PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/9/22	Prepared by	Kavitha	Serial no.	0068903
Supplier name	Cemen infra			HO inward no.	
Firm/Company	Dr. NRK	Project	NRK	HO received date	
PO/WO date	15/9/22	PO/WO No.	20220915001	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	153	20/9/22	48,400/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	48,400/-
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 :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	48,400/-
Amount E – PO / WO value:	79,199.9/-
Amount F – Difference (A – E):	30799/-
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	03/10/22
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. **153**	Dated **20-Sep-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **1001 to 1003**	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. **20220915001**	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	**M25 Pump Ready Mix Concrete**	38245010	**11.00 cum**	3,728.81	cum	**41,016.94**
	SGST			9	%	**3,691.52**
	CGST			9	%	**3,691.52**
	Round Off					**0.02**
	Total		**11.00 cum**			**Rs 48,400.00**

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

INR Forty Eight Thousand Four Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	41,016.94	9%	3,691.52	9%	3,691.52	7,383.04
Total	**41,016.94**		**3,691.52**		**3,691.52**	**7,383.04**

Tax Amount (in words) : **INR Seven Thousand Three Hundred Eighty Three and 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

CEMEX INFRA HYD-501301

Authorised Signatory

This is a Computer Generated Invoice

SALES LLP IN WARD No. 99405 Date: 22/9/22 Sign: R.R. DIST.

Date	dc no	v.no	Quantity	*Rate*	M25 Pump
19/09/2022	1001	5541	**6.00 cum**	*4400.00/cum*	26400.00
19/09/2022	1003	1527	**5.00 cum**	*4400.00/cum*	22000.00
			11.00 cum		48400.00

Requisition Form

Company Name	Dr.Nrk Biotech pvt Ltd	Date	15 Sep 2022
Site Or Phase	Nextopolis	Time	
Flat/Villa/Other		Req.No.	186400
Material required before date		ID No	20220915003

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC9497-RMC-RMC-M25---cum	18	0	18	4,000.00		

Remarks: Towards solvent block slab-1 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	20220915001	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	RMCC9497-RMC-RMC-M25---cum	18	3,728.81	0%	67,119	0%	9%	9%	0.00	6,040.67	6,040.67	79,199.98
								Total Amount ...	0.00	6,040.67	6,040.67	79,199.98

Rupees in words : Seventy Nine Thousands One Hundred And Ninety Nine .nine Nine PaiseOnly.

Terms and Conditions:-

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	260 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
17 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

For MDs APPROVAL
High Value/quantity beyond limits.
Po/Req. processed-post approval.

APPROVED BY
17 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

Original

Remarks : .Delivery at NRK Thurkapally 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 solvent block slab-01 use purpose
Project:	Nextopoils		Flat / Villa no.:	Solvent block
Supplier:	CEMEX INFRA		Slab no.:	01
Requisition nos.:	186400		A. Estimated quantity:	18 M3
PO nos.:	20220915001		B. Requisition quantity:	18 M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	11 M3
NJ RAJ		21/9/22	D. Difference (C-A)	07 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.	19.09.2022	16:35	17:30	18:00	06	1001	14400	14370	-			
2.	19.09.2022	17:05	18:10	19:30	05	1003	12000	13680	-			
3.												
4.												
5.												
6.												
7.												
8.												
9.												
Total:					11		26400	28050	-			
Remarks	As per quantity ordered 18 M3 but consumed 11 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.