PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	14/02/2023	Prepared by	Vanajakshi	Serial no.	14574
Supplier name	SL RMC Plant			HO inward no.	
Firm/Company	Dr. NRK	Project	Nextopolis	HO received date	
PO/WO date	23/01/2023	PO/WO No.	20230123012	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0395	7/02/2023	33,600/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	33,600/-
Proof of delivery by way of: □ DCs/bill □ Steel report ☑ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	RMC Pour Report attached	Proof of delivery matches MRN	□ Yes □ No

Amount B –Other Credits : Transportation charges	-
Amount C –Other Debits :	825/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	32,775/-
Amount E – PO / WO value:	84,000/-
Amount F – Difference (A – E):	51,225/-
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	20/02/2023
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi	APPROVED			
Sign:	Vanaja	14 FEB 2023			
Date	14/2/2023	MINISH PARIKH MANAGER PROCUREMENT			
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

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. **0395**	Dated **7-Feb-2023**
		Mode/Terms of Payment
	Supplier's Ref. **20230123012**	Other Reference(s)
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	Buyer's Order No.	Dated
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**M20**	38245010	18 %	**8.00 cbm**	3,559.32	cbm	**28,474.56**
	Output CGST @9 %				*9*	*%*	**2,562.71**
	Output SGST @9%				*9*	*%*	**2,562.71**
	Round Off						**0.02**
	Total			**8.00 cbm**			**₹ 33,600.00**

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 105660
Date: 11/2
Sign:

Amount Chargeable (in words)

E. & O.E

INR Thirty Three Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	28,474.56	9%	2,562.71	9%	2,562.71	5,125.42
Total	**28,474.56**		**2,562.71**		**2,562.71**	**5,125.42**

Tax Amount (in words) : **INR Five Thousand One Hundred Twenty Five and Forty Two paise Only**

Remarks:
02.02.2023

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

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

SL RMC PLANT HYDERABAD

Authorised Signatory

This is a Computer Generated Invoice

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
SRINIVAS REDDY MUPPA,7207255678
slrmcplant@gmail.com

PO No	20230123012	Quote No	NIL
PO Date	23 Jan 2023	Quote Date	24 Jan 2023
Supply Type	Purchase Order		

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	RMCC2936-RMC-RMC-M20---cum	20.00	3,559.32	0%	71,186	0%	9%	9%	0	6,407	6,407	84,000
							Total Amount ...		0	6,407	6,407	84,000

Rupees in words : Eighty Three Thousands Nine Hundred And Ninety Nine .ten PaiseOnly.

Terms and Conditions:-

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	250 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 Engineers Request.

$\frac{550 \times 4{,}200}{2{,}800} = 825/-$

PAST DELIVERY DETAILS

S.No.	Bill no.	Bill Dt.	Amount
1.	0395	7/2/2023	33,600/-
2.			
3.			
4.			
5.			

24/01/23 10:57:29 AM

Purchase Order

Original

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 :- APPROVED	
Sign:- 24 JAN 2023	
Date :- MINISH PARIKH MANAGER PROCUREMENT	Date :-

Requisition Form

Company Name	Dr.Nrk Biotech pvt Ltd	Date	23 Jan 2023
Site Or Phase	Nextopolis	Time	04:27:26
Flat/Villa/Other		Req.No.	186505
Material required before date		ID No	20230123013

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC2936-RMC-RMC-M20---cum	20.00	0	20.00	3,850.00		

Remarks: Towards north side compound wall use purpose

Prepared By :- Shravya Sudha

25 01 23

Approved By:-

Sign:-

Sign:-

Date :- 23 Jan 2023

Date:-

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

APPROVED
24 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

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

Company/ firm:	DR.NRK BIOTECH PVT LTD		Block No.:	-
Project:	Nextopoils		Flat / Villa no.:	Towards north side compound wall use purpose
Supplier:	SI Rmc Plant		Slab no.:	-
Requisition nos.:	186505		A. Estimated quantity:	20 M3
PO nos.:	20230123012		B. Requisition quantity:	20 M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	08 M3
NJRAJ			D. Difference (C-A)	12 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.	02.02.2023	09:45	10:55	11:20	08	452	19200	18650	550 ✓			
2.												
3.												
4.												
5.												
6.												
Total:					08		19200	18650	550 ✓			
Remarks	As per po quantity 20 M3 but consumed 08 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.

Deduction of po

From: vanajakshi . (vanajakshi@modiproperties.com)

To: slrmcplant@gmail.com

Date: Tuesday, February 14, 2023 at 04:22 PM GMT+5:30

SL RMC

Mr.Srinivas

We recieved short material against your invoice number :0395,dated:7/02/2023, for 550kg's against our po number:20230123012 dated:23/01/2023.We are deducting amount of Rs.825/- for the same .

Please Note

N .Vanajakshi
Purchase Officer | +91 7729877893 | vanajakshi@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

14/2/23