

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		6/01/2023		Prepared by	Vanajakshp	Serial no.	12775
Supplier name		Paridhi ispat				HO inward no.	
Firm/Company		DI-NPK		Project	Nertopolis	HO received date	
PO/WO date		17/10/22		PO/WO No.	20221217012	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached			
1.	PI/22-23/01182	26/12/22	19,25,441/-	☒ Yes ☐ No			
2.	PI/22-23/01191	28/12/22	14,46,019/-	☒ Yes ☐ No			
3.	PI/22-23/01207	31/12/22	6,72,506/-	☒ Yes ☐ No			
4.				☐ Yes ☐ No			
Amount A – Bills total (Excluding Transport & Hamali Charges):						40,43,966/-	
Proof of delivery by way of: ☐ DCs/bill ☒ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report							
MRN nos.:	Steel report attached. 20221228001, 20221229002, 20230102005				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:						40,43,966/-	
Amount E – PO / WO value:						47,97,998/-	
Amount F – Difference (A – E):						754,032/-	
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				16/01/2023			
Remarks: Paid Bill							
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager		
Name:	Vanajakshp						
Sign:	Vanaja						
Date	6/01/2023						
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

(ORIGINAL FOR RECIPIENT)

e-Invoice



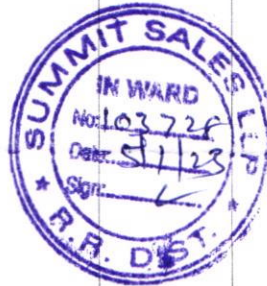
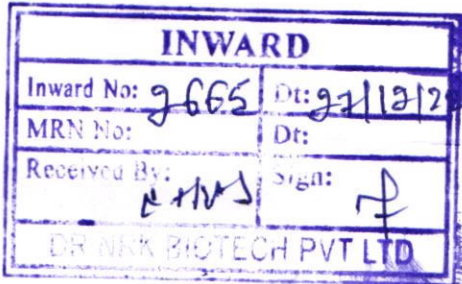
IRN : e028358b5b4b5c69a26f3895edf5f1e91e90c43c2db51760-42e73ac195b75739
Ack No. : 112214902449669
Ack Date : 26-Dec-22

PARIDHI ISPAT 11-6-27/20, Sunship Compound, Opp IDPL Factory, Balanagar Hyderabad - 500037 GSTIN/UIN: 36CUVPS1381P1ZH State Name : Telangana, Code : 36 E-Mail : ispat@paridhigroup.in	Invoice No.	e-Way Bill No.	Dated
Consignee (Ship to) NRK Biotech Private Limited Plot No 11, TSIIIC Industrial Development Area S No 230 to 243, Turkapally, Hyderabad Medchal Malkajgiri GSTIN/UIN : 36AACCD2775Q1Z3 State Name : Telangana, Code : 36	PI/22-23/01182	101575053627	26-Dec-22
	Delivery Note	Mode/Terms of Payment	
	PI/22-23/01182	30 Days	
	Reference No. & Date.	Other References	
		PI/22-23/01182	
Buyer (Bill to) NRK Biotech Private Limited Plot No 11, TSIIIC Industrial Development Area S No 230 to 243, Turkapally, Hyderabad Medchal Malkajgiri GSTIN/UIN : 36AACCD2775Q1Z3 State Name : Telangana, Code : 36	Buyer's Order No.	Dated	
	20221217012	17-Dec-22	
	Dispatch Doc No.	Delivery Note Date	
	PI/22-23/01182	26-Dec-22	
	Dispatched through	Destination	
	By Road	Turkapally	
	Bill of Lading/LR-RR No.	Motor Vehicle No.	
		TS 12 UD 6909	
	Terms of Delivery		
	FOR		

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	TMT BARS (721420) 20mm	721420	29,940 KGS	54.50	KGS	16,31,730.00
CGST						1,46,855.70
SGST						1,46,855.70
Round Off (P)						(-)0.40
Total						₹ 19,25,441.00

Less: *time-10184*

MRN:- 20221228001



Amount Chargeable (in words)

E. & O.E

INR Nineteen Lakh Twenty Five Thousand Four Hundred Forty One Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
721420	16,31,730.00	9%	1,46,855.70	9%	1,46,855.70	2,93,711.40
Total	16,31,730.00		1,46,855.70		1,46,855.70	2,93,711.40

Tax Amount (in words) : **INR Two Lakh Ninety Three Thousand Seven Hundred Eleven and Forty paise Only**

Company's PAN : CUVPS1381P

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.



This is a Computer Generated Invoice

Tax Invoice

(ORIGINAL FOR RECIPIENT)

e-Invoice

IRN : 3ffe2dc024a4798106f9cd8a935f411174c157ea99e903e323-e26d77a771e01a
Ack No. : 112214916866890
Ack Date : 28-Dec-22



PARIDHI ISPAT 11-6-27/20, Sunship Compound, Opp IDPL Factory, Balanagar Hyderabad - 500037 GSTIN/UIN: 36CUVPS1381P1ZH State Name : Telangana, Code : 36 E-Mail : ispat@paridhigroup.in	Invoice No.	e-Way Bill No.	Dated
	PI/22-23/01191	191575889889	28-Dec-22
	Delivery Note	Mode/Terms of Payment	
	PI/22-23/01191	IMM	
Consignee (Ship to) NRK Biotech Private Limited Plot No 11, TSIIIC Industrial Development Area S No 230 to 243, Turkapally, Hyderabad Medchal Malkajgiri GSTIN/UIN : 36AACCD2775Q1Z3 State Name : Telangana, Code : 36	Reference No. & Date.	Other References	
		PI/22-23/01191	
	Buyer's Order No.	Dated	
	20221217012	22-Dec-22	
Buyer (Bill to) NRK Biotech Private Limited Plot No 11, TSIIIC Industrial Development Area S No 230 to 243, Turkapally, Hyderabad Medchal Malkajgiri GSTIN/UIN : 36AACCD2775Q1Z3 State Name : Telangana, Code : 36	Dispatch Doc No.	Delivery Note Date	
	PI/22-23/01191	28-Dec-22	
	Dispatched through	Destination	
	By Road	Turkapally	
	Bill of Lading/LR-RR No.	Motor Vehicle No.	
		AP 28 TA 1876	
	Terms of Delivery		
	FOR		

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	TMT BARS (721420) 10mm	721420	22,080 KGS	55.50	KGS	12,25,440.00
CGST SGST Round Off (P)						1,10,289.60 1,10,289.60 (-0.20)
Total						₹ 14,46,019.00

Amount Chargeable (in words)

E. & O.E

INR Fourteen Lakh Forty Six Thousand Nineteen Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
721420	12,25,440.00	9%	1,10,289.60	9%	1,10,289.60	2,20,579.20
Total	12,25,440.00		1,10,289.60		1,10,289.60	2,20,579.20

Tax Amount (in words) : **INR Two Lakh Twenty Thousand Five Hundred Seventy Nine and Twenty paise Only**

Company's Bank Details

Bank Name : ICICI Bank Limited

A/c No. : 777705622166

Branch & IFS Code : ICIC0001115

Company's PAN : CUVPS1381P

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for PARIDHI ISPAT
Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

(ORIGINAL FOR RECIPIENT)

e-Invoice

IRN : dda36a5d790d0a87b2dbf97ae2047e4f92f0033fce9d05a67-
199496573650bc2
Ack No. : 112214951685986
Ack Date : 31-Dec-22



PARIDHI ISPAT 11-6-27/20, Sunship Compound, Opp IDPL Factory, Balanagar Hyderabad - 500037 GSTIN/UIN: 36CUVPS1381P1ZH State Name : Telangana, Code : 36 E-Mail : ispat@paridhigroup.in	Invoice No.	e-Way Bill No.	Dated
	PI/22-23/01207	151577830289	31-Dec-22
	Delivery Note		Mode/Terms of Payment
	PI/22-23/01207		IMM
Consignee (Ship to) NRK Biotech Private Limited Plot No 11, TSIIIC Industrial Development Area S No 230 to 243, Turkapally, Hyderabad Medchal Malkajgiri GSTIN/UIN : 36AACCD2775Q1Z3 State Name : Telangana, Code : 36	Reference No. & Date.		Other References
			PI/22-23/01207
	Buyer's Order No.		Dated
	20221217012		17-Dec-22
Buyer (Bill to) NRK Biotech Private Limited Plot No 11, TSIIIC Industrial Development Area S No 230 to 243, Turkapally, Hyderabad Medchal Malkajgiri GSTIN/UIN : 36AACCD2775Q1Z3 State Name : Telangana, Code : 36	Dispatch Doc No.		Delivery Note Date
	PI/22-23/01207		31-Dec-22
	Dispatched through		Destination
	By Road		Turkapally
	Bill of Lading/LR-RR No.		Motor Vehicle No.
			TS 12 UB 8414
	Terms of Delivery		
	FOR		

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	TMT BARS (721420) 20mm	721420	10,960 KGS	52.00	KGS	5,69,920.00
						51,292.80
						51,292.80
						0.40
Total			10,960 KGS			₹ 6,72,506.00

Amount Chargeable (in words)

E. & O.E

INR Six Lakh Seventy Two Thousand Five Hundred Six Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
721420	5,69,920.00	9%	51,292.80	9%	51,292.80	1,02,585.60
Total	5,69,920.00		51,292.80		51,292.80	1,02,585.60

Tax Amount (in words) : INR One Lakh Two Thousand Five Hundred Eighty Five and Sixty paise Only

Company's PAN : CUVPS1381P

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : ICICI Bank Limited

A/c No. : 777705622166

Branch & IFS Code : ICIC0001115

for PARIDHI ISPAT

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

Original

From Company:	Dr.Nrk Biotech pvt Ltd Plot no.11, TSIC Industrial Development Area, Sno.230 to 243, Turkapally, Medchal - Malkajgiri, Hyderabad, Telangana, 500078 GSTNO:	Delivery Location: Nextopolis
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Supplier Details							
Paridhi Ispat 11-6-27/20, Sunship compound, Opp IDPL factory, Balanagar, Hyderabad, TG, 500 037 GSTIN: 36CUVPS1381P1ZH , 9949935500 ID-ispate@paridhigroup.in							
PO No		20221217012		Quote No		NIL	
PO Date		17 Dec 2022		Quote Date		22 Dec 2022	
Supply Type		Purchase Order					

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	STEL 7/82-Steel-Tor Steel---10mm-Kgs	22,200.00	55.50	0%	12,32,100	0%	9%	9%	0	1,10,889	1,10,889	14,53,878
2	STEL 6515-Steel-Tor Steel---20mm-Kgs	52,000.00	54.50	0%	28,34,000	0%	9%	9%	0	2,55,060	2,55,060	33,44,120
Total Amount ...						0	3,65,949	3,65,949	47,97,998			

Rupees in words : Forty Seven Lakhs Ninety Seven Thousands Nine Hundred And Ninety Eight 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.
Delivery Date :	Within 2 days of PO
Delivery Location :	As per details given above

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.	PT/22-23/ 01182	26/12/22	19,25,441
2.	PT/22-23/01191	28/12/22	14,46,019
3.	PT/22-23/01228	31/12/22	8,72,506/-
4.			
5.			

22/12/22 09:56:32 AM

Bmk 7,54,032/-

Purchase Order

Original

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

Accepted the above Terms And Conditions
For Paridhi Ispat

For Dr.Nrk Biotech pvt Ltd

Authorised Signatory

Name :-

Sign:-

Date :-

APPROVED

22 DEC 2022

MINISH PARIKH
MANAGER PROCUREMENT

Date :-

Requisition Form

Company Name	Dr.Nrk Biotech pvt Ltd	Date	17 Dec 2022
Site Or Phase	Nextopolis	Time	03:02:49
Flat/Villa/Other		Req.No.	186474
Material required before date		ID No	20221217002

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	STEL 7782-Steel-Tor Steel---10mm-Kgs	22,200.00	23,570	22,200.00	70.00		
2	STEL 6515-Steel-Tor Steel---20mm-Kgs	52,000.00	40,530	52,000.00	70.00		

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

Prepared By :- Shravya Sudha

Approved By:-

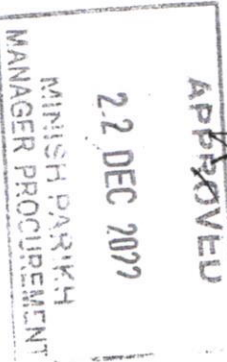
Sign:-

Sign:-

Date :- 17 Dec 2022

Date:-

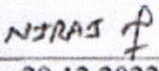
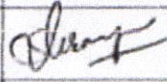
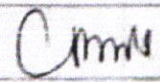
Note: On receipt of material at-site write inward number and date in last two columns



Internal memo no. 903/35/A

Annexure -C

Tor Steel Delivery Report

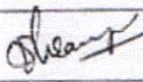
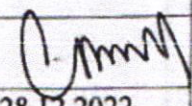
Company/ firm:	DR.NRK BIOTECH PVT LTD	Test report received	Yes / No	A. PO quantity (in kgs)	74200 kgs
Project:	Nextopolis	DCs received	Yes / No	B. Gross vehicle weight	31700 kgs ✓
Block/ Villa No.:	Towards main block top slab-04 use purpose	Weighment slips received	Yes / No	C. Net vehicle weight	9650 kgs ✓
Requisition nos.:	186474	Total qty as per PO received	Yes / No	D. Actual quantity delivered (B-C)	22050 kgs ✓
PO No(s).	20221217012	Close PO	Yes / No	E. Difference (D- A)	52150 kgs
Supplier:	Paridhi ispat	Vehicle no.	AP28TA1876	MRN No.	20221229002
Delivery date	28.12.2022	Delivery time	15:06 PM	Inward no.	2674 ✓
Sign of security	NTRAS 	Sign of Admin		Sign of Project manager	
Date	29.12.2022	Date	29.12.2022	Date	29.12.2022 ✓

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	4.74	-	-
2.	10 mm	7.407	2980	22080 ✓
3.	12 mm	10.67	-	-
4.	16 mm	18.96	-	-
5.	20 mm	29.63	-	-
6.	25 mm	46.30	-	-
7.	32 mm	75.85	-	-
8.	Binding wire	In bundles	-	-
9.	Other		-	-
Total:			2980	22080 ✓
Remarks:				

Note: 1. Report to be sent by email to purchase@mediproperties.com and report@mediproperties.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)	74200 kgs
Project:	Nextopolis	DCs received	Yes / No	B. Gross vehicle weight	42900 kgs
Block/ Villa No.:	Towards main block top slab-04 use purpose	Weighment slips received	Yes / No	C. Net vehicle weight	12960 kgs
Requisition nos.:	186474	Total qty as per PO received	Yes / No	D. Actual quantity delivered (B-C)	29940 kgs
PO No(s).	20221217012	Close PO	Yes / No	E. Difference (D- A)	44260 kgs
Supplier:	Paridhi ispat	Vehicle no.	TS12UD6909	MRN No.	20221228001
Delivery date	27.12.2022	Delivery time	10:24 AM	Inward no.	2665
Sign of security	NIRAS	Sign of Admin		Sign of Project manager	
Date	28.12.2022	Date	28.12.2022	Date	28.12.2022

Details of TMTsteel delivered -

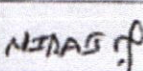
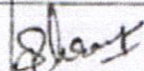
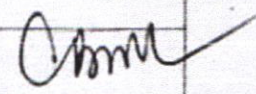
Sl. No	Item	Specified weight of 40 ft rod in Kgs.	No. of rods delivered	Calculated weight of steel delivered
1.	8 mm	4.74	-	-
2.	10 mm	7.407	-	-
3.	12 mm	10.67	-	-
4.	16 mm	18.96	-	-
5.	20 mm	29.63	1010	29940
6.	25 mm	46.30	-	-
7.	32 mm	75.85	-	-
8.	Binding wire	In bundles	-	-
9.	Other		-	-
Total:			1010	29940
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)	74200 kgs
Project:	Nextopolis	DCs received	Yes / No	B. Gross vehicle weight	15700 kgs
Block/ Villa No.:	Towards main block top slab-04 use purpose	Weighment slips received	Yes / No	C. Net vehicle weight	4760 kgs
Requisition nos.:	186474	Total qty as per PO received	Yes / No	D. Actual quantity delivered (B-C)	10940 kgs ✓
PO No(s).	20221217012	Close PO	Yes / No	E. Difference (D- A)	63260 kgs
Supplier:	Paridhi ispat	Vehicle no.	TS12UB8414	MRN No.	20230102005
Delivery date	01.01.2023	Delivery time	09:40 AM	Inward no.	2678
Sign of security		Sign of Admin		Sign of Project manager	
Date	02.01.2023	Date	02.01.2023	Date	02.01.2023

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	-	-
3.	12 mm	10.67	-	-
4.	16 mm	18.96	-	-
5.	20 mm	29.63	369	10960 ✓
6.	25 mm	46.30	-	-
7.	32 mm	75.85	-	-
8.	Binding wire	In bundles	-	-
9.	Other		-	-
Total:			369	10960 ✓
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.