PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:	22/7/22	Prepared by	Manoj	Serial no.	6510
Supplier name	Ultratech Cement Limited			HO inward no.	
Firm/Company	Dr. NRK	Project	NRK	HO received date	
PO/WO date	14/5/22	PO/WO No.	88254	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	8539380422	2/6/22	34,312/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	34,312/-
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 :	770/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	33,542/-
Amount E – PO / WO value:	5,782,000/-
Amount F – Difference (A – E):	5748,458/-
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	1/8/22
Remarks: Final Bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manoj	Prabhakar			
Sign:	Manoj	APPROVED			
Date	22/7/22	24 JUN 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. 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.

Original for Recipient

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

GSTIN : 36AAACL6442L1ZB	Invoice No.: 8539738042	Invoice Date .: 02.06.2022	CIN NO : L26940MH2000PLC128420

Recipient Code No. 40108762

IRN: f069fe6da35d9386edc0bcde43b8a0021c02bfde8e44691cb3ebaa35389f8d83

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.:88~~746~~ 254
Recipient PO Date.: 01.06.2022
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.:944465929
Order Qty: 36.000
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.)
02.06.2022	213604403	M030-REGULAR CONCRETE	7.000	4,149.90	M3	29,049.30	0.00	2,614.44	2,614.44	34,278.18
Total			7.000			29,049.30	0.00	2,614.44	2,614.44	34,278.18

TCS @0.100%	34.28
Rounding off :	0.46-
Total Invoice Value :	34,312.00

Tax Amount in Words: Rupees Five Thousand Two Hundred Sixty Three And Paise Sixteen Only

Invoice Amount in Words : Rupees Thirty Four Thousand Three 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 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: 36928
Date: 2/7
Sign: 2

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

Digitally Signed by:
NITIN GUPTA

Authorised Signatory

88254
27.04.22 12:24:13

Purchase Order

 14-05-2022 11:14:53 AM 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

040 66430430 040 66430440
9848027857

Doc No	88254	186309
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/Cement 280-Flyash-80*	1,180.00	4,900.00	0.00	0.00	5,782,000.00
				Total Order Value . . .		**5,782,000.00**

Rupees : Fifty Seven Lakh(s) Eighty Two Thousand 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 main building slab-1 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 MD's APPROVAL
quantity beyond limits.
processed-post approval.
for technical details/clarification
using SSLLP stock
Other

APPROVED BY
14 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

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

Name :

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

Requisition Form

Company Name:	DR.NRK BioTech Pvt Ltd	Date:	06.05.2022
Site & Phase:	Nextopolis	Time:	15:00
Supplier		Req. No:	186309
Material required before date	Urgent	ID No:	76332

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M 30	1186	M 3		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Cement - 280/80 - Flyash.

PO 88254.

14/05/2022

APPROVED BY
14 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

Remarks: Towards main building slab -1 use purpose

Prepared By	S.Shravya	Approved by	C.Balamuralikrishana
Sign. & Date	06.05.2022	Sign. & Date	06.05.2022

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

06/05/2022

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

Company/ firm:	DR.NRK BIOTECH PVT LTD			
Project:	Nextopoils		Block No.:	Main building
Supplier:	Ultra Tech Cement Limited		Flat / Villa no.:	Towards main building slab-1 use purpose
Requisition nos.:	186309		Slab no.:	01
PO nos.:	88254		A. Estimated quantity:	1180
Sign of Security	Sign of Admin	Sign of Project Manger	B. Requisition quantity:	1180
NIRAJ			C. Actual quantity poured	07
			D. Difference (C-A)	1173

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	10:18	12:33	13:18	07	4403	16800	16360	440			
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
Total:					07		16800	16360	440			
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.

From: mounika
Sent: 22 July 2022 16:16
To: Anil Baredi
Subject: Short fall

Ultratech

Mr. Anil Baredi,

We received short material against your DC No 4403 dt: 02.06.22 440 kg's against our Po No 88254 dated 02.06.22. We are deducting amount Rs. 770/- 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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