PURCHASE DIVISION

Advice for approval for credit to supplier

(P)

| | | | | | |
|---|---|---|---|---|---|
| Date | 5/5/22 | Prepared by | Manu | Serial no. | 3762 |
| 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. | 86761 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 0039 | 24/4/22 | 1,28,000/- | □ Yes □ No |
| 2. | 0040 | 24/4/22 | 96,000/- | □ Yes □ No |
| 3. | 0038 | 24/4/22 | 64,000/- | □ Yes □ No |
| 4. | | | / | □ Yes □ No |

| | |
|---|---|
| Amount A Bills total (Excluding Transport & Hamali Charges): | 288,000/- |

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 : | 1,337/- |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 2,86,663/- |
| Amount E – PO / WO value: | 1,1184,000/- |
| Amount F – Difference (A – E): | 896000/- |

| | |
|---|---|
| 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: | Manu | Sudhakar | | | |
| Sign: | Manu | [signature] APPROVED | | | |
| Date | 5/5/22 | 06 MAY 2022 | | | |
| 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.

SL RMC PLANT
READY-MIX CONCRETE

# Tax Invoice

| | | |
|---|---|---|
| **Sl Rmc Plant**<br>Sy No719/2 Devaryamjal (Village)<br>Shameerpet (M) Medchal(D)<br>Gstin:36ADNFS2288J1ZF<br>GSTIN/UIN: 36ADNFS2288J1ZF<br>State Name : Telangana, Code : 36<br>E-Mail : slrmcplant@gmail.com | Invoice No.<br>**0039** | Dated<br>**24-Apr-2022** |
| | | Mode/Terms of Payment |
| | Supplier's Ref.<br>**86761** | Other Reference(s) |
| Buyer<br>**DR.NRK Biotech Private Limited**<br>Sno.230 to 243,Plot no.11<br>TSIIC Industrial Development Area,<br>Turkapally, Hyderabad, Medchal<br>GSTIN/UIN : 36AACCD2775Q1Z3<br>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 | **M-10 DLC** | 38245010 | 18 % | **40.00 cbm** | 2,711.86 | cbm | **1,08,474.40** |
| | ***Output CGST @9 %*** | | | | 9 | % | **9,762.70** |
| | ***Output SGST @9%*** | | | | 9 | % | **9,762.70** |
| | ***Round Off*** | | | | | | **0.20** |
| | Total | | | **40.00 cbm** | | | **₹ 1,28,000.00** |

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

**INR One Lakh Twenty Eight Thousand Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 38245010 | 1,08,474.40 | 9% | 9,762.70 | 9% | 9,762.70 | 19,525.40 |
| **Total** | **1,08,474.40** | | **9,762.70** | | **9,762.70** | **19,525.40** |

Tax Amount (in words) : **INR Nineteen Thousand Five Hundred Twenty Five and Forty paise Only**

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

*Remarks:*
12.04.2022

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

SUMMIT SALES LLP R.R. DIST. IN WARD No: 93772 Date: 27/4 Sign:

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**

SL RMC PLANT
READY-MIX CONCRETE

## Tax Invoice

| | | |
|---|---|---|
| **Sl Rmc Plant**<br>Sy No719/2 Devaryamjal (Village)<br>Shameerpet (M) Medchal(D)<br>Gstin:36ADNFS2288J1ZF<br>GSTIN/UIN: 36ADNFS2288J1ZF<br>State Name : Telangana, Code : 36<br>E-Mail : slrmcplant@gmail.com | Invoice No.<br>**0040** | Dated<br>**24-Apr-2022** |
| | | Mode/Terms of Payment |
| | Supplier's Ref.<br>**86761** | Other Reference(s) |
| Buyer<br>**DR.NRK Biotech Private Limited**<br>Sno.230 to 243,Plot no.11<br>TSIIC Industrial Development Area,<br>Turkapally, Hyderabad, Medchal<br>GSTIN/UIN : 36AACCD2775Q1Z3<br>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 | **M-10 DLC** | 38245010 | 18 % | **30.00 cbm** | 2,711.86 | cbm | **81,355.80** |
| | ***Output CGST @9 %*** | | | | 9 | % | **7,322.02** |
| | ***Output SGST @9%*** | | | | 9 | % | **7,322.02** |
| | ***Round Off*** | | | | | | **0.16** |
| | Total | | | **30.00 cbm** | | | **₹ 96,000.00** |

*E. & O.E*

Amount Chargeable (in words)

**INR Ninety Six Thousand Only**

| HSN/SAC | Taxable Value | Central Tax | | State Tax | | Total Tax Amount |
|---|---|---|---|---|---|---|
| | | Rate | Amount | Rate | Amount | |
| 38245010 | 81,355.80 | 9% | 7,322.02 | 9% | 7,322.02 | 14,644.04 |
| **Total** | **81,355.80** | | **7,322.02** | | **7,322.02** | **14,644.04** |

Tax Amount (in words) : **INR Fourteen Thousand Six Hundred Forty Four 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:*
13.04.2022

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

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 9377
Date: 27/4

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

SL RMC PLANT
READY-MIX CONCRETE

## Tax Invoice

| | | |
|---|---|---|
| **Sl Rmc Plant**<br>Sy No719/2 Devaryamjal (Village)<br>Shameerpet (M) Medchal(D)<br>Gstin:36ADNFS2288J1ZF<br>GSTIN/UIN: 36ADNFS2288J1ZF<br>State Name : Telangana, Code : 36<br>E-Mail : slrmcplant@gmail.com | Invoice No.<br>**0038** | Dated<br>**24-Apr-2022** |
| | | Mode/Terms of Payment |
| | Supplier's Ref.<br>**86761** | Other Reference(s) |
| Buyer<br>**DR.NRK Biotech Private Limited**<br>Sno.230 to 243,Plot no.11<br>TSIIC Industrial Development Area,<br>Turkapally, Hyderabad, Medchal<br>GSTIN/UIN : 36AACCD2775Q1Z3<br>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 | **M-10 DLC** | 38245010 | 18 % | **20.00 cbm** | 2,711.86 | cbm | 54,237.20 |
| | ***Output CGST @9 %*** | | | | 9 | % | 4,881.35 |
| | ***Output SGST @9%*** | | | | 9 | % | 4,881.35 |
| | ***Round Off*** | | | | | | 0.10 |
| | Total | | | 20.00 cbm | | | ₹ 64,000.00 |

SUMMIT SALES LLP
IN WARD
No: 93773
Date: 27/4
Sign:
R.R. DIST.

*E. & O.E*

Amount Chargeable (in words)

**INR Sixty Four Thousand Only**

| HSN/SAC | Taxable Value | Central Tax | | State Tax | | Total Tax Amount |
|---|---|---|---|---|---|---|
| | | Rate | Amount | Rate | Amount | |
| 38245010 | 54,237.20 | 9% | 4,881.35 | 9% | 4,881.35 | 9,762.70 |
| **Total** | **54,237.20** | | **4,881.35** | | **4,881.35** | **9,762.70** |

Tax Amount (in words) : **INR Nine Thousand Seven Hundred Sixty Two and Seventy paise Only**

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

*Remarks:*
08.04.2022

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

This is a Computer Generated Invoice

**From:** mounika
**Sent:** 05 May 2022 17:34
**To:** SL RMC PLANT
**Subject:** Short fall

SL RMC plant

Mr.Venkatesh,

We received short material against your invoice no 0038 dt:24.04.22 for 1170 kg's against our Po No 86761 dated 25.03.22. We are deducting amount Rs.1337/- 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
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities

Estimate

86761
16.03.22 2:13:35

2022 1:41:38 PM

DR.NRK Biotech Private Limited
TSIIC Industrial Development Area
Telangana, 500078
36AACCD2775Q1Z

Supplier Details

Sy No Devaryamjal, Shameerpet, Medchal

| | |
|---|---|
| Doc No | |
| Doc Date | 25.03.2022 |
| Quote No | |
| Quote Dat | |
| SupplyType | Supply |

Kind Attn: MR P. VENKATESHWARA RAO

Estimate for the Supply of following Items.

| Item Name | Qty | Rate | Disc% | GST% | Amount |
|---|---|---|---|---|---|
| Ready Mix Concrete NA | | | | | 1,184,000.00 |

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

Rupees Eleven Lakh Eighty Four Thousand Only

Terms and Conditions

| | |
|---|---|
| Specification/Brand | brand/company |
| Payment Terms | Within days of delivery |
| Tax | All taxes included in above price |
| Delivery Date | Next Day |
| Delivery Location | Nextcubis<br>Sy No 236 to 243, plot no 11, turkapally, shamirpet, medchal |
| Penality For Delay | for delay in delivery beyond due date. Thereafter penalty for each week of delay |
| Transportation Cost | above price |
| Warranty | |
| Advance Paid | NIL |
| Other Terms | Payment will be made only after inspection of material |
| Completion Date | NA |
| Measurement | |
| Security | |
| Remarks | Delivery at Turkapally NRK Contact Person Mr Ram |

For MDs APPROVAL
- [x] quantity beyond limits.
- [ ] post approval.
- [ ] technical details/clarification
- [ ] SSLLP stock
- [ ]

APPROVED BY
26 MAR 2022
MANAGING DIRECTOR

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

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

DR.NRK Biotech Private Limited

25/03/2022

Name

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 | | | | | | |

Estimate 86761

APPROVED
25 MAR 2022
MINISH PARIKH
MANAGER PROCUREMENT

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 |

Note:

25-04-2020

APPROVED BY
26 MAR 2022
MANAGING DIRECTOR

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 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 | 40 |
| NLKAJ | Sathravya | | D. Difference (C-A) | 330 |

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. | 12.4.2022 | 06:46 | 07:30 | 07:40 | 10 | 2144 | 24000 | 23780 | 220 | | | |
| 2. | 12.4.2022 | 13:40 | 14:40 | 14:50 | 10 | 2147 | 24000 | 23840 | 160 | | | |
| 3. | 12.4.2022 | 13:40 | 14:35 | 14:40 | 10 | 2148 | 24000 | 23850 | 150 | | | |
| 4. | 12.4.2022 | 17:00 | 17:50 | 18:00 | 10 | 2149 | 24000 | 23870 | 130 | | | |
| 5. | | | | | | | | | | | | |
| 6. | | | | | | | | | | | | |
| 7. | | | | | | | | | | | | |
| 8. | | | | | | | | | | | | |
| 9. | | | | | | | | | | | | |
| 10. | | | | | | | | | | | | |
| Total: | | | | | 40 | | 9600 | 95340 | 660 | | | |
| Remarks | As per po ordered 370 M3 consumed 40 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 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 | 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. | 11.4.2022 | 11:51 | 13:35 | 13:39 | 10 | 2124 | 24000 | 23500 | 500 | | | |
| 2. | 11.4.2022 | 15:25 | 16:34 | 16:46 | 10 | 2132 | 24000 | 23330 | 670 | | | |
| 3. | | | | | | | | | | | | |
| 4. | | | | | | | | | | | | |
| 5. | | | | | | | | | | | | |
| 6. | | | | | | | | | | | | |
| 7. | | | | | | | | | | | | |
| 8. | | | | | | | | | | | | |
| 9. | | | | | | | | | | | | |
| 10. | | | | | | | | | | | | |
| Total: | | | | | 20 | | 48000 | 46830 | 1170 | | | |
| Remarks | As per po ordered 370 M3 consumed 20 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 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 | 30 |
| NIRAT | P. Shravya | [illegible] | D. Difference (C-A) | 340 |

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. | 13.4.2022 | 05:35 | 06:20 | 06:30 | 10 | 2155 | 24000 | 24090 | 90 | | | |
| 2. | 13.4.2022 | 08:00 | 08:55 | 09:05 | 10 | 2156 | 24000 | 23940 | 60 | | | |
| 3. | 13.4.2022 | 11:08 | 12:00 | 12:00 | 10 | 2158 | 24000 | 23870 | 130 | | | |
| 4. | | | | | | | | | | | | |
| 5. | | | | | | | | | | | | |
| 6. | | | | | | | | | | | | |
| 7. | | | | | | | | | | | | |
| 8. | | | | | | | | | | | | |
| 9. | | | | | | | | | | | | |
| 10. | | | | | | | | | | | | |
| Total: | | | | | 30 | | 72000 | 71900 | 280 | | | |
| Remarks | As per po ordered 370 M3 consumed 30 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.