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 Biotec	Project	NRK	HO received date	
PO/WO date	30/5/22	PO/WO No.	88746	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	8539738035	2/6/22	33,612/-	□ Yes □ No
2.	8539738038	2/6/22	28,810/-	□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
Amount A – Bills total (Excluding Transport & Hamali Charges):				62,422/-

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 :			—
Amount D (D=A+B-C) – Amount to be credited to the supplier:			62,422/-
Amount E – PO / WO value:			67,200/-
Amount F – Difference (A – E):			4778/-
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:	Clok PO		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manoj				
Sign:	Manoj				
Date	21/6/22	21 JUN 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED MINISH PARIKH MANAGER PROCUREMENT

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.

ADITYA BIRLA
UltraTech

UltraTech Cement Limited

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

UltraTech CONCRETE
WE MAKE GOOD CONCRETE BETTER

GSTIN : 36AAACL6442L1ZB	Invoice No.: 8539738035	Invoice Date .: 02.06.2022	CIN NO : L26940MH2000PLC128420

Recipient Code No. 40108762

IRN: a1df24ac4b8159c473c1f7888ea67ecb036fa7b9ca9a1f597a11cc613ede65fe

Name & Address of Recipient:
DR NRKBIOTECH PRIVATE LIMITED
NEXTOPOLIS , SY NO 230 TO 243, PLOT NO 1
TURKAPALLY, SHAMIRPET
HYDERABAD 501401
Place of Supply:MEDCHAL
State: TELANGANA
State Code: 36
Recipient GSTIN/UIN No.:36AACCD2775Q1Z3

Recipient PO No.:88746
Recipient PO Date.: 11.05.2022
Name & Address of Delivery:
DR NRKBIOTECH PRIVATE LIMITED
NEXTOPOLIS , SY NO 230 TO 243, PLOT NO 1
TURKAPALLY, SHAMIRPET
HYDERABAD 501401
State: TELANGANA
State Code: 36

TANNO:HYDU01099A
Order No.:944465843
Order Qty: 50.000
Invoice Reference No.:

HSN Code:	Plant Code.:
3824 50 10	414

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.)
										33,578.63
02.06.2022	213604397	M25 REGULAR GRADE CONCRETE	7.000	4,065.21	M3	28,456.47	0.00	2,561.08	2,561.08	33,578.63
Total			7.000			28,456.47	0.00	2,561.08	2,561.08	

TCS @0.100%	33.58
Rounding off :	0.21-
Total Invoice Value :	33,612.00

Tax Amount in Words: Rupees Five Thousand One Hundred Fifty Five And Paise Seventy Four Only

Invoice Amount in Words : Rupees Thirty Three Thousand Six Hundred Twelve 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 can also be made at our Zonal Offices through cana lso be made by A/c Payee Cheque/DD in favour of "UltraTech Cement Limited".Payment against this Invoice 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
IN WARD
No: 95572
Date: 16/6/22
Sign:
R.R. DIST.

For ULTRATECH CEMENT LIMITED
(Unit: Hyderabad - IV - Medchal(Comme
)
Digitally Signed by:
NITIN GUPTA

Authorised Signatory

Original for Recipient

ADITYA BIRLA UltraTech

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

UltraTech CONCRETE WE MAKE GOOD CONCRETE BETTER

GSTIN : 36AAACL6442L1ZB	Invoice No.: 8539738038	Invoice Date .: 02.06.2022	CIN NO : L26940MH2000PLC128420

Recipient Code No. 40108762

IRN: 427371ef5e9eacda372e1a6a915106773bdb9edb36164b72a0b1d5629e48dc43

Name & Address of Recipient	Delivery	Details
Name & Address of Recipient: DR NRKBIOTECH PRIVATE LIMITED NEXTOPOLIS , SY NO 230 TO 243, PLOT NO 1 TURKAPALLY, SHAMIRPET HYDERABAD 501401 Place of Supply:MEDCHAL State: TELANGANA State Code: 36 Recipient GSTIN/UIN No.:36AACCD2775Q1Z3	Recipient PO No.:88746 Recipient PO Date.: 11.05.2022 Name & Address of Delivery: DR NRKBIOTECH PRIVATE LIMITED NEXTOPOLIS , SY NO 230 TO 243, PLOT NO 1 TURKAPALLY, SHAMIRPET HYDERABAD 501401 State: TELANGANA State Code: 36	TANNO:HYDU01099A Order No.:944465843 Order Qty: 50.000 Invoice Reference No.: HSN Code: 3824 50 10 Plant Code.: 414 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.)
02.06.2022	213604399	M25 REGULAR GRADE CONCRETE	6.000	4,065.21	M3	24,391.26	0.00	2,195.21	2,195.21	28,781.68
Total			6.000			24,391.26	0.00	2,195.21	2,195.21	28,781.68

TCS @0.100%	28.79
Rounding off :	0.47-
Total Invoice Value :	28,810.00

Tax Amount in Words: Rupees Four Thousand Four Hundred Nineteen And Paise Twenty One Only

Invoice Amount in Words : Rupees Twenty Eight Thousand Eight Hundred Ten 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: 95573
Date: 16/6/22
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.:	Chemical & solvent blocks
Project:	Nextopoils		Flat / Villa no.:	Towards chemical & solvent plinth beam use purpose.
Supplier:	Ultra Tech Cement Limited		Slab no.:	-
Requisition nos.:	186327		A. Estimated quantity:	14 M3
PO nos.:	88746		B. Requisition quantity:	14 M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	13 M3
NIRAJ	[signature]	[signature]	D. Difference (C-A)	01 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.	02.06.2022	07:57	09:08	10:14	07	4397	16800	16990	-			
2.	02.06.2022	09:05	10:15	11:15	06	4399	14400	14490	-			
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:							31200	31480				
Remarks												

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

 30-05-2022 3:37:05 PM

88746
20.05.22 3:37:22

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

Supplier Details			
UltraTech Cement Limited (Unit.UltraTech Concrete)	**Doc No**	88746	186327
503,Aditya Trade Centre,Ameerpet,Hyderabad-500038	**Doc Date**	30-05-2022	
	Quote No	NIL	
040-66430430 040-66430440	**Quote Date**	30-05-2022	
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*	14.00	4,800.00	0.00	0.00	67,200.00
					Total Order Value . . .	**67,200.00**

Rupees : Sixty Seven Thousand Two 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.Contact Person Mr Rahul-8978362427. 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 plinth beam chemical and solvent blocks use 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 MDs APPROVAL
☐ High Value/quantity beyond limits.
☑ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☐ Other

APPROVED BY
01 JUN 2022
SOHAM MODI
MANAGING DIRECTOR

For *DR.NRK Biotech Private Limited*

Authorised Signatory

Name : 30/05/2022

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:	28.05.2022
Site & Phase:	Nextopolis		Time:	18:00
Supplier			Req. No.	186327
Material required before date:		Urgent	ID.No.	76852

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M-25	14	M 3	4,800/-	
2.						
3.						
4.						
5.	PO/88746.					
6.						
7.						
8.						
9.						
10.						

Remarks: Towards plinth beam chemical and solvent blocks use purpose.

Prepared By	S.Shravya	Approved by	C.Balamuralikrishna
Sign. & Date	28.05.2022	Sign. & Date	28.05.2022

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

APPROVED
30 MAY 2022
MINISH PARIKH
MANAGER PROCUREMENT

G. Rahul