PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	26/9/22	Prepared by	Kavitha	Serial no.	6688 8902
Supplier name	Cemex infra			HO inward no.	
Firm/Company	Dr. NRK	Project	Dr. NRK	HO received date	
PO/WO date	15/9/22	PO/WO No.	20220915002	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	151	20/9/22	7,72,800/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	7,72,800/-

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

MRN nos.:	pour report attached	Proof of delivery matches MRN	☑ Yes □ No

Amount B – Other Credits : Transportation charges	-
Amount C – Other Debits :	13988.5/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	7,58,812/-
Amount E – PO / WO value:	7,91,999/-
Amount F – Difference (A – E):	33187/-
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	3/10/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Kavitha				
Sign:	26/9/22				
Date					
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.

Tax Invoice

CEMEX INFRA Sy.No 312 Rampally Vill Keesara Mdl, Medchal Dist-501 301 Phone No:8367099999 GSTIN/UIN: 36AANFC3197R1ZJ State Name : Telangana, Code : 36 E-Mail : cemexinfra9@gmail.com	Invoice No. **151**	Dated **20-Sep-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **999 to 222**	Other Reference(s)
Buyer **DR NRKBIOTECH PRIVATE LIMITED** Plot No 11 TSIIC Industrial Development Area, S No 230 to 243 Turkapally, Hyderabad Medchal-Malkajgiri GSTIN/UIN : 36AACCD2775Q1Z3 State Name : Telangana, Code : 36	Buyer's Order No. **20220915002**	Dated **15-Sep-2022**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M30 Pump Ready Mix Concrete**	38245010	161.00 cum	4,067.80	cum	**6,54,915.25**
	SGST			9	%	**58,942.37**
	CGST			9	%	**58,942.37**
	Round Off					**0.01**
	Total		**161.00 cum**			**Rs 7,72,800.00**

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

INR Seven Lakh Seventy Two Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
	6,54,915.25	9%	58,942.37	9%	58,942.37	1,17,884.74
Total	**6,54,915.25**		**58,942.37**		**58,942.37**	**1,17,884.74**

Tax Amount (in words) : **INR One Lakh Seventeen Thousand Eight Hundred Eighty Four and Seventy Four paise Only**

Company's Bank Details
Bank Name : **UNION BANK OF INDIA**
A/c No. : **261611100001529**
Branch & IFS Code : **RAMPALLE & UBIN0826162**

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

for CEMEX INFRA

Authorised Signatory

CEMEX INFRA HYD-501301

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 99403
Date: 22/9/22
Sign:

Shortfall

From: kavitha.p . (kavitha.p@modiproperties.com)

To: cemexinfra9@gmail.com

Date: Monday, September 26, 2022 at 03:44 PM GMT+5:30

Mr. Surendar reddy,

We received short material against your Invoice No 151 dt :20-09-22, 8160 kgs against our Po No 20220915002 dated 15.09.22. We are deducting amount Rs. 13988.5/- for the same.

Regards,

Kavitha.p
Purchase officer | +91 8309405879 | Kavitha.p@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad -03 | +91 40 6633 5551
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Requisition Form

Company Name	Dr.Nrk Biotech pvt Ltd	Date	15 Sep 2022
Site Or Phase	Nextopolis	Time	
Flat/Villa/Other		Req.No.	186401
Material required before date		ID No	20220915005

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC9841-RMC-RMC-M30---cum	165	0	165	4,300.00		

Remarks: Towards main building part slab-2 use purpose.

Prepared By :- Shravya Sudha

Sign:-

Date :- 15 Sep 2022

Approved By:-

Sign:-

Date:-

Note: On receipt of material at site write inward number and date in last two columns

APPROVED
17 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
17 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

Original

From Company:	Dr.Nrk Biotech pvt Ltd Plot no.11,, TSIIC Industrial Development Area, Sno.230 to 243, Turkapally, Medchal - Malkajgiri, Hyderabad,Telangana,500078 GSTNO:	Delivery Location:	Nextopolis " ,

Supplier Details				
CEMEX INFRA Sy. no. 312, Rampally (Vill), Kesara (Mandal) Medc Rampally (Vill), Kesara (Mandal) Medc,TG, GSTIN:36AANFC3197R1ZJ G.Surender Reddy,8367099999	PO No	20220915002	Quote No	NIL
	PO Date	15 Sep 2022	Quote Date	17 Sep 2022
	Supply Type	Purchase Order		

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	RMCC9841-RMC-RMC-M30---cum	165	4,067.79	0%	6,71,186	0%	9%	9%	0.00	60,406.77	60,406.77	7,91,999.88
								Total Amount ...	0.00	60,406.77	60,406.77	7,91,999.88

Rupees in words : Seven Lakh Ninety One Thousands Nine Hundred And Ninety Nine .eight Eight PaiseOnly.

Terms and Conditions:-

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	300 kgs of cement to be added per cum.
RMC quantity	Payment shall be made on quantity delivered at site. All vehicles to be weighed near site
RMC line pump:	Line / boom pump charges included.
Payment Terms :	Within 30 days of delivery and on production of bill.
Tax :	Inclusive of GST and all other taxes.
Delivery Date :	Within As per site engineers request
Delivery Location :	As per details given above
Bill submission:	Vendor Shall submit proof of delivery+originak invoice at head office of purchaser

APPROVED BY
17 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
17 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

17/09/22 11:43:20 AM

Original

Remarks : Delivery at NRK Turkapally contact person Mr.Rahul 8978362427

For Dr.Nrk Biotech pvt Ltd	Accepted the above Terms And Conditions For CEMEX INFRA
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :-

APPROVED
17 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

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

Company/ firm:	DR.NRK BIOTECH PVT LTD		Block No.:	Towards Main building part slab-02
Project:	Nextopolis		Flat / Villa no.:	-
Supplier:	CEMEX INFRA		Slab no.:	02
Requisition nos.:	186401		A. Estimated quantity:	165
PO nos.:	20220915002		B. Requisition quantity:	165
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	140
NJ RAJ			D. Difference (C-A)	25

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.	18.09.2022	10:05	12:30	13:00	07	999	16800	16150	650			
2.	18.09.2022	10:25	11:40	13:30	07	1000	16800	15830	970			
3.	18.09.2022	10:50	12:40	13:10	07	201	16800	16460	340			
4.	18.09.2022	11:10	12:30	13:40	07	202	16800	15690	1110			
5.	18.09.2022	11:25	13:40	14:30	07	203	16800	16720	80			
6.	18.09.2022	11:25	12:30	13:40	07	204	16800	16510	290			
7.	18.09.2022	12:05	13:53	14:10	07	205	16800	16700	100			
8.	18.09.2022	12:40	13:30	14:30	07	206	16800	16860	-			
9.	18.09.2022	13:50	14:30	15:50	07	207	16800	16860	-			
10.	18.09.2022	15:10	16:45	17:30	07	208	16800	16580	220			
11.	18.09.2022	16:00	17:30	18:00	07	209	16800	16810	-			
12.	18.09.2022	16:15	17:20	18:40	07	210	16800	16000	800			
13.	18.09.2022	16:30	17:50	18:30	07	211	16800	16750	-			
14.	18.09.2022	16:50	18:35	21:22	07	212	16800	15430	1370			
15.	18.09.2022	17:10	18:50	19:30	07	213	16800	16720	80			
16.	18.09.2022	17:25	18:50	19:30	07	214	16800	16330	470			

17.	18.09.2022	17:40	21:26	22:00	07	215	16800	16760	-			
18.	18.09.2022	18:15	19:30	20:30	07	216	16800	16810	-			
19.	18.09.2022	18:35	19:40	20:40	07	217	16800	16980	-			
20.	18.09.2022	18:55	19:40	20:30	07	218	16800	14500				
Total:					140		336000	327450	6480			
Remarks		As per po quantity ordered 165 M3 but consumed 140 M3 only.										

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.:	Towards Main building part slab-02
Project:	Nextopoils		Flat / Villa no.:	-
Supplier:	CEMEX INFRA		Slab no.:	02
Requisition nos.:	186401		A. Estimated quantity:	165
PO nos.:	20220915002		B. Requisition quantity:	165
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	21
NIRAJ		21/9/22	D. Difference (C-A)	144

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.	19.09.2022	23:50	01:00	02:20	07	220	16800	14350	2450			
2.	19.09.2022	23:55	01:10	02:00	07	221	16800	17080	280			
3.	19.09.2022	23:58	01:05	02:10	07	222	16800	16670	130			
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					21		50400	48100	2860			
Remarks	As per po quantity ordered 165 M3 but consumed 21 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.