

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 21/01/2023		Prepared by: Vanajakshi		Serial no. 13520	
Supplier name: Paridhi Ispat				HO inward no.	
Firm/Company: Dr-NRK		Project: Nextopolis		HO received date	
PO/WO date: 17/12/22		PO/WO No. 20221217012		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	PI/22-23/01244	12/01/2023	6,49,531/-	☒ Yes ☐ No
2.	PI/22-23/01207	31/12/22	6,72,506/-	☒ Yes ☐ No
3.	PI/22-23/01191	28/12/22	14,46,019/-	☒ Yes ☐ No
4.	PI/22-23/01182	26/12/22	19,25,441/-	☒ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 46,93,497/-

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

MRN nos.: Steel reports attached	Proof of delivery matches MRN	☐ Yes ☐ No
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Amount B – Other Credits : Transportation charges -

Amount C – Other Debits : -

Amount D (D=A+B-C) – Amount to be credited to the supplier: 46,93,497/-

Amount E – PO / WO value: 47,97,998/-

Amount F – Difference (A – E): 1,04,501/-

Quantity received as per PO / WO ☒ Yes ☐ Excess received ☐ Short received ☐ Part received

Close PO / WO ☒ Yes ☐ No – wait for balance material ☐ Other

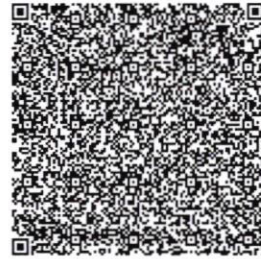
Payment – due date: 30/01/2023

Remarks: final Bill

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	Vanajakshi	APPROVED			
Sign:	<i>Vanaja</i>	21 JAN 2023			
Date:	21/01/2023	MINISH PARIKH			
Approval limit	Upto 20k	MANAGER PROCUREMENT	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.

IRN : 15bd356dc4f3511b7d15374198a8a951c4c003bfac-
d4fa79b11939a371016d57
Ack No. : 112315066192272
Ack Date : 12-Jan-23

**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

Consignee (Ship to)

NRK Biotech Private Limited

Plot No 11, TSIC Industrial Development Area
S No 230 to 243, Turkapally, Hyderabad
Medchal Malkajgiri
GSTIN/UIN : 36AACCD2775Q1Z3
State Name : Telangana, Code : 36

Buyer (Bill to)

NRK Biotech Private Limited

Plot No 11, TSIC Industrial Development Area
S No 230 to 243, Turkapally, Hyderabad
Medchal Malkajgiri
GSTIN/UIN : 36AACCD2775Q1Z3
State Name : Telangana, Code : 36

Invoice No.	e-Way Bill No.	Dated
PI/22-23/01244	101583367510	12-Jan-23
Delivery Note	Mode/Terms of Payment	
PI/22-23/01244	IMM	
Reference No. & Date.	Other References	
	PI/22-23/01244	
Buyer's Order No.	Dated	
20221217012	17-Dec-22	
Dispatch Doc No.	Delivery Note Date	
PI/22-23/01244	12-Jan-23	
Dispatched through	Destination	
By Road	Turkapally	
Bill of Lading/LR-RR No.	Motor Vehicle No.	
	TS 12 UC 6467	
Terms of Delivery		
FOR		

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	TMT BARS (721420) 20mm	721420	10,100 KGS	54.50	KGS	5,50,450.00
						CGST
						49,540.50
						SGST
						49,540.50
Total			10,100 KGS			₹ 6,49,531.00

Amount Chargeable (in words)

INR Six Lakh Forty Nine Thousand Five Hundred Thirty One Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
721420	5,50,450.00	9%	49,540.50	9%	49,540.50	99,081.00
Total	5,50,450.00		49,540.50		49,540.50	99,081.00

Tax Amount (in words) : **INR Ninety Nine Thousand Eighty One 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.



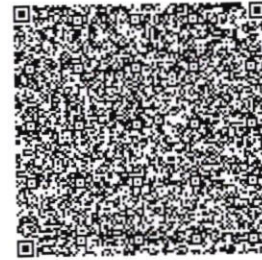
This is a Computer Generated Invoice

Tax Invoice

(ORIGINAL FOR RECIPIENT)

e-Invoice

IRN : dda36a5d790d0a87b2dbf97ae2047e4f92f0033fce9-
d05a67199496573650bc2
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	
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		Delivery Note PI/22-23/01207	
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		Reference No. & Date. PI/22-23/01207	
		Buyer's Order No. 20221217012	
		Dispatch Doc No. PI/22-23/01207	
		Dispatched through By Road	
		Bill of Lading/LR-RR 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
						CGST
						SGST
						Round Off (P)
						51,292.80
						51,292.80
						0.40
Total			10,960 KGS			₹ 6,72,506.00

Amount Chargeable (in words) **INR Six Lakh Seventy Two Thousand Five Hundred Six Only** E. & O.E

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



Ack No. : 112214916866890
Ack Date : 28-Dec-22

Consignee (Ship to)	
NRK Biotech Private Limited	
Plot No 11, TSIIC Industrial Development Area	
S No 230 to 243, Turkapally, Hyderabad	
Medchal Malkajgiri	
GSTIN/UIN	: 36AACCD2775Q1Z3
State Name	: Telangana, Code : 36
Buyer (Bill to)	
NRK Biotech Private Limited	
Plot No 11, TSIIC Industrial Development Area	
S No 230 to 243, Turkapally, Hyderabad	
Medchal Malkajgiri	
GSTIN/UIN	: 36AACCD2775Q1Z3
State Name	: Telangana, Code : 36

[illegible]

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

Company's PAN		: CUVPS1381P	Company's Bank Details
			Bank Name : ICICI Bank Limited
			A/c No. : 777705622166
			Branch & IFS Code: ICIC0001115

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



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. PI/22-23/01182 101575053627 Delivery Note PI/22-23/01182 Reference No. & Date.	Dated 26-Dec-22 Mode/Terms of Payment 30 Days Other References PI/22-23/01182
Consignee (Ship to) NRK Biotech Private Limited Plot No 11, TSIIC Industrial Development Area S No 230 to 243, Turkapally, Hyderabad Medchal Malkajgiri GSTIN/UIN : 36AACCD2775Q1Z3 State Name : Telangana, Code : 36 Buyer (Bill to)	Buyer's Order No. 20221217012 Dispatch Doc No. PI/22-23/01182 Dispatched through By Road Bill of Lading/LR-RR No.	Dated 17-Dec-22 Delivery Note Date 26-Dec-22 Destination Turkapally Motor Vehicle No. TS 12 UD 6909
NRK Biotech Private Limited Plot No 11, TSIIC Industrial Development Area S No 230 to 243, Turkapally, Hyderabad Medchal Malkajgiri GSTIN/UIN : 36AACCD2775Q1Z3 State Name : Telangana, Code : 36	Terms of Delivery FOR	

[illegible]

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**

Remarks:

HP

Company's PAN : CUVPS1381P

Declaration

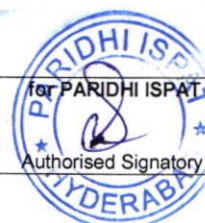
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : ICICI Bank Limited

A/c No. : 777705622166

Branch & IFS Code: ICIC0001115



Original

Supplier Details				
Paridhi Ispat 11-6-27/20, Sunship compound, Opp IDPL factory, Balanagar, Hyderabad, TG, 500 037 GSTIN: 36CUVPS1381P1ZH 9949935500 ID-ispas@paridhigroup.in	PO No	20221217012	Quote No	NIL
	PO Date	17 Dec 2022	Quote Date	22 Dec 2022
	Supply Type	Purchase Order		

Rupees in words : Forty Seven Lakhs Ninety Seven Thousands Nine Hundred And Ninety Eight Only.

Page 1 of 2

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

For Dr.Nrk Biotech pvt Ltd

Authorised Signatory

Name :-

Sign:-

Date :-

Date :-

Accepted the above Terms And Conditions
For Paridhi Ispat

APPROVED

21 JAN 2023

MINISH PARIKH
MANAGER PROCUREMENT

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	STEL7782-Steel-Tor Steel---10mm-Kgs	22,200.00	23,570	22,200.00	70.00		
2	STEL6515-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:-

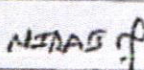
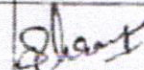
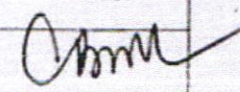
Note: On receipt of material at site write inward number and date in last two columns



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	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 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	-	-
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.

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	14570 kgs ✓
Block/ Villa No.:	Towards main block top slab-04 use purpose	Weighment slips received	Yes / No	C. Net vehicle weight	4470 kgs ✓
Requisition nos.:	186474	Total qty as per PO received	Yes / No	D. Actual quantity delivered (B-C)	10100 kgs ✓
PO No(s).	20221217012	Close PO	Yes / No	E. Difference (D- A)	64100 kgs ✓
Supplier:	Paridhi ispat	Vehicle no.	TS12UC6467	MRN No.	20230117002
Delivery date	12.01.2023	Delivery time	16:45 PM	Inward no.	2702 ✓
Sign of security	<i>NTRAS</i>	Sign of Admin	<i>[Signature]</i>	Sign of Project manager	<i>[Signature]</i>
Date	18.01.2023	Date	18.01.2023	Date	18.01.2023

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	340	10100 ✓
6.	25 mm	46.30	-	-
7.	32 mm	75.85	-	-
8.	Binding wire	In bundles	-	-
9.	Other		-	-
Total:			340	10100 ✓
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 DC's, 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	<i>NIRAS</i>	Sign of Admin	<i>[Signature]</i>	Sign of Project manager	<i>[Signature]</i>
Date	28.12.2022	Date	28.12.2022	Date	28.12.2022

Details of TMTsteel delivered -

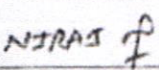
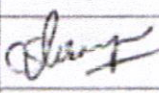
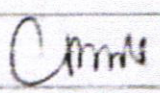
Sl. No	Item	Specified weight of 40 ft rod in Kgs.	No. of rods delivered	Calculated weight of steel delivered
1.	8 mm	4.74	-	-
2.	10 mm	7.407	-	-
3.	12 mm	10.67	-	-
4.	16 mm	18.96	-	-
5.	20 mm	29.63	1010	29940
6.	25 mm	46.30	-	-
7.	32 mm	75.85	-	-
8.	Binding wire	In bundles	-	-
9.	Other		-	-
Total:			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	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	NIRAS 	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@meshiproperties.com and report report@meshiproperties.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.