PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	24/5/22	Prepared by	Monika	Serial no.	
Supplier name	Hi-tech Infraprojects			HO inward no.	
Firm/Company	Dr.NRK Biotech pvt Ltd	Project	NRK	HO received date	
PO/WO date	14/5/22	PO/WO No.	88270	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	101	9/5/22	20,000/-	☑ Yes □ No
2.	092	7/5/22	45,000/-	□ Yes □ No
3.	083	6/5/22	90,000/-	□ Yes □ No
4.			/	□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	155,000/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: RMC Report	Proof of delivery matches MRN ☑ Yes □ No
Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	8861/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	146,139/-
Amount E – PO / WO value:	147,000/-
Amount F – Difference (A – E):	861/-
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	30/5/22
Remarks: One cu/mtr excess recieved, PO closed.	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Monisha	Prabhakar			
Sign:	Monisha	[signature] APPROVED			
Date	24/5/22	24 MAY 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

PRABHAKAR
SR. 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 report must reach HO within one working day of approval by purchase officer/purchase manager.

TAX INVOICE (ORIGINAL FOR RECIPIENT)

Hi-Tech Infra Projects - (1 April 22 - 31 March 23)
Survey No.49/2. Haridaspally (V),ECIL
Keesara(M) Medchal (Dist)
Hyderabad-500083
GSTIN/UIN: 36AALFH6114K1Z7
State Name : Telangana, Code : 36
E-Mail : hitechinfraprojects99@gmail.com

Invoice No.	Dated
101	9-May-22
Buyer's Order No.	Dated
NRK/M30/TP	6-May-22

Buyer (Bill to)
DR NRKBIOTECH PRIVATE LIMITED
Plot No.11, TSIIC Industrial Development
Area, Sno.230 to 243, Turkapally,
Hyderabad, Medchal-Malkagiri, Telangana,500078.
GSTIN/UIN : 36AACCD2775Q1Z3
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M30 Ready Mix Concrete**	38245010	4.000 Cum.	4,237.29	Cum.	16,949.16
	CGST					1,525.42
	SGST					1,525.42
	Total		4.000 Cum.			₹ 20,000.00

SUMMIT SALES LLP R.R. DIST. INWARD No: 94706 Date: 23/5 Sign: L

E. & O.E

Amount Chargeable (in words)
INR Twenty Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	16,949.16	9%	1,525.42	9%	1,525.42	3,050.84
Total	16,949.16		1,525.42		1,525.42	3,050.84

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

Company's Bank Details
Bank Name : **ICICI Bank**
A/c No. : **131805000943**
Branch & IFS Code : **Kapra & ICIC0001318**

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

Customer's Seal and Signature

for Hi-Tech Infra Projects - (1 April 22 - 31 March 23)

HITECH INFRA PROJECTS Hyderabad

13/05/22

Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION JURISDICTION

This is a Computer Generated Invoice

TAX INVOICE *(ORIGINAL FOR RECIPIENT)*

Hi-Tech Infra Projects - (1 April 22 - 31 March 23)
Survey No.49/2. Haridaspally (V),ECIL
Keesara(M) Medchal (Dist)
Hyderabad-500083
GSTIN/UIN: 36AALFH6114K1Z7
State Name : Telangana, Code : 36
E-Mail : hitechinfraprojects99@gmail.com

Invoice No.	Dated
092	**7-May-22**
Buyer's Order No.	Dated
NRK/M30/TP	**6-May-22**

Buyer (Bill to)
DR NRKBIOTECH PRIVATE LIMITED
Plot No.11, TSIIC Industrial Development
Area, Sno.230 to 243, Turkapally,
Hyderabad, Medchal-Malkagiri, Telangana,500078.
GSTIN/UIN : 36AACCD2775Q1Z3
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M30 Ready Mix Concrete**	38245010	**6.000 Cum.**	4,237.29	Cum.	**25,423.74**
2	**M30 Ready Mix Concrete**	38245010	**3.000 Cum.**	4,237.29	Cum.	**12,711.87**
						38,135.61
	CGST					**3,432.21**
	SGST					**3,432.21**
	Less : ***Round Off***					**(-)0.03**
	Total		**9.000 Cum.**			**₹ 45,000.00**

SUMMIT SALES LLP R.R. DIST. INWARD No: 94705 Date: 23/I Sign:

E. & O.E

Amount Chargeable (in words)
INR Forty Five Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	38,135.61	9%	3,432.21	9%	3,432.21	6,864.42
Total	38,135.61		3,432.21		3,432.21	6,864.42

Tax Amount (in words) : **INR Six Thousand Eight Hundred Sixty Four and Forty Two paise Only**

Company's Bank Details
Bank Name : **ICICI Bank**
A/c No. : **131805000943**
Branch & IFS Code : **Kapra & ICIC0001318**

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

Customer's Seal and Signature

for Hi-Tech Infra Projects - (1 April 22 - 31 March 23)

HITECH INFRA PROJECTS Hyderabad

12/1/22

Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION JURISDICTION

This is a Computer Generated Invoice

TAX INVOICE *(ORIGINAL FOR RECIPIENT)*

Hi-Tech Infra Projects - (1 April 22 - 31 March 23)
Survey No.49/2. Haridaspally (V),ECIL
Keesara(M) Medchal (Dist)
Hyderabad-500083
GSTIN/UIN: 36AALFH6114K1Z7
State Name : Telangana, Code : 36
E-Mail : hitechinfraprojects99@gmail.com

Invoice No.	Dated
083	**6-May-22**
Buyer's Order No.	Dated
NRK/M30/TP	**6-May-22**

Buyer (Bill to)
DR NRKBIOTECH PRIVATE LIMITED
Plot No.11, TSIIC Industrial Development
Area, Sno.230 to 243, Turkapally,
Hyderabad, Medchal-Malkagiri, Telangana,500078.
GSTIN/UIN : **36AACCD2775Q1Z3**
State Name : **Telangana, Code : 36**
Place of Supply : **Telangana**

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M30 Ready Mix Concrete**	38245010	**7.000 Cum.**	4,237.29	Cum.	**29,661.03**
2	**M30 Ready Mix Concrete**	38245010	**7.000 Cum.**	4,237.29	Cum.	**29,661.03**
3	**M30 Ready Mix Concrete**	38245010	**4.000 Cum.**	4,237.29	Cum.	**16,949.16**
						76,271.22
	CGST					**6,864.40**
	SGST					**6,864.40**
	Less : ***Round Off***					**(-)0.02**
	Total		**18.000 Cum.**			**₹ 90,000.00**

SUMMIT SALES LLP
IN WARD
No: 94706
Date: 23/5
Sign: L
R.R. DIST.

E. & O.E

Amount Chargeable (in words)
INR Ninety Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	76,271.22	9%	6,864.40	9%	6,864.40	13,728.80
Total	76,271.22		6,864.40		6,864.40	13,728.80

Tax Amount (in words) : **INR Thirteen Thousand Seven Hundred Twenty Eight and Eighty paise Only**

Company's Bank Details
Bank Name : **ICICI Bank**
A/c No. : **131805000943**
Branch & IFS Code : **Kapra & ICIC0001318**

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

Customer's Seal and Signature

for Hi-Tech Infra Projects - (1 April 22 - 31 March 23)

HITECH INFRA PROJECTS Hyderabad

13/08/22

Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION JURISDICTION

This is a Computer Generated Invoice

From: mounika
Sent: 24 May 2022 12:59
To: hitech infra projocts
Subject: Short fall

Hi-Tech-Infra Projects,

Mr.Narender Goud,

We received short material against your invoice no 0912, 0917, 0922, 0932, 0942, 0970 dt:06.05.22, 07.05.22, 09.05.22 for 4340 kg's against our Po No 88270 dated 14.05.22. We are deducting amount Rs.8861/- 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

24/05/22

Purchase Order

 24-05-2022 12:11:37

88270 ...opy
27.04.22 12:24:13

From Company : **DR.NRK Biotech Private Limited**
Plot no.11,, TSIIC Industrial Development Area, Sno.230 to 243,
Malkajgiri, Telangana, 500078
G S T No. : 36AACCD2775Q1Z3

Supplier Details

Hi-Tech Infra Projects
Sy.No. 49/2 Haridaspally,Dammaiguda-500083

GSTIN 36AALFH6114K1Z7

9160191602

Doc No	88270	186305
Doc Date	14-05-2022	
Quote No	NIL	
Quote Date	14-05-2022	
SupplyType	Supply	

Kind Attn : Mr Narender Goud

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*	30.00	4,900.00	0.00	0.00	147,000.00
					Total Order Value . . .	**147,000.00**

Rupees : One Lakh(s) Fourty Seven Thousand Only.

Terms and Conditions :-

Specification /	All items shall be of Ultratech brand/company
Payment Terms	Within 30 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Delivery as per Site Engineer.Contact Person Mr Anandji-9246548074.
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	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment as per actual receipt of material. Above material for raft wall & staircase casting purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Original Invoice+copy of proof of delivery is required to process invoice for payment.Do Not send original invoice to site.Original invoices must be sent to HO Office or Purchase site Office. proof of delivery/DC Can be sent by email.

$$\frac{4340 \times 4900}{2400} \quad 8861/-$$

For ***DR.NRK Biotech Private Limited***

Authorised Signatory

Name : 24/05/22

Name :

Accepted the above Terms And Conditions

For ***Hi-Tech Infra Projects***

Date : __/__/____

Purchase Order

 14-05-2022 14:51:17 Original

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

UltraTech Cement Limited (Unit.UltraTech Concrete)
503,Aditya Trade Centre,Ameerpet,Hyderabad-500038

GSTIN 36AAACL6442L1ZB 040-66430440
040-66430430 9848027857

Doc No	88270	186305
Doc Date	14-05-2022	
Quote No	NIL	
Quote Date	14-05-2022	
SupplyType	Supply	

Kind Attn : Mr Anil Baredi

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*	30.00	4,900.00	0.00	0.00	147,000.00
					Total Order Value . . .	**147,000.00**

Rupees : One Lakh(s) Fourty Seven Thousand Only.

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

Terms and Conditions :-

Specification /	All items shall be of Ultratech brand/company
Payment Terms	Within 30 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Delivery as per Site Engineer.Contact Person Mr Anandji-9246548074.
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	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment as per actual receipt of material. Above material for raft wall & staircase casting purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Original Invoice+copy of proof of delivery is required to process invoice for payment.Do Not send original invoice to site.Original invoices must be sent to HO Office or Purchase site Office. proof of delivery/DC Can be sent by email.

Cancelled PO on SL RMC Plant by
placed order on Hitech - Infra
24/5/22

APPROVED BY
14 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

For **DR.NRK Biotech Private Limited**
Authorised Signatory
14/05/2022
Name :

Name :

Accepted the above Terms And Conditions
For ***UltraTech Cement Limited (Unit.UltraTech***

Date : __/__/____

Requisition Form

Company Name:	DR.NRK BioTech Pvt Ltd	Date:	02.05.2022
Site & Phase:	Nextopolis	Time:	14:55
Supplier		Req. No.	186305
Material required before date: Urgent		ID No.	76116

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M 30	30	M3		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

PO 88270

APPROVED
14 MAY 2022
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: Towards raft wall & staircase casting use purpose .

Prepared By	S.Shravya	Approved by	C.Balamuralikrishana
Sign. & Date	02.05.2022	Sign. & Date	02.05.2022

Note: on receipt of material at site write inwards number and date in last 2 columns.

02.05.2022

APPROVED BY
14 MAY 2022
SOHAM MODI
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 raft wall & staircase casting use purpose
Supplier:	HI -TECH INFRA PROJECTS		Slab no.:	-
Requisition nos.:	186305		A. Estimated quantity:	30
PO nos.:	88270		B. Requisition quantity:	30
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	18
NIRAJ	[signature]	[signature]	D. Difference (C-A)	12

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.	06.5.2022	09:11	13:18	13:40	07	0912	16800	15700	1100			
2.	06.5.2022	13:24	16:34	17:00	07	0917	16800	16230	570			
3.	06.5.2022	17:02	19:16	19:40	04	0922	9600	8860	740			
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					18		43200	40790	2410			
Remarks	As per po ordered 30 M 3 but consumed 18 M 3 .											

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 raft wall & staircase casting use purpose
Supplier:	HI -TECH INFRA PROJECTS		Slab no.:	-
Requisition nos.:	186305		A. Estimated quantity:	30
PO nos.:	88270		B. Requisition quantity:	30
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	09
NIRAJ			D. Difference (C-A)	21

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.	07.5.2022	10:17	17:15	17:50	06	0932	14400	13300	1100			
2.	07.5.2022	17:15	18:47	19:10	03	0942	7200	6680	520			
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.					09		21600	19980	1620			
Total:												
Remarks	As per po ordered 30 M 3 but consumed 09 M 3 .											

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 raft wall & staircase casting use purpose
Supplier:	HI -TECH INFRA PROJECTS		Slab no.:	-
Requisition nos.:	186305		A. Estimated quantity:	30
PO nos.:	88270		B. Requisition quantity:	30
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	04
MIRAJ	Shreya.S	[illegible]	D. Difference (C-A)	26

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.	09.5.2022	11:15	17:34	18:00	04	0970	9600	9290	310			
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.					~~04~~							
Total:							9600	9290	310			
Remarks	As per po ordered 30 M 3 but consumed 04 M 3 .											

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.