PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	08/03/23	Prepared by	V. RAVI	Serial no.	14699
Supplier name	Paridhi Ispat			HO inward no.	
Firm/Company	Dr. NRK Biotech	Project	Nexopolis	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.	P1/22-23/01244	12.01.23	649,531-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	649,531-00
Proof of delivery by way of: □ DCs/bill ☑ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 20230117002 — 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:	649,531-00
Amount E – PO / WO value:	47,97,998-00
Amount F – Difference (A – E):	41,48,467-00
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	10/03/23
Remarks: final bill & close this PO.	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]			
Date		08/03/23			
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.

...DI PROPERTIES PVT. LTD. INWARD No. 9256 Date 7/3/23 Sign.

Paridhi Ispat Steel bills received details													
Prepared by:		V.Ravi											
Date:		06-03-2023											
SI No.	Company	PO No	PO Quantity	PO Value	Bill No	Bill date	As per Bill Quantity	As per site Received Quantity	Units	Bills received Amount	Bills not reeived Amount	Remarks	Scan id
1	NRK	20221217012	74.20	47,97,998.00	1182	26-12-2022	29.94	29.94	Tons	19,25,441.00			128449
2					1191	28-12-2022	22.08	22.08	Tons	14,46,019.00			128449
3					1207	31-12-2022	10.96	10.96	Tons	6,72,506.00			128449
4					1244	12-01-2023	10.10	10.10	Tons	-	6,49,531.00	Bill to be process	-
5													
6													
7													
			74.20	47,97,998.00			73.08	73.08		40,43,966.00	6,49,531.00		-
								Total PO Value			47,97,998.00		
								Total Bills amount			46,93,497.00		
								Differance amount			1,04,501.00		
Note:	Rate differance & short received.												

To,
MD sir,

Enclosed bill has to be process due to earlier not yet processed, past bill details furnished here. Hence please need further approval from your end.

06/03/23.
(RAVI)

Form for closure of purchase order

Data required from site/engineers:							
PO no.:	2022121702	PO date:	17/10/22	Req. no.:	186474	Advice Scan ID	
MRN nos. related to PO							
☐	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: Full material received.							

Notes: 1. Provide details of material received by way of separate attachment. 2. Provide hardcopy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be sent by way of hard copy to Ashaiya.

Prepared by	Sign	Date	Project manager	Sign	Date
R. Shravya		06/03/23			06/03/23

Data required from accounts:			
☐	Checked with E&D for receipt of bills.		
☐	Bills not received against this PO.		
☑	Part bill received against this PO.	Bill nos.	1182, 1191 & 1207 (Rs. 40,43,966)
☐	All bills received against this PO.		
☐	Advance paid against this PO.	Amount paid	
Remarks by Accountants:			

Notes: 1. Pos issued for false ceiling and such works may have been processed by E&D. Check before filling the above.

Prepared by	Sign	Date	Accounts manager (approval required for PO more than 10k)	Sign	Date
Mahesh	E. Mahesh	06/03/2023			

Advice by MD - action to be taken by purchase:			
☐	Get certified bill from supplier (not original).		
☐	Prepare bill in SSLLP for material supplied.		
☐	Get proof of delivery from site.		
☐	Barcoded PO missing – get certified copy from Accounts.		
☐	Thereafter, prepare advice to credit to supplier and send to HO for processing.		
☐	Close PO	☐	Keep PO open. Material awaited
☐	Send barcoded PO to MDs desk. PO to be closed thereafter.		
☐	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2021.		
☐	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2020.		
☐	RMC supplier – suppliers ledger required from 1.4.2020. Process bill after thoroughly checking both the ledgers and all pour reports. Pour reports from day one to be thoroughly checked with Pos/Bills. Thereafter, prepare advice to credit to supplier and send to HO for processing. Close all open POs.		
☐	E&D to check receipt of bill and enter comments below.		
☐	Details of material supplied and balance material to be supplied is required.		
Remarks: Approve bill No. 0124u of Rs. 649,531.			

Prepared by	Sign	Date

APPROVED BY
- 7 MAR 2023
SOHAM MODI
MANAGING DIRECTOR

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	NIRAJ	Sign of Admin		Sign of Project manager	
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 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	NIDAS	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.

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	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	NIRAJ	Sign of Admin		Sign of Project manager	
Date	29.12.2022	Date	29.12.2022	Date	29.12.2022

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	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@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.

Purchase Order

Original

From Company:	Dr.Nrk Biotech pvt Ltd Plot no.11,, TSIIC Industrial Development Area, Sno.230 to 243, Turkapally, Medchal - Malkajgiri, Hyderabad,Telangana,500078 GSTNO:	Delivery Location:	Nextopolis ,, ,

Supplier Details				
Paridhi Ispat 11-6-27/20, Sunship compound,Opp IDPL factory, Balanagar, Hyderabad,TG,500 037 GSTIN:36CUVPS1381P1ZH ,9949935500 ID-ispat@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	STEL7782-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	STEL6515-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

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	Accepted the above Terms And Conditions For Paridhi Ispat
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :-

APPROVED

21 JAN 2023

MINISH PAR!KH
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

Sign:-

Date :- 17 Dec 2022

Approved By:-

Sign:-

Date:-

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

APPROVED
21 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

Tax Invoice *(ORIGINAL FOR RECIPIENT)* e-Invoice

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

Sl 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**

SUMMIT SALES LLP
IN WARD
No: 10434
Date: 18/1/23
Sign:
R.R. DIST.

Amount Chargeable (in words) *E. & O.E*
INR Six Lakh Forty Nine Thousand Five Hundred Thirty One Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax 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 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.

for PARIDHI ISPAT
PARIDHI ISPAT HYDERABAD
Authorised Signatory

This is a Computer Generated Invoice