PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/9/22	Prepared by	Kavitha	Serial no.	T068 8904
Supplier name	Cemen infra			HO inward no.	
Firm/Company	Dr. NRK	Project	NRK	HO received date	
PO/WO date	19/9/22	PO/WO No.	20220919003	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	152	20/9/22	4,36,800/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	4,36,800/-
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 :	4285/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	4,32,515/-
Amount E – PO / WO value:	4,36,800/-
Amount F – Difference (A – E):	4285/-
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

.MEX INFRA ..No 312 Rampally Vill ..eesara Mdl, Medchal Dist-501 301 Phone No:8367099999 GSTIN/UIN: 36AANFC3197R1ZJ State Name : Telangana, Code : 36 E-Mail : cemexinfra9@gmail.com	Invoice No. **152**	Dated **20-Sep-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **223 to 235**	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. **20220919003**	Dated **19-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	**91.00 cum**	4,067.80	cum	**3,70,169.80**
	SGST			9	%	**33,315.28**
	CGST			9	%	**33,315.28**
	Less : ***Round Off***					**(-)0.36**
	Total		**91.00 cum**			**Rs 4,36,800.00**

E. & O.E

Amount Chargeable (in words)

INR Four Lakh Thirty Six Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	3,70,169.80	9%	33,315.28	9%	33,315.28	66,630.56
Total	**3,70,169.80**		**33,315.28**		**33,315.28**	**66,630.56**

Tax Amount (in words) : **INR Sixty Six Thousand Six Hundred Thirty and Fifty Six 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-501401

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 99464
Date: 22/9/22
Sign:

Shortfall

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

To: cemexinfra9@gmail.com

Date: Monday, September 26, 2022 at 03:41 PM GMT+5:30

Mr. Surendar reddy,

We received short material against your Invoice No 152 dt :20-09-22 2500 kgs against our Po No 20220919003 dated 9.09.22. We are deducting amount Rs. 4285/- for the same.

Regards,

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

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Requisition Form

Company Name	Dr.Nrk Biotech pvt Ltd	Date	19 Sep 2022
Site Or Phase	Nextopolis	Time	
Flat/Villa/Other		Req.No.	186403
Material required before date		ID No	20220919003

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC9841-RMC-RMC-M30---cum	100	0	100	4,300.00		

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

Prepared By :- Rahul G.

Sign:-

Date :- 19 Sep 2022

Approved By:-

Sign:-

Date:-

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

APPROVED
19 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
17 SEP 2022
SCHAM 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	20220919003	Quote No	NIL
	PO Date	19 Sep 2022	Quote Date	19 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	100	4,067.79	0%	4,06,779	0%	9%	9%	0.00	36,610.11	36,610.11	4,79,999.22
								Total Amount ...	0.00	36,610.11	36,610.11	4,79,999.22

Rupees in words : Four Lakh Seventy Nine Thousands Nine Hundred And Ninety Nine .two Two 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 :	As per site engineer 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

For MDs APPROVAL
☐ High Value/quantity beyond limits.
☐ Po/Req. process ... approval.
☐ Approval for ... details/clarific...
☐ Replenishing SSLLP stock

Original

Remarks : .Delivery at Thurkapally NRK Site 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
19 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.:	Toward main building part slab-02 use purpose
Project:	Nextopolis		Flat / Villa no.:	Main block
Supplier:	CEMEX INFRA		Slab no.:	02
Requisition nos.:	186403		A. Estimated quantity:	100 M3
PO nos.:	20220919003		B. Requisition quantity:	100 M3
Sign of Security	Sign of Admin	Sign of Project Manger 2/9/22	C. Actual quantity poured	91 M3
NIRAJ			D. Difference (C-A)	09 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	03:00	05:41	06:50	07	223	16800	16910	-			
2.	19.09.2022	04:30	05:30	06:00	07	224	16800	16650	150			
3.	19.09.2022	04:50	05:40	06:10	07	225	16800	17300	-			
4.	19.09.2022	05:10	06:20	07:00	07	226	16800	16940	-			
5.	19.09.2022	05:35	06:30	07:00	07	227	16800	16220	580			
6.	19.09.2022	06:00	07:10	08:00	07	228	16800	16670	130			
7.	19.09.2022	06:10	07:20	08:00	07	229	16800	16990	-			
8.	19.09.2022	06:30	07:40	08:10	07	230	16800	16910	-			
9.	19.09.2022	06:45	07:50	08:15	07	231	16800	17160	-			
10.	19.09.2022	07:15	08:20	09:00	07	232	16800	16710	90			
11.	19.09.2022	08:05	09:20	10:00	07	233	16800	16770	-			
12.	19.09.2022	09:50	10:55	11:20	07	234	16800	16560	240			
13.	19.09.2022	10:10	11:15	12:00	07	235	16800	14880	1920			
Total:					91		218400	216670	3110			
Remarks	As per quantity ordered 100 M3 but consumed 91 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.