PURCHASE DIVISION
Advice for approval for credit to supplier

9438

Date:	14-10-22	Prepared by	Kavitha	Serial no.	
Supplier name	SL RMC Plant			HO inward no.	
Firm/Company	Dr. NRR.	Project	Neotopolis	HO received date	
PO/WO date	22/08/22	PO/WO No.	822001	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0202	19/09	4,18,601-00	☑ Yes □ No
2.	0209	29/09	1,61,000-00	□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	5,79,601-00
Proof of delivery by way of: □ DCs/bill □ Steel report ☑ RMC pour report □ Solid block report □ Installation report	
MRN nos.:	Proof of delivery matches MRN □ Yes ☑ No
Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits : Short Delivery.	11,286-00
Amount D (D=A+B-C) – Amount to be credited to the supplier:	—
Amount E – PO / WO value:	5,68,315-00
Amount F – Difference (A – E):	5,79,799.22
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	17/10
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Kavitha	Prashanth			
Sign:	14/10/22				
Date		APPROVED 14 OCT 2022			
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.

SL RMC PLANT
READY-MIX CONCRETE
SL GROUP

Tax Invoice

Sl Rmc Plant Sy No719/2 Devaryamjal (Village) Shameerpet (M) Medchal(D) Gstin:36ADNFS2288J1ZF GSTIN/UIN: 36ADNFS2288J1ZF State Name : Telangana, Code : 36 E-Mail : slrmcplant@gmail.com	Invoice No. **0202**	Dated **19-Sep-2022**
		Mode/Terms of Payment
Buyer **DR.NRK Biotech Private Limited** Sno.230 to 243,Plot no.11 TSIIC Industrial Development Area, Turkapally, Hyderabad, Medchal GSTIN/UIN : 36AACCD2775Q1Z3 State Name : Telangana, Code : 36	Supplier's Ref. **822001**	Other Reference(s)
	Buyer's Order No.	Dated
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**M30**	38245010	18 %	**91.00 cbm**	3,898.31	cbm	**3,54,746.21**
	Input CGST @9%				9	%	**31,927.16**
	Input SGST @9%				9	%	**31,927.16**
	Round Off						**0.47**
	Total			**91.00 cbm**			**₹ 4,18,601.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 99407 Date: 22/9/22 Sign:

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

INR Four Lakh Eighteen Thousand Six Hundred One Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	3,54,746.21	9%	31,927.16	9%	31,927.16	63,854.32
Total	**3,54,746.21**		**31,927.16**		**31,927.16**	**63,854.32**

Tax Amount (in words) : **INR Sixty Three Thousand Eight Hundred Fifty Four and Thirty Two paise Only**

Company's Bank Details
Bank Name : **ICICI Bank**
A/c No. : **231905000660**
Branch & IFS Code : **Saketh & ICIC0002319**

Remarks:
31.08.2022 to 17.09.2022

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

for Sl Rmc Plant

Authorised Signatory

This is a Computer Generated Invoice

Plot No. 26, S.S. Villas, Markandeya Nagar, Kapra, Hyderabad, Telangana - 500 062.
E-mail : slrmcplant@gmail.com **GSTIN : 36ADNFS2288J1ZF**

SL RMC PLANT
SAI LEELA
SL GROUP READY-MIXCONCRETE

Tax Invoice

Sl Rmc Plant Sy No719/2 Devaryamjal (Village) Shameerpet (M) Medchal(D) Gstin:36ADNFS2288J1ZF GSTIN/UIN: 36ADNFS2288J1ZF State Name : Telangana, Code : 36 E-Mail : slrmcplant@gmail.com	Invoice No. **0209**	Dated **29-Sep-2022**
		Mode/Terms of Payment
Buyer **DR.NRK Biotech Private Limited** Sno.230 to 243,Plot no.11 TSIIC Industrial Development Area, Turkapally, Hyderabad, Medchal GSTIN/UIN : 36AACCD2775Q1Z3 State Name : Telangana, Code : 36	Supplier's Ref. **822001**	Other Reference(s)
	Buyer's Order No.	Dated
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**M30**	38245010	18 %	**35.00 cbm**	3,898.31	cbm	**1,36,440.85**
	Output CGST @9 %				*9*	*%*	**12,279.68**
	Output SGST @9%				*9*	*%*	**12,279.68**
	Less : ***Round Off***						**(-)0.21**
	Total			**35.00 cbm**			**₹ 1,61,000.00**

SUMMIT SALES LLP R.R. DIST. INWARD No: 99848 Date: 01/10/22 Sign:

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

INR One Lakh Sixty One Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,36,440.85	9%	12,279.68	9%	12,279.68	24,559.36
Total	**1,36,440.85**		**12,279.68**		**12,279.68**	**24,559.36**

Tax Amount (in words) : **INR Twenty Four Thousand Five Hundred Fifty Nine and Thirty Six paise Only**

Company's Bank Details
Bank Name : **ICICI Bank**
A/c No. : **231905000660**
Branch & IFS Code : **Saketh & ICIC0002319**

Remarks:
27.08.2022 to 30.08.2022

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

for Sl Rmc Plant

Authorised Signatory

This is a Computer Generated Invoice

Short fall

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

To: slrmcplant@gmail.com

Date: Wednesday, October 12, 2022 at 03:42 PM GMT+5:30

MR P. VENKATESHWARA RAO Sir,

We received short material against your Invoice No 0202 dt :19-09-22, 6870 kgs against our Po No 2022082001 dated 22.08.22. We are deducting amount Rs. 11286/- for the same.

Regards,

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

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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		
SL RMC PLANT PLOT NO.26, S S VILLAS, MARKANDEYA NAGAR, KAPRA, MedchalMalkajgiri, Telangana, 500062 Hyderabad,TG, 500062 GSTIN:36ADNFS2288J1ZF	PO No	20220822001
	PO Date	22 Aug 2022
	Quote No	NIL
	Quote Date	25 Aug 2022
	Supply Type	Purchase Order
	Contact Person Name	SRINIVAS REDDY MUPPA
	Contact Num	7207255678
	Email	slrmcplant@gmail.com

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	130	3,898.30	0%	5,06,779	0%	9%	9%	0.00	45,610.11	45,610.11	5,97,999.22
							Total Amount ...		0.00	45,610.11	45,610.11	5,97,999.22

Rupees : Five Lakh Ninety Seven Thousands Nine Hundred And Ninety Nine .two Two PaiseOnly.

Terms and Conditions:-

APPROVED
25 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

For MDs APPROVAL
- ☐ High Value/quantity beyond limits.
- ☑ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED BY
25 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

Original

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	310 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
Remarks :	Delivery at NRK Turkapally Contact Person Mr Rahul-8978362427.

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

APPROVED
25 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

25/08/22 03:27:10 PM

Requisition Form

Company Name	Dr.Nrk Biotech pvt Ltd	**Date**	22 Aug 2022
Site Or Phase	Nextopolis	**Time**	
Supplier		**Req.No.**	186384
Material required before date		**ID No**	20220822001

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC9841-RMC-RMC-M30---cum	130	0	130	4300.00	5,000/-	4,600/-

Remarks	Towards main block column-3 use purpose.		
Prepared By	Shravya Sudha		
Sign & Date	22 Aug 2022	**Sign & Date**	

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

APPROVED
24 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

PO
20220822001

APPROVED BY
25 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

Internal memo no. 903/35/A

Annexure - B

RMC pour report

Company/ firm:	DR.NRK BIOTECH PVT LTD		Block No.:	Towards main block column-3 use purpose
Project:	Nextopoils		Flat / Villa no.:	Main block
Supplier:	SL RMC Plant		Slab no.:	-
Requisition nos.:	186384		A. Estimated quantity:	130 M3
PO nos.:	20220822001		B. Requisition quantity:	130 M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	21 M3
NIKAS			D. Difference (C-A)	109 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.	03.09.2022	09:00	10:40	12:00	07	4261	16800	16180	620			
2.	03.09.2022	12:00	13:17	15:00	07	4266	16800	15960	840			
3.	03.09.2022	15:25	16:19	18:00	07	4270	16800	16230	570			
4.												
5.												
6.												
7.												
8.												
9.												
Total:					21		16800	48370	2030			
Remarks	As per quantity ordered 130 M3 used 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.

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

Company/ firm:	DR.NRK BIOTECH PVT LTD		Block No.:	Towards main block column-3 use purpose
Project:	Nextopoils		Flat / Villa no.:	Main block
Supplier:	SL RMC Plant		Slab no.:	-
Requisition nos.:	186384		A. Estimated quantity:	130 M3
PO nos.:	20220822001		B. Requisition quantity:	130 M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	21 M3
NJ RAJ	Shravya		D. Difference (C-A)	109 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.	07.09.2022	08:28	09:49	10:50	07	4347	16800	16130	670			
2.	07.09.2022	11:45	13:04	15:50	07	4350	16800	15810	990			
3.	07.09.2022	14:55	16:17	18:00	07	4355	16800	16320	480			
4.												
5.												
6.												
7.												
8.												
9.												
Total:					21		50400	48260	2140			
Remarks	As per quantity ordered 130 M3 used 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.

Internal memo no. 903/35/A

Annexure - B

RMC pour report

Company/ firm:	DR.NRK BIOTECH PVT LTD		Block No.:	Towards main block column-3 use purpose
Project:	Nextopoils		Flat / Villa no.:	Main block
Supplier:	SL RMC Plant		Slab no.:	-
Requisition nos.:	186384		A. Estimated quantity:	130 M3
PO nos.:	20220822001		B. Requisition quantity:	130 M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	21 M3
MIRAJ			D. Difference (C-A)	109 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.	04.09.2022	08:15	10:31	12:30	07	4290	16800	16810	-			
2.	04.09.2022	11:37	12:51	14:50	07	4296	16800	16640	160			
3.	04.09.2022	15:11	16:21	18:00	07	4303	16800	16530	270			
4.												
5.												
6.												
7.												
8.												
9.												
Total:					21		50400	49980	430			
Remarks	As per quantity ordered 130 M3 used 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.

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

Company/ firm:	DR.NRK BIOTECH PVT LTD		Block No.:	Towards main block column-3 use purpose
Project:	Nextopoils		Flat / Villa no.:	Main block
Supplier:	SL RMC Plant		Slab no.:	-
Requisition nos.:	186384		A. Estimated quantity:	130 M3
PO nos.:	20220822001		B. Requisition quantity:	130 M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	28 M3
NIRAS			D. Difference (C-A)	102 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.	30.08.2022	09:12	10:17	11:50	07	4143	16800	16490	310			
2.	30.08.2022	11:10	12:12	13:30	07	4145	16800	16290	510			
3.	30.08.2022	12:45	13:52	15:00	07	4164	16800	16470	330			
4.	30.08.2022	15:40	16:41	18:40	07	4147	16800	16560	240			
5.												
6.												
7.												
8.												
9.												
Total:					28		67200	65810	1390			
Remarks	As per quantity ordered 130 M3 used 28 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.

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

Company/ firm:	DR.NRK BIOTECH PVT LTD		Block No.:	Towards main block column-3 use purpose
Project:	Nextopoils		Flat / Villa no.:	Main block
Supplier:	SL RMC Plant		Slab no.:	-
Requisition nos.:	186384		A. Estimated quantity:	130 M3
PO nos.:	20220822001		B. Requisition quantity:	130 M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	28 M3
NIRAJ			D. Difference (C-A)	102 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.	31.08.2022	08:00	09:18	11:00	07	4156	16800	16410	390			
2.	31.08.2022	08:30	09:30	11:20	07	4157	16800	16700	100			
3.	31.08.2022	11:40	13:11	16:00	07	4161	16800	16250	550			
4.	31.08.2022	12:29	15:00	16:40	07	4162	16800	16360	440			
5.												
6.												
7.												
8.												
9.												
Total:					28		67200	65720	1480			
Remarks	As per quantity ordered 130 M3 used 28 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.

Internal memo no. 903/35/A

Annexure - B

RMC pour report

Company/ firm:	DR.NRK BIOTECH PVT LTD		Block No.:	Towards main block column-3 use purpose
Project:	Nextopoils		Flat / Villa no.:	Main block
Supplier:	SL RMC Plant		Slab no.:	-
Requisition nos.:	186384		A. Estimated quantity:	130
PO nos.:	20220822001		B. Requisition quantity:	130
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	07
NIRAJ			D. Difference (C-A)	123

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.	27.08.2022	13:14	15:00	16:30	07	4107	16800	16420	380			
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
Total:							16800	16420	380			
Remarks	As per quantity ordered 130 M3 used 07 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.