PURCHASE DIVISION
Advice for approval for credit to supplier

\Date:	21/6/22	Prepared by	Manoj	Serial no.	
Supplier name	ultratech Cement Limited			HO inward no.	
Firm/Company	Dr NRK Biotech	Project	NRK	HO received date	
PO/WO date	14/6/22	PO/WO No.	89172	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	8539738436	14/6/22	24,009	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	24,009/-

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

MRN nos.:	RMC pour report	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:	24,009/-
Amount E – PO / WO value:	28,800/-
Amount F – Difference (A – E):	4791/-
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	27/6/22
Remarks: close po	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manoj				
Sign:	Manoj				
Date	21/6/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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21 JUN 2022
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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.

Original for Recipient

TAX INVOICE

UltraTech Cement Limited
Unit Address: SY.NO.133/2
KANDLAKOI VILLAGE MEDCHAL MANDAL
RANGA REDDY 501401

ADITYA BIRLA UltraTech

UltraTech CONCRETE WE MAKE GOOD CONCRETE BETTER

GSTIN : 36AAACL6442L1ZB	Invoice No.: 8539738436	Invoice Date .: 14.06.2022	CIN NO : L26940MH2000PLC128420
Recipient Code No. 40108762	IRN: d8271ae50c35e1e8c72e36c2789f37077139f5c1a5a68b7793499baba4997518		

Name & Address of Recipient:	Recipient PO No.:89172	TANNO:HYDU01099A
DR NRKBIOTECH PRIVATE LIMITED	Recipient PO Date.: 13.06.2022	Order No.:944471747
NEXTOPOLIS , SY NO 230 TO 243, PLOT NO 1 TURKAPALLY, SHAMIRPET	Name & Address of Delivery:	Order Qty: 5.000
HYDERABAD 501401	DR NRKBIOTECH PRIVATE LIMITED	Invoice Reference No.:
Place of Supply:MEDCHAL	NEXTOPOLIS , SY NO 230 TO 243, PLOT NO 1 TURKAPALLY, SHAMIRPET	HSN Code: 3824 50 10
State: TELANGANA	HYDERABAD 501401	Plant Code.: 414
State Code: 36	State: TELANGANA	
Recipient GSTIN/UIN No.:36AACCD2775Q1Z3	State Code: 36	Whether Tax is payable under Reverse Charge Mechanism Yes [ ] No [✓]

D.C.Date	D.C.No	Description	Qty.	Rate	Unit	Basic Value (Rs.)	IGST @ 0 %	CGST @9.%	SGST @9.%	Total Invoice Value (Rs.)
14.06.2022	213604839	M25 REGULAR GRADE CONCRETE	5.000	4,065.21	M3	20,326.05	0.00	1,829.34	1,829.34	23,984.73
Total			5.000			20,326.05	0.00	1,829.34	1,829.34	23,984.73

TCS @0.100%	23.99
Rounding off :	0.28
Total Invoice Value :	24,009.00

Tax Amount in Words: Rupees Three Thousand Six Hundred Eighty Two And Paise Sixty Seven Only

Invoice Amount in Words : Rupees Twenty Four Thousand Nine Only

Certified that the particulars given above are true & correct & the amount indicated represents the price actually charged and there is no flow of any additional consideration directly or indirectly from the recipient.

Checked By

Terms & Condition:

1. Subject to BENGALURU Jurisdiction.
2. Payment against this invoice should be made by RTGS/NEFT/ACH/IMPS in favour of "UltraTech Cement Limited".Payment against this Invoice cana lso be made by A/c Payee Cheque/DD in favour of "UltraTech Cement Limited".Payment can also be made at our Zonal Offices through RupayDebitCard/UPI- BHIM UPI /UPI QR Code/ BHIM UPI QR Code in favourof"'UltraTech Cement Limited".
3.Payment Should be made in advance or within due period from the date of issue of this invoice, otherwise interest @18% p.a. Shall be charged on the outstanding amount from the due date.
4.TDS deducted by you as per Income Tax Act, shall be credited to your account by UltraTech after receipt of TDS certificate. Consequential loss, if any will be to your account.

Registered Office : B-wing, 2nd floor, Ahura Centre Mahakali Caved Road, Andheri (East), Mumbai - 400093.

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 95760
Date: 21/6
Sign:

For ULTRATECH CEMENT LIMITED
(Unit: Hyderabad - IV - Medchal(Comme
)

Digitally Signed by:
NITIN GUPTA

Authorised Signatory

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

Company/ firm:	DR.NRK BIOTECH PVT LTD		Block No.:	Solvent block
Project:	Nextopoils		Flat / Villa no.:	Towards solvent block columns use purpose
Supplier:	Ultra Tech Cement Limited		Slab no.:	-
Requisition nos.:	186336		A. Estimated quantity:	06
PO nos.:	89172		B. Requisition quantity:	06
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	05
NIRAJ			D. Difference (C-A)	01

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.	14.06.2022	14:32	15:33	19:19	05	4839	12000	12370	-			
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					05		12000	12370				
Remarks	As per po quantity ordered 06 M3 but consumed 05 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

Purchase Order

 14-06-2022 12:54:58 PM

89172
07.06.22 12:13:53

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

Supplier Details				
UltraTech Cement Limited (Unit.UltraTech Concrete)		**Doc No**	89172	186336
503,Aditya Trade Centre,Ameerpet,Hyderabad-500038		**Doc Date**	14-06-2022	
		Quote No	NIL	
040-66430430	040-66430440	**Quote Date**	14-06-2022	
9848027857		**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-25*	6.00	4,800.00	0.00	0.00	28,800.00
				Total Order Value . . .		**28,800.00**

Rupees : Twenty Eight Thousand Eight Hundred Only.

Terms and Conditions :-

Specification / Brand	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 Cost	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment as per actual receipt of material. Above material for Chemical and solvent blocks coloum-1use 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.

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

Authorised Signatory

14/06/2022

Name : ________

Contact . .

Accepted the above Terms And Conditions

For ***UltraTech Cement Limited (Unit.UltraTech***

Name : ________

Date : __/__/____

Requisition Form						
Company Name:	DR.NRK BIOTECH PVT LTD	Date:	14.06.2022			
Site & Phase :	Nextopolis	Time:	10:15			
Supplier:		Req. No.	186336			
Material required before date:	urgent	ID No.	77193			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	RMCC9497-RMC-RMC-M25---cum	6		6		
2						
3						
4						
5						
6	RO					
7	89172					
8						
9						
10						
Remarks:	Towards chemical and solvent blocks column-1 use purpose.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	S.Shravya					
Approved By:	C.Balamururali krishna					
Sign & Date:	14.06.2022					

APPROVED
14 JUN 2022
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