PURCHASE DIVISION
Advice for approval for credit to supplier

(e)

Date	5/5/22	Prepared by	Manohar	Serial no.	3763
Supplier name	SL RMC plant			HO inward no.	
Firm/Company	Dr. NRK Biotech Pvt Ltd	Project	NRK	HO received date	
PO/WO date	25/3/22	PO/WO No.	86760	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	002	8/4/22	58,800/-	☑ Yes ☐ No
2.	004	8/4/22	29,400/-	☐ Yes ☐ No
3.	0041	24/4/22	12,600/-	☐ Yes ☐ No
4.	516	31/3/22	2,35,200/-	☐ Yes ☐ No

Amount A Bills total (Excluding Transport & Hamali Charges): 336,000/-

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

MRN nos.:	RMC pour report enclosed	Proof of delivery matches MRN	☑ Yes ☐ No

Amount B – Other Credits : Transportation charges	✓
Amount C – Other Debits :	2190/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	333,810/-
Amount E – PO / WO value:	378,000/-
Amount F – Difference (A – E):	44190/-
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	9/5/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manohar	Prabhakar			
Sign:	Manohar	APPROVED			
Date	5/5/22	06 MAY 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. PRABHAKAR
MANAGER PURCHASE

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 [illegible] must reach HO within one working day of approval by purchase officer/purchase manager.

SL RMC PLANT
READY-MIXCONCRETE
SL GROUP

Tax Invoice

Sl Rmc Plant Sy No719/2 Devaryamjal (Village) Shameerpet (M) Medchal(D) Gstin:36ADNFS2288J1ZF GSTIN/UIN: 36ADNFS2288J1ZF State Name : Telangana, Code : 36 E-Mail : sirmcplant@gmail.com	Invoice No. **002**	Dated **8-Apr-2022**
		Mode/Terms of Payment
Buyer **DR.NRK Biotech Private Limited** 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. **86760**	Other Reference(s)
	Buyer's Order No.	Dated
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**M30**	38245010	18 %	**14.00 cbm**	3,559.32	cbm	**49,830.48**
	Output CGST @9 %				9	%	4,484.74
	Output SGST @9%				9	%	4,484.74
	Round Off						0.04
	Total			**14.00 cbm**			**₹ 58,800.00**

SUMMIT SALES LLP
IN WARD
No: 93776
Date: 27/4
Sign:
R.R. DIST.

Amount Chargeable (in words)

E. & O.E

INR Fifty Eight Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	49,830.48	9%	4,484.74	9%	4,484.74	8,969.48
Total	**49,830.48**		**4,484.74**		4,484.74	8,969.48

Tax Amount (in words) : **INR Eight Thousand Nine Hundred Sixty Nine and Forty Eight 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 : Lakshmi Vilas Bank
A/c No. : 0136360000001393
Branch & IFS Code : As Rao Nagar & DBSS0IN0136

for SI Rmc Plant

Authorised Signatory

SL RMC PLANT

This is a Computer Generated Invoice

SL RMC PLANT
READY-MIXCONCRETE

Tax Invoice

Sl Rmc Plant 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. **004**	Dated **8-Apr-2022**
		Mode/Terms of Payment
	Supplier's Ref. **86760**	Other Reference(s)
Buyer **DR.NRK Biotech Private Limited** Sno.230 to 243,Plot no.11 TSIIC Industrial Development Area, Turkapally, Hyderabad, Medchal GSTIN/UIN : 36AACCD2775Q1Z3 State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**M30**	38245010	18 %	**7.00 cbm**	3,559.32	cbm	**24,915.24**
	Output CGST @9 %				9	%	**2,242.37**
	Cutput SGST @9%				9	%	**2,242.37**
	Round Off						**0.02**
	Total			**7.00 cbm**			**₹ 29,400.00**

SUMMIT SALES LLP R.R. DIST. INWARD No: 93200 Date: 11/4 Sign:

Amount Chargeable (in words) *E. & O.E*

INR Twenty Nine Thousand Four Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	24,915.24	9%	2,242.37	9%	2,242.37	4,484.74
Total	**24,915.24**		**2,242.37**		**2,242.37**	**4,484.74**

Tax Amount (in words) : **INR Four Thousand Four Hundred Eighty Four and Seventy Four paise Only**

Company's Bank Details
Bank Name : **ICICI Bank**
A/c No. : **231905000660**
Branch & IFS Code : **Saketh & ICIC0002319**

Remarks:
04.04.2022

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

for Sl Rmc Plant

Authorised Signatory

SL RMC PLANT HYDERABAD

This is a Computer Generated Invoice

SL RMC PLANT
READY-MIX CONCRETE

Tax Invoice

Sl Rmc Plant 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. **0041**	Dated **24-Apr-2022**
		Mode/Terms of Payment
	Supplier's Ref. **86760**	Other Reference(s)
Buyer **DR.NRK Biotech Private Limited** Sno.230 to 243,Plot no.11 TSIIC Industrial Development Area, Turkapally, Hyderabad, Medchal GSTIN/UIN : 36AACCD2775Q1Z3 State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**M30**	38245010	18 %	**3.00 cbm**	3,559.32	cbm	**10,677.96**
	Output CGST @9 %				9	%	**961.02**
	Output SGST @9%				9	%	**961.02**
	Total			**3.00 cbm**			**₹ 12,600.00**

SUMMIT SALES LLP
IN WARD
No: 93770
Date: 22/4
Sign:
R.R. DIST.

E. & O.E

Amount Chargeable (in words)

INR Twelve Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	10,677.96	9%	961.02	9%	961.02	1,922.04
Total	**10,677.96**		**961.02**		**961.02**	**1,922.04**

Tax Amount (in words) : **INR One Thousand Nine Hundred Twenty Two and Four paise Only**

Company's Bank Details
Bank Name : Lakshmi Vilas Bank
A/c No. : 0136360000001393
Branch & IFS Code : As Rao Nagar & DBSS0IN0136

Remarks:
18.04.2022

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

for Sl Rmc Plant

SL RMC PLANT HYD

Authorised Signatory

This is a Computer Generated Invoice

SL RMC PLANT
READY-MIX CONCRETE

Tax Invoice

Sl Rmc Plant 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. **516**	Dated **31-Mar-2022**
		Mode/Terms of Payment
	Supplier's Ref. **86760**	Other Reference(s)
Buyer **DR.NRK Biotech Private Limited** Sno.230 to 243,Plot no.11 TSIIC Industrial Development Area, Turkapally, Hyderabad, Medchal GSTIN/UIN : 36AACCD2775Q1Z3 State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**M30**	38245010	18 %	**56.00 cbm**	3,559.32	cbm	**1,99,321.92**
	Output CGST @9 %				9	%	**17,938.97**
	Output SGST @9%				9	%	**17,938.97**
	Round Off						**0.14**
	Total			**56.00 cbm**			**₹ 2,35,200.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 93199 Date: 11/4 Sign:

Amount Chargeable (in words) *E. & O.E*

INR Two Lakh Thirty Five Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,99,321.92	9%	17,938.97	9%	17,938.97	35,877.94
Total	**1,99,321.92**		**17,938.97**		**17,938.97**	**35,877.94**

Tax Amount (in words) : **INR Thirty Five Thousand Eight Hundred Seventy Seven and Ninety Four paise Only**

Company's Bank Details
Bank Name : **ICICI Bank**
A/c No. : **231905000660**
Branch & IFS Code : **Saketh & ICIC0002319**

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.

for Sl Rmc Plant

SL RMC PLANT HYDERABAD

Authorised Signatory

This is a Computer Generated Invoice

25-03-2022 1:41:38 PM

Purchase Order

86760
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, ...
Malkajgiri, Telangana, 500078
G S T No. : 36AACCD2775Q1Z3

Supplier Details

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

7207255678

Doc No	86760	186255
Doc Date	25-03-2022	
Quote No	NIL	
Quote Date	25-03-2022	
SupplyType	Supply	

Kind Attn : MR P. VENKATESHWARA RAO

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	1013 - Building material - Ready Mix Concrete - NA - cu. mtrs. M-30	90.00	4,200.00	0.00	0.00	378,000.00
					Total Order Value . . .	**378,000.00**

Rupees : Three Lakh(s) Seventy Eight 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.
Penality 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 coloum use purpose for main building.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at Turkapally NRK Contact Person Mr Rahul-8978362427.

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

APPROVED BY
26 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

For *DR.NRK Biotech Private Limited*
Authorised Signatory

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:	24.03.2022
Site & Phase:	Nextopolis	Time:	05:30
Supplier		Req. No.	186255
Material required before date:		ID No.	74981

No	Description	Size	Quantity	Units	Inward No	Date
1.	Rmc	M 30	90	M 3		
2.						
3.						
4.						
5.			PO 86760			
6.						
7.		APPROVED				
8.		25				
9.					APPROVED BY	
10.					26 MAR 2022	
11.					SOHAM MODI	
12.					MANAGING DIRECTOR	

Remarks: Towards columns use purpose for main building.

Prepared By	S.Shravya	Approved by	C.Balamuralikrishana
Sign. & Date	24.03.2022	Sign. & Date	24.03.2022

Note:

24/03/22

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

Company/ firm:	DR.NRK BIOTECH PVT LTD		Block No.:	Main building
Project:	Nextopoils		Flat / Villa no.:	Towards columns use purpose
Supplier:	SL RMC PLANT		Slab no.:	-
Requisition nos.:	186255		A. Estimated quantity:	90
PO nos.:	86760		B. Requisition quantity:	90
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	28
NIRAJ			D. Difference (C-A)	62

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	09:42	10:53	12:39	07	1916	16800	16560	240			
2.	29.3.2022	11:35	12:42	14:08	07	1918	16800	16400	400			
3.	29.3.2022	14:05	15:12	16:57	07	1920	16800	16460	340			
4.	29.3.2022	15:50	16:58	17:50	07	1922	16800	16540	260			
5.												
6.												
7.												
8.												
9.												
10.					28		67200	65960	1240			
Total:												
Remarks	As per po ordered 90 M3 but consumed				28 M3 pending with 62 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

R

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

Company/ firm:	DR.NRK BIOTECH PVT LTD		Block No.:	Main building
Project:	Nextopoils		Flat / Villa no.:	Towards columns use purpose
Supplier:	SL RMC PLANT		Slab no.:	-
Requisition nos.:	186255		A. Estimated quantity:	90
PO nos.:	86760		B. Requisition quantity:	90
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	28
NIRAJ	Shravya	[illegible]	D. Difference (C-A)	62

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	09:05	10:11	13:12	07	1925	16800	16080	720			
2.	30.3.2022	09:20	10:41	13:28	07	1926	16800	16620	180			
3.	30.3.2022	12:13	13:08	17:30	07	1929	16800	16640	160			
4.	30.3.2022	13:49	14:35	17:50	07	1932	16800	16610	190			
5.												
6.												
7.												
8.												
9.												
10.					28		67200	65950	1250			
Total:												
Remarks	As per po ordered 90 M3 but consumed 28 M3 .											

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

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

Company/ firm:	DR.NRK BIOTECH PVT LTD		Block No.:	Main building
Project:	Nextopoils		Flat / Villa no.:	Towards columns use purpose
Supplier:	SL RMC PLANT		Slab no.:	-
Requisition nos.:	186255		A. Estimated quantity:	90
PO nos.:	86760		B. Requisition quantity:	90
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	07
NIRAJ			D. Difference (C-A)	83

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.	04.04.2022	09:03	10:15	10:30	07	1992	16800	16490	310			
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					07		16800	16490	310			
Remarks	As per po ordered 90 M3 consumed 07 M3.											

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

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

Company/ firm:	DR.NRK BIOTECH PVT LTD		Block No.:	Main building
Project:	Nextopoils		Flat / Villa no.:	Towards columns use purpose
Supplier:	SL RMC PLANT		Slab no.:	-
Requisition nos.:	186255		A. Estimated quantity:	90
PO nos.:	86760		B. Requisition quantity:	90
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	14
NIRAJ	S. Sharanya		D. Difference (C-A)	76

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.	7.04.2022	08:20	09:23	15:06	07	2033	16800	16650	150			
2.	7.04.2022	11:41	13:03	16:33	07	2040	16800	16500	300			
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.					14		33600	33150	450			
Total:												
Remarks	As per po ordered 90 M3 but consumed 14 M3.											

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.

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

Company/ firm:	DR.NRK BIOTECH PVT LTD		Block No.:	Main building
Project:	Nextopoils		Flat / Villa no.:	Towards columns use purpose
Supplier:	SL RMC PLANT		Slab no.:	-
Requisition nos.:	186255		A. Estimated quantity:	90
PO nos.:	86760		B. Requisition quantity:	90
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	03
			D. Difference (C-A)	87

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.	18.04.2022	12:20	13:10	13:15	03	2279	7200	7490	290			
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.					03		7200	7490	290			
Total:												
Remarks	As per po ordered 90 M3 consumed 03 M3 .											

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

From: mounika
Sent: 06 May 2022 10:37
To: SL RMC PLANT
Subject: Short fall

SL RMC plant

Mr.Venkatesh,

We received short material against your invoice no 516 dt:31.03.22 for 1460 kg's against our Po No 86760 dated 25.03.22. We are deducting amount Rs.2190/- for the same.

Regards,

Mounika.M
Purchase Officer | +91 95021 77933| Mounika.m@modiproperties.com
Modi Properties & Investments Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
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We build affordable flats & villas in gated communities