
Loading Charges	
TOTAL	31,93,887=46
SGST @ ~~14%~~ / 9%	287449=87
CGST @ ~~14%~~ / 9%	287449=87
IGST @ 28% / 18%	
TCS 0.075%	
GRAND TOTAL	37,68,787=20

1) Goods Once Sold will not be taken back. We are not responsible for anything after the goods have left our godown.
2) Interest @ 30% P.A. will be charged if not paid within 7 days from date of Delivery. Received above materials in good order in good order & Condition.

SUMMIT SALES LLP
INWARD
No: 94002
Date: 4/5/22
Sign:
R.R. DIST.

Receiver's Signature

For SRI SAI STEEL TRADERS

GST No. 36AA0FS5370H1ZS

TAX INVOICE
CASH / CREDIT BILL

Cell : 9701356565
9866335556

SRI SAI STEEL TRADERS

Dealers In : Steel & Cement, Stockists for All Brands of Cement

Plot No. 2-183, Beside JNTU, Mumbai Highway, Sai Nagar, Kukatpally, Hyderabad - 500 085

P.O. No.

Invoice No. 020

Vehicle No. TS 12 UC 6576

Date: 20/04/22

Name & Address of Buyer:
DR. NRK BIOTECH PRIVATE LIMITED
Plot no: 11, TSIIC industrial development
area, Turkapally, Hydernagar, Medchal

GSTIN 36AACCD2775Q1Z3

eWay Bill No. 1314 6373 9304

State: Code:

Details of Consignee
Same as above
500078

GSTIN

State: Code:

Sl. No	HSN Code	DESCRIPTION OF GOODS	QUANTITY.	RATE	AMOUNT Rs.	Ps.
	7217	Binding wire	2000 kg	78/-	156000=	00

Rupees One lak Eighty four Thousand Eighty only/-

1) Goods Once Sold will not be taken back. We are not responsible for anything after the goods have left our godown.
2) Interest @ 30% P.A. will be charged if not paid within 7 days from date of Delivery. Received above materials in good order in good order & Condition.

Frieght	
Loading Charges	
TOTAL	1,56,000=00
SGST @ ~~14%~~ / 9%	14040=00
CGST @ ~~14%~~ / 9%	14040=00
IGST @ 28% / 18%	
TCS 0.075%	
GRAND TOTAL	1,84,080=00

SUMMIT SALES LLP
IN WARD
No: 99083
Date: 4/5/22
Sign:
R.R. DIST.

Receiver's Signature

For SRI SAI STEEL TRADERS

TAX INVOICE
CASH / CREDIT BILL

SRI SAI STEEL TRADERS

P.O. No.

Vehicle No.: TS12UC4574 Date: 20/04/22

Name & Address of Buyer:
DR. NRK BIOTECH PRIVATE LIMITED

GSTIN: 36AACCD2135G1Z3

State:

Sl. No.	HSN Code	DESCRIPTION OF GOODS	QUANTITY	RATE	AMOUNT Rs.
	7217	Binding wire	2400 kg	65/-	156000.00

Rupees: One lakh Eighty four Thousand Eighty only

Freight	
Loading Charges	
TOTAL	156000.00
SGST @ 9%	14040.00
CGST @ 9%	14040.00
IGST	
TCS	
GRAND TOTAL	184080.00

For SRI SAI STEEL TRADERS

GST No. 36AA0FS5370H1ZS

TAX INVOICE
CASH / CREDIT BILL

Cell : 9701356565
9866335556

SRI SAI STEEL TRADERS

Dealers In : Steel & Cement, Stockists for All Brands of Cement

Plot No. 2-183, Beside JNTU, Mumbai Highway, Sai Nagar, Kukatpally, Hyderabad - 500 085

P.O. No.

Vehicle No. TS12UC1119

Invoice No. 023

Date: 20/04/22

Name & Address of Buyer:
DR NRK BIOTECH PRIVATE LIMITED
Plot no: 11, Industrial development area
Sno: 23010243, Turkapally, Medchal, Malkajgiri

GSTIN 36AACCD2775Q1Z3

eWay Bill No. 1514 6412 5959

Details of Consignee
Same as above
500078

GSTIN

State: TS Code: 36

State: TS Code: 36

Sl. No	HSN Code	DESCRIPTION OF GOODS	QUANTITY.	RATE	AMOUNT Rs.	Ps.
	7214	MS TMT Bars 16mm	34000 kg	66/695	22,67,630	00

Rupees Twenty six lakhs seventy five thousand Eight not three only

Frieght	
Loading Charges	
TOTAL	22,67,630=00
SGST @ ~~14%~~ / 9%	204086=70
CGST @ ~~14%~~ / 9%	204086=70
IGST @ 28% / 18%	
TCS 0.075%	
GRAND TOTAL	26,75,803=40

1) Goods Once Sold will not be taken back. We are not responsible for anything after the goods have left our godown.
2) Interest @ 30% P.A. will be charged if not paid within 7 days from date of Delivery. Received above materials in good order in good order & Condition.

SUMMIT SALES LLP IN WARD No: 94004 Date: 4/5/22 Sign: R.R. DIST.

Receiver's Signature

For SRI SAI STEEL TRADERS

Purchase Order

 19-04-2022 5:48:34 PM

87536
20.04.22 3:07:37

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

Supplier Details

Sri Sai Steel Traders-Kukatpally
Plot No 2-183,Beside JNTUC,Mumbai Highway,Sai Nagar,Kukatpally,Hyderabad-500085.

9866335556

Doc No	87536	186287
Doc Date	19-04-2022	
Quote No	NIL	
Quote Date	19-04-2022	
SupplyType	Supply	

Kind Attn : Mr Purushotham Reddy

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	8120 - Steel - rebar - TMT - 8mm - kgs	1,035.00	67.71	0.00	18.00	82,694.22
2	8114 - Steel - rebar - TMT - 10mm - kgs	5,877.00	67.71	0.00	18.00	469,559.37
3	8115 - Steel - rebar - TMT - 12mm - kgs	27,593.00	66.69	0.00	18.00	2,171,409.06
4	8116 - Steel - rebar - TMT - 16mm - kgs	33,628.00	66.69	0.00	18.00	2,646,328.56
5	8117 - Steel - rebar - TMT - 20mm - kgs	6,596.00	66.69	0.00	18.00	519,066.94
6	8118 - Steel - rebar - TMT - 25mm - kgs	6,250.00	66.69	0.00	18.00	491,838.75
7	2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	2,000.00	78.00	0.00	18.00	184,080.00

Total Order Value . . . 6,564,976.91

Rupees : Sixty Five Lakh(s) Sixty Four Thousand Nine Hundred Seventy Six and Paise Ninty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of ___ brand/company
Payment Terms	Within 15days of delivery.
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	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment will be made only after inspection of material Unloading Included in above price.Above material for main building purpose.

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

APPROVED BY
20 APR 2022
SOHAM MODI
MANAGING DIRECTOR

For *DR.NRK Biotech Private Limited*

Authorised Signatory

Name : 19/04/2022

Accepted the above Terms And Conditions

For *Sri Sai Steel Traders-Kukatpally*

Name : ____________

Date : __/__/__

Purchase Order

 19-04-2022 5:48:34 PM Original / Office Copy / Purchase Div.Copy

Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at Turkapally NRK Contact Person Mr Anandji-9246548074.

For *DR.NRK Biotech Private Limited*

Authorised Signatory

Name : 19/04/2022

Name :

Accepted the above Terms And Conditions

For *Sri Sai Steel Traders-Kukatpally*

Date : __/__/____

Requisition Form -Steel

Company		Dr NRK Biotech pvt lmtd		Site & Phase		Nextopolis			
Req. no.		186284		Req. Date		19.04.2022			
Material required before		urgent		ID no.		75727			
Prepared by:		Rahul		Approved by (sign):					
Flat / Block no:		For Main building							
S No.	Item Description	Type of Steel	Quantity required in no of Rods	Qty Available at site	Balance Qty to be ordered in rods	Balance Qty to be ordered in Kgs	Inward No	Date	
	Bottom slab								
1	Steel	8mm	218.00	0.00	218.00	1035.50			
2	Steel	10 mm	791.00	0.00	791.00	5877.13			
3	Steel	12 mm	2574.00	0.00	2574.00	27593.28			
4	Steel	16 mm	1746.00	0.00	1746.00	33627.96			
5	Steel	20 mm	220.00	0.00	220.00	6595.60			
6	Steel	25 mm	135.00	0.00	135.00	6250.50			
7	Steel	32 mm	0.00	0.00	0.00	0.00			
8	Binding Wire	20 gauge	2000.00	0.00	2000.00	2000.00			
						82979.97			
	Top slab								
1	Steel	8mm	2000.00	0.00	2000.00	9180.00			
2	Steel	10 mm	3000.00	0.00	3000.00	22200.00			
3	Steel	12 mm	0.00	0.00	0.00	0.00			
4	Steel	16 mm	0.00	0.00	0.00	0.00			
5	Steel	20 mm	1756.00	0.00	1756.00	52047.84			
6	Steel	25 mm	0.00	0.00	0.00	0.00			
7	Steel	32 mm	0.00	0.00		0.00			
8	Binding Wire	20 gauge	3000.00		3000.00	3000.00			
						86427.84		169407.81	

Notes: For Main building Slab 1 Purpose.

1. Binding wire is generally 25 kgs per ton.
2. Order footing steel for one block or core at a time.
3. Order steel for slab along with steel for next column on completion of beam bottom.
4. Do not order excess steel. Do not order steel in advance.

PO 87586

APPROVED BY
19 APR 2022
SOHAM MODI
MANAGING DIRECTOR

19-04-2022

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

Company/ firm:	DR.NRK BIOTECH PVT LTD	Test report received	Yes / No	A. PO quantity (in kgs)	82979 kgs
Project:	Nextopolis	DCs received	Yes / No	B. Gross vehicle weight	3520 kgs
Block/ Villa No.:	-	Weighment slips received	Yes / No	C. Net vehicle weight	1500 kgs
Requisition nos.:	186287	Total qty as per PO received	Yes / No	D. Actual quantity delivered (B-C)	2020 kgs
PO No(s).	87536	Close PO	Yes / No	E. Difference (D-A)	80959 kgs
Supplier:	SRI SAI STEEL TRADERS	Vehicle no.	TS12UC6576	MRN No.	106306
Delivery date	20.04.2022	Delivery time	14:13 PM	Inward no.	1774
Sign of security		Sign of Admin		Sign of Project manager	20.4.2022
Date	20.04.2022	Date	20.04.2022	Date	20.04.2022

Details of TMT steel delivered -

Sl. No	Item	Specified weight of 40 ft rod in Kgs.	No. of rods delivered	Calculated weight of steel delivered
1.	8 mm	4.50	-	-
2.	10 mm	7.50	-	-
3.	12 mm	10.67	-	-
4.	16 mm	18.96	-	-
5.	20 mm	29.63	-	-
6.	25 mm	46.30	-	-
7.	32 mm	66.67	-	-
8.	Binding wire	In bundles	2000	2000
9.	Other			
Total:			2000	2000
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

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

Company/ firm:	DR.NRK BIOTECH PVT LTD	Test report received	Yes / No	A. PO quantity (in kgs)	82979 kgs
Project:	Nextopolis	DCs received	Yes / No	B. Gross vehicle weight	60110 kgs
Block/ Villa No.:	-	Weighment slips received	Yes / No	C. Net vehicle weight	12360 kgs
Requisition nos.:	186287	Total qty as per PO received	Yes / No	D. Actual quantity delivered (B-C)	47750 kgs
PO No(s).	87536	Close PO	Yes / No	E. Difference (D-A)	35229 kgs
Supplier:	Sri sai steel traders	Vehicle no.	TS12UB3936	MRN No.	106339
Delivery date	21.04.2022	Delivery time	10:00	Inward no.	1775
Sign of security		Sign of Admin		Sign of Project manager	
Date	23.04.2022	Date	23.04.2022	Date	23.04.2022

Details of TMT steel delivered -

Sl. No	Item	Specified weight of 40 ft rod in Kgs.	No. of rods delivered	Calculated weight of steel delivered
1.	8 mm	4.50	231	1040
2.	10 mm	7.50	804	6030
3.	12 mm	10.67	2593	27670
4.	16 mm	18.96	-	-
5.	20 mm	29.63	225	6666
6.	25 mm	46.30	137	6340
7.	32 mm	66.67	-	-
8.	Binding wire	In bundles		
9.	Other			
Total:			3990	47746
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.

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

Company/ firm:	DR.NRK BIOTECH PVT LTD	Test report received	Yes / No	A. PO quantity (in kgs)	82979 kgs
Project:	Nextopolis	DCs received	Yes / No	B. Gross vehicle weight	47750 kgs
Block/ Villa No.:	-	Weighment slips received	Yes / No	C. Net vehicle weight	13760 kgs
Requisition nos.:	186287	Total qty as per PO received	Yes / No	D. Actual quantity delivered (B-C)	33990 kgs
PO No(s).	87536	Close PO	Yes / No	E. Difference (D-A)	48989 kgs
Supplier:	Sri sai steel traders	Vehicle no.	TS12UC1119	MRN No.	106342
Delivery date	21.04.2022	Delivery time	01:00 pm	Inward no.	1776
Sign of security		Sign of Admin		Sign of Project manager	
Date	23.04.2022	Date	23.04.2022	Date	23.04.2022

Details of TMT steel delivered -

Sl. No	Item	Specified weight of 40 ft rod in Kgs.	No. of rods delivered	Calculated weight of steel delivered
1.	8 mm	4.50	-	-
2.	10 mm	7.50	-	-
3.	12 mm	10.67	-	-
4.	16 mm	18.96	1793	33995
5.	20 mm	29.63	-	-
6.	25 mm	46.30	-	-
7.	32 mm	66.67	-	-
8.	Binding wire	In bundles	-	-
9.	Other			
Total:			1793	33995
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.