


**PURCHASE DIVISION**  
 Advice for approval for credit to supplier

Date: 11/4/22		Prepared by: vanajakshi		Serial no.: 2904		
Supplier name: SL RMC Plant			HO inward no.:			
Firm/Company: Dr. NRK Biotech Pvt Ltd		Project: Neutopolis		HO received date:		
PO/WO date: 86761		PO/WO No.: 25/3/22		Scan ID.:		
Sl no.	Bill no.	Bill date	Bill amount	Original attached		
1.	003	8/4/22	3,52,000/-	<input type="checkbox"/> Yes <input type="checkbox"/> No		
2.	515	3/3/22	5,24,800/-	<input type="checkbox"/> Yes <input type="checkbox"/> No		
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No		
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No		
Amount A – Bills total (Excluding Transport & Hamali Charges):				8,76,800/-		
Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report						
MRN nos.:			Proof of delivery matches MRN		<input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount B – Other Credits : Transportation charges				-		
Amount C – Other Debits :				-		
Amount D (D=A+B-C) – Amount to be credited to the supplier:				8,76,800/-		
Amount E – PO / WO value:				12,84,000/-		
Amount F – Difference (A – E):				3,07,200/-		
Quantity received as per PO / WO			<input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input checked="" type="checkbox"/> Short received <input type="checkbox"/> Part received			
Close PO / WO			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other			
Payment – due date			18/4/22			
Remarks: find Bill part bill (PO closed)						
Approved by		Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:		Py				
Sign:						
Date		11/4/22				
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 weightment 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.

4/27/22, 2:55 PM

## Deduction

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From: vanajakshi . (vanajakshi@modiproperties.com)

To: slrmcplant@gmail.com

Date: Wednesday, April 27, 2022, 02:42 PM GMT+5:30

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### SL RMC PLANT

Mr.Venkatesh,

We recieved short material against your invoice number :003 dated:8/04/2022 for 970kg's against our po number:86761 dated:25/03/2022 .We are deducting amount of Rs.1109/- for the same .

Please Note

Regards,

Vanajakshi

Head office details:

Modi Properties Pvt. Ltd.,

5-4-187/3&4,

Soham Mansion,



# SL RMC PLANT

READY-MIX CONCRETE

## Tax Invoice

<b>SI Rmc Plant</b> Sy No719/2 Devaryamjal (Village) Shameerpet (M) Medchal(D) Gstin:36ADNFS2288J1ZF GSTIN/UIN: 36ADNFS2288J1ZF State Name : Telangana, Code : 36 E-Mail : slrmcplant@gmail.com	Invoice No.	Dated
	<b>003</b>	<b>8-Apr-2022</b>
<b>Buyer</b> <b>DR.NRK Biotech Private Limited</b> Sno.230 to 243,Plot no.11 TSIIC Industrial Development Area, Turkapally, Hyderabad, Medchal GSTIN/UIN : 36AACCD2775Q1Z3 State Name : Telangana, Code : 36	Supplier's Ref.	Other Reference(s)
	<b>86761</b>	
	Buyer's Order No.	Dated
Terms of Delivery		

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	<b>M10</b>	38245010	18 %	110.00 cbm	2,711.86	cbm	<b>2,98,304.60</b>
	Less :						
						9 %	<b>26,847.41</b>
						9 %	<b>26,847.41</b>
							<b>(-)-0.42</b>
							<b>1.00</b>
Total							<b>₹ 3,52,000.00</b>



Amount Chargeable (in words)

**INR Three Lakh Fifty Two Thousand Only**

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	2,98,304.60	9%	26,847.41	9%	26,847.41	53,694.82
<b>Total</b>	<b>2,98,304.60</b>		<b>26,847.41</b>		<b>26,847.41</b>	<b>53,694.82</b>

Tax Amount (in words) : **INR Fifty Three Thousand Six Hundred Ninety Four and Eighty Two paise Only**

Remarks:  
01.04.2022 to 07.04.2022

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  
 A/c No. : 231905000660  
 Branch & IFS Code : Saketh & ICIC0002319

for SI Rmc Plant  
 Authorised Signatory

This is a Computer Generated Invoice

Plot No. 26, S.S. Villas, Markandeya Nagar, Kapra, Hyderabad, Telangana - 500 062.

E-mail : slrmcplant@gmail.com **GSTIN : 36ADNFS2288J1ZF**

## Deduction

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From: vanajakshi . (vanajakshi@modiproperties.com)

To: slrmcplant@gmail.com

Date: Wednesday, April 27, 2022, 02:53 PM GMT+5:30

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### SL RMC PLANT

Mr.Venkatesh,

We recieved short material against your invoice number :515 dated:31/03/2022 for 2370 kg's against our po number:86761 dated:25/03/2022 .We are deducting amount of Rs.2,709/- for the same .

Please Note

Regards,

Vanajakshi

Head office details:

Modi Properties Pvt. Ltd.,

5-4-187/3&4,

Soham Mansion,



# SL RMC PLANT

READY-MIX CONCRETE

## Tax Invoice

<b>SI Rmc Plant</b> Sy No 719/2 Devaryamjal (Village) Shameerpet (M) Medchal(D) Gstin: 36ADNFS2288J1ZF GSTIN/UIN: 36ADNFS2288J1ZF State Name : Telangana, Code : 36 E-Mail : slrmcplant@gmail.com	Invoice No.	Dated
	515	31-Mar-2022
Buyer <b>DR.NRK Biotech Private Limited</b> Sno.230 to 243, Plot no.11 TSIC Industrial Development Area, Turkapally, Hyderabad, Medchal GSTIN/UIN : 36AACCD2775Q1Z3 State Name : Telangana, Code : 36	Supplier's Ref.	Other Reference(s)
	86761	
	Buyer's Order No.	Dated
	Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	M-10 DLC	38245010	18 %	164.00 cbm	2,711.86	cbm	4,44,745.04
							Less :
							<b>Output CGST @9 %</b>
							<b>Output SGST @9%</b>
							<b>Round Off</b>
							<b>Round Off</b>
							<b>Total</b>
				164.00 cbm			<b>₹ 5,24,800.00</b>



Amount Chargeable (in words)

**INR Five Lakh Twenty Four Thousand Eight Hundred Only**

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
38245010	4,44,745.04	9%	40,027.05	9%	40,027.05	80,054.10
<b>Total</b>	<b>4,44,745.04</b>		<b>40,027.05</b>		<b>40,027.05</b>	<b>80,054.10</b>

Tax Amount (in words) : **INR Eighty Thousand Fifty Four and Ten paise Only**

Remarks:  
01.03.2022 to 31.03.2022

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  
A/c No. : 231905000660  
Branch & IFS Code : Saketh & ICIC0002319



This is a Computer Generated Invoice

Plot No. 26, S.S. Villas, Markandeya Nagar, Kapra, Hyderabad, Telangana State - 500 062.  
E-mail : slrmcplant@gmail.com GSTIN : 36ADNFS2288J1ZF

Company/ firm:	DR.NRK BIOTECH PVT LTD		Block No.:	Main building
Project:	Nextopoils		Flat / Villa no.:	Towards filling of plinth beam for main building
Supplier:	SL RMC PLANT		Slab no.:	-
Requisition nos.:	186257 ✓		A. Estimated quantity:	370 M3
PO nos.:	86761 /		B. Requisition quantity:	370 M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	60 M3
NTRAS	<i>Shanya</i>	<i>Amal</i>	D. Difference (C-A)	310 M3

## Details of RMC pour

Sl. No	Date	Time of dispatch from RMC plant	Time of receipt at site	Time of pour	Quantity poured	Dc No. / Batch no.	Specified wt @2400 kgs/m3	Measured weight (kgs)	Short fall in weight in kgs	Deduction for shortfall in Rs.	7 day cube test strength in kN/m2	28 days cube test strength in kN/m2
1.	01.4.2022	06:09	07:08	07:12	10 ✓	1966 ✓	24000	24230	230			
2.	01.4.2022	07:10	08:08	08:13	10 ✓	1967 ✓	24000	24100	100			
3.	01.4.2022	08:35	09:28	09:29	10 ✓	1968 ✓	24000	24220	220			
4.	01.4.2022	09:20	10:24	10:29	10 ✓	1972 ✓	24000	23880	120			
5.	01.4.2022	10:53	11:39	11:44	10 ✓	1975 ✓	24000	23390 ✗	610			
6.	01.4.2022	17:53	18:59	19:02	10 ✓	1983 ✓	24000	23790	210			
7.												
8.												
9.												
10.												
Total:					60 ✓		144000	143610	1490			

Remarks As per po ordered 370 cubic meters consumed 60 cubic meters .

Note 1. Report to be sent on a daily basis to purchase@modiproperties.com and report-audit@modiproperties.com. 2. Report must be prepared during pour and not later. 3. Report must be sent within one working day. 4. Multiple report can be sent for one PO. 5. Weigh all vehicles. 6. 6 cubic meters vehicle should have a net weight of 14,110 kgs @ 2,400kgs/ m3. If the shortfall is more than 50 kgs per load purchase to debit supplier shortfall amount on pro-rata basis. 7. Site to calculate shortfall. 8. Maintain original report + weighment slips + pour reports + test reports + photographs at site.



Annexure - B  
RMC pour report

Company/ firm:	DR.NRK BIOTECH PVT LTD	Block No.:	Main building
Project:	Nextopois	Flat / Villa no.:	Towards filling in plinth beam for main building
Supplier:	SL RMC PLANT	Slab no.:	-
Requisition nos.:	186257	A. Estimated quantity:	370
PO nos.:	86761	B. Requisition quantity:	370
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured
MIRAJ	Shivya		20
			D. Difference (C-A)
			350

## Details of RMC pour

Sl. No	Date	Time of dispatch from RMC plant	Time of receipt at site	Time of pour	Quantity poured	Dc No. / Batch no.	Specified wt @2400 kgs/m3	Measured weight (kgs)	Short fall in weight in kgs	Deduction for shortfall in Rs.	7 day cube test strength in kN/m2	28 days cube test strength in kN/m2
1.	6.04.2022	12:55	14:20	14:25	10	2015	24000	23820	180			
2.	6.04.2022	15:50	16:57	17:28	10	2021	24000	23930	70			
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.					20		48000	47750	250			
Total:												
Remarks		As per po ordered 370 M3 consumed 20 M3.										

Note: 1. Report to be sent on a daily basis to purchase@msdiproperties.com and report-audit@msdiproperties.com. 2. Report must be prepared during pour and not later. 3. Report must be sent within one working day. 4. Multiple report can be sent for one PO. 5. Weigh all vehicles. 6. 6 cubic meters vehicle should have a net weight of 14,110 kgs @ 2,400kgs/ m3. If the shortfall is more than 50 kgs per load purchase to debit supplier shortfall amount on pro-rata basis. 7. Site to calculate shortfall. 8. Maintain original report + weight slips + pour reports + test reports + photographs at site.



## Internal memo no. 903/35/A

## Annexure - B

## RMC pour report

Company/ firm:	DR.NRK BIOTECH PVT LTD	Block No.:	Main building
Project:	Nextopois	Flat / Villa no.:	Towards filling of plinth beam for main building
Supplier:	SL RMC PLANT	Slab no.:	-
Requisition nos.:	186257	A. Estimated quantity:	370 M3 ✓
PO nos.:	86761	B. Requisition quantity:	370 M3 ✓
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured
NIRAJ	<i>[Signature]</i>	<i>[Signature]</i>	14 M3 ✓
			D. Difference (C-A)
			356 M3 ✓

## Details of RMC pour

Sl. No	Date	Time of dispatch from RMC plant	Time of receipt at site	Time of pour	Quantity poured	Dc No. / Batch no.	Specified wt @2400 kgs/m3	Measured weight (kgs)	Short fall in weight in kgs	Deduction for shortfall in Rs.	7 day cube test strength in kN/m2	28 days cube test strength in kN/m2
1.	29.3.2022	14:20	15:25	15:34	07 ✓	1921 ✓	16800	15990 ✓	810			
2.	29.3.2022	17:10	18:09	18:11	07 ✓	1923 ✓	16800	17220 ✓	420			
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					14 ✓		33600	33210	390			
Remarks	As per po ordered 370 cubic meters 14 cubic meters received pending with 356 cubics meter.											

Note: 1. Report to be sent on a daily basis to [purchaw@modiproperties.com](mailto:purchaw@modiproperties.com) and [report-audit@modiproperties.com](mailto:report-audit@modiproperties.com). 2. Report must be prepared during pour and not later. 3. Report must be sent within one working day. 4. Multiple report can be sent for one PO. 5. Weigh all vehicles. 6. 6 cubic meters vehicle should have a net weight of 14,110 kgs @ 2,400kgs/m3. If the shortfall is more than 50 kgs per load purchase to debit supplier shortfall amount on pro-rata basis. 7. See to calculate shortfall. 8. Maintain original report + weighment slips + pour reports + test reports + photographs at sit.

Internal memo no. 903/35/A  
Annexure - B  
RMC pour report

Company/ firm:	DR.NRK BIOTECH PVT LTD	Block No.:	Main building
Project:	Nextopols	Flat / Villa no.:	Towards filling of plinth beam for main building
Supplier:	SL RMC PLANT	Slab no.:	-
Requisition nos.:	186257	A. Estimated quantity:	370 ✓
PO nos.:	86761	B. Requisition quantity:	370 ✓
Sign of Security	Sign of Admin	C. Actual quantity poured	60 ✓
MVKAS	Shraya	D. Difference (C-A)	310 ✓

Details of RMC pour

Sl. No	Date	Time of dispatch from RMC plant	Time of receipt at site	Time of pour	Quantity poured	Dc No. / Batch no.	Specified wt @2400 kgs/m3	Measured weight (kgs)	Short fall in weight in kgs	Deduction for shortfall in Rs.	7 day cube test strength in kN/m2	28 days cube test strength in kN/m2
1.	30.3.2022	07:10	07:58	08:59	10	1924	24000	23320	680			
2.	30.3.2022	10:36	11:21	11:48	10	1928	24000	23830	170			
3.	30.3.2022	13:12	13:56	14:09	10	1930	24000	23870	130			
4.	30.3.2022	17:23	18:14	18:29	10	1939	24000	23840	160			
5.	30.3.2022	16:57	17:43	17:55	10	1937	24000	23780	220			
6.	30.3.2022	14:45	15:45	15:52	10	1933	24000	23900	100			
7.												
8.												
9.												
10.												
Total					60		144000	142540	1460			

Remarks As per po ordered 370 cubic meters 60 cubic meters received

Note: 1 Report to be sent on a daily basis to project base, on-site, in the evening and report with all the photographs. 2 Report must be prepared during pour and not later. 3 Report must be sent within one working day. 4 Multiple report can be sent for one PO. 5 Weight all vehicles. 6 6 cubic meters vehicle should have a net weight of 14,110 kgs @ 2,400kg/m3. If the shortfall is more than 50 kgs per load purchase to debit supplier shortfall amount on pro-rata basis. 7 Site to calculate shortfall. 8 Maintain original report + weightment slips + pour reports + test reports + photographs at site.

Internal memo no. 903/35/A  
Annexure - B  
RMC pour report

Company/ firm:	DR.NRK BIOTECH PVT LTD	Block No.:	Main building
Project:	Nextopois	Flat / Villa no.:	Towards filling of plinth beam for main building
Supplier:	SL RMC PLANT	Slab no.:	-
Requisition nos.:	186257 /	A. Estimated quantity:	370 M3
PO nos.:	86761 /	B. Requisition quantity:	370 M3
Sign of Security	Sign of Admin	C. Actual quantity poured	90 M3
NTPAS	Sign of Project Manger	D. Difference (C-A)	280 M3

Details of RMC pour

Sl. No	Date	Time of dispatch from RMC plant	Time of receipt at site	Time of pour	Quantity poured	Dc No. / Batch no.	Specified wt @2400 kgs/m3	Measured weight (kgs)	Short fall in weight in kgs	Deduction for shortfall in Rs.	7 day cube test strength in kN/m2	28 days cube test strength in kN/m2
1.	31.3.2022	05:36	06:24	06:31	10	1953	24000	23860	140			
2.	31.3.2022	06:43	07:22	09:23	10	1954	24000	23800	200			
3.	31.3.2022	07:33	08:18	08:26	10	1955	24000	23880	120			
4.	31.3.2022	10:30	11:45	11:50	10	1957	24000	23800	200			
5.	31.3.2022	12:50	14:02	14:05	10	1958	24000	23800	200			
6.	31.3.2022	13:10	16:12	16:15	10	1959	24000	23890	110			
7.	31.3.2022	15:20	16:12	16:15	10	1960	24000	23740	260			
8.	31.3.2022	17:20	18:23	18:26	10	1961	24000	23750	250			
9.	31.3.2022	17:45	18:43	18:45	10	1962	24000	24460	460			
10.												
Total:					90		216000	214980	1940			

Remarks As per po ordered 370 cubic meters consumed 90 cubic meters.

Note 1 Report to be sent on a daily basis to purchase@msdproperties.com and report-audit@msdproperties.com. 2. Report must be prepared during pour and not later. 3. Report must be sent within one working day. 4. Multiple report can be sent for one PO. 5. Weigh all vehicles. 6. Cubic meters vehicle should have a net weight of 14,110 kgs @ 2,400kgs/m3. If the shortfall is more than 50 kgs per load purchase to debit supplier shortfall amount on pro-rata basis. 7. Site to calculate shortfall. 8. Maintain original report + weightment slips + pour reports + test reports + photographs at site.



16.03.22 2:13:35

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**

SL RMC PLANT  
Sy.No.719/2,Devaryamjal Shameerpet,Medchal.

Doc No 86761 186257  
Doc Date 25-03-2022  
Quote No NIL  
Quote Date 25-03-2022  
SupplyType Supply

7207255678

**Kind Attn : MR P. VENKATESHWARA RAO**

Estimate for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 1013 - Building material - Ready Mix Concrete - NA - cu. mtrs. DLC-M 10	370.00	3,200.00	0.00	0.00	1,184,000.00

**Total Order Value . . . 1,184,000.00**

Rupees : Eleven Lakh(s) Eighty Four Thousand Only.

Terms and Conditions :-

Specification / Brand All items shall be of \_\_\_ brand/company

Payment Terms Within 30 days 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.

Penalty For Delay 5% penalty for delay in delivery beyond due date. Thereafter, 5% penalty for each week of delay.

Transportation Cost Included in the above price.

Warranty Nil

Advance Paid NIL

Other Terms Payment will be made only after inspection of material.Above material for filling in plinth beam for main building.

Completion Date NA

Measurement Nil

Security Nil

Remarks Delivery at Turkapally NRK Contact Person Mr Rahul-8978362427.

**For MDs APPROVAL**

- High Value/quantity beyond limits.
- Payment processed-post approval.
- Approval for technical details/clarification
- Releasing SSSLP stock
- Other

**APPROVED BY**  
**26 MAR 2022**  
SOHAM MODI  
MANAGING DIRECTOR

$970 \times 3,200 = 3,104,000$   
 $\frac{3,104,000}{2,800} = 1,109/-$  Bill No. 003  
Dt. 8/4/22

$2,370 \times 3,200 = 7,584,000$   
 $\frac{7,584,000}{2,800} = 2,709/-$  Bill No. 515  
Dt. 31/3/22

For **DR.NRK Biotech Private Limited**

Authorised Signatory

*[Signature]*  
25/03/2022

Name : \_\_\_\_\_

Accepted the above Terms And Conditions

For **SL RMC PLANT**

Name : \_\_\_\_\_

Date : \_\_\_/\_\_\_/\_\_\_

Requisition Form

Company Name: NRK BioTech Pvt Ltd		Date: 25.03.2022				
Site & Phase: Nextopolis		Time: 12:50				
Supplier		Req. No. 186257				
Material required before date:		ID No. 74993				
No	Description	Size	Quantity	Units	Inward No	Date
1.	DLC	Std	370	M3		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
Remarks: Towards filling in plinth beam for main buliding .						
Prepared By: S.Shravya		Approved by: C.Balamuralikrishana				
Sign. & Date: 25.03.2022		Sign. & Date: 25.03.2022				

*Estimate  
86761*

**APPROVED**  
**25 MAR 2022**  
MINISH PARIKH  
MANAGER PROCUREMENT

Note:

*Chand*  
*25-04-2020*

**APPROVED BY**  
**26 MAR 2022**  
SOHAM MODI  
MANAGING DIRECTOR