PURCHASE DIVISION
Advice for approval for credit to supplier

19241

Date:	12-06-23	Prepared by	S. Jaysudha	Serial no.	
Supplier name	SL RMC plant			HO inward no.	
Firm/Company	Dr. NRK	Project	Nextopolis	HO received date	
PO/WO date	3-05-23	PO/WO No.	20230303005	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0521	31-03-23	1,96,000/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,96,000/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report ☑ Installation report	
MRN nos.: pouring report attached — Proof of delivery matches MRN	□ Yes □ No
Amount B – Other Credits : Transportation charges	—
Amount C – Other Debits :	2,433/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,93,567/-
Amount E – PO / WO value:	4,90,000/-
Amount F – Difference (A – E):	2,96,433/-
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	19-06-23
Remarks:	part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:		APPROVED			
Date		12 JUN 2023			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

MINISH PARIKH MANAGER PROCUREMENT

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 GROUP

SL RMC PLANT
READY-MIXCONCRETE

M. CODE 146782

SCAN ID

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. **0521**	Dated **31-Mar-2023**
		Mode/Terms of Payment
	Supplier's Ref. **20230303005**	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	**M30**	38245010	18 %	**40.00 cbm**	4,152.54	cbm	**1,66,101.60**
	Output CGST @9 %				9	%	**14,949.14**
	Output SGST @9%				9	%	**14,949.14**
	Round Off						**0.12**
	Total			**40.00 cbm**			**₹ 1,96,000.00**

108366
19/4

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

INR One Lakh Ninety Six Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,66,101.60	9%	14,949.14	9%	14,949.14	29,898.28
Total	**1,66,101.60**		**14,949.14**		**14,949.14**	**29,898.28**

Tax Amount (in words) : **INR Twenty Nine Thousand Eight Hundred Ninety Eight and Twenty Eight paise Only**

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

Remarks:
16.03.2023 to 31.03.2023

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 State - 500 062.
E-mail : slrmcplant@gmail.com GSTIN : 36ADNFS2288J1ZF

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

R.NRK BIOTECH PVT LTD		Block No.:	Main block
Bextopolis		Flat / Villa no.:	Towards main block column-04 use purpose
RMC PLANT		Slab no.:	-
86566		A. Estimated quantity:	100 M3
202303030005		B. Requisition quantity:	100 M3
Sign of Admin	Sign of Project Manger	C. Actual quantity poured	14 M3
[signature]	[signature]	D. Difference (C-A)	86 M3

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
9:20	10:40	10:55	08	871	19200	18940	260			
5:22	16:40	16:55	06	877	14400	14320	80			
			14		33600	33260	340			

per quantity ordered 100 M3 consumed 14 M3.

a daily basis to [illegible] and report [illegible]. 2. Report must be prepared during pour and not later. 3. Report must be sent within one working day. 4 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 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.:	Main block
Project:	Nextopoils		Flat / Villa no.:	Towards main block column-04 use purpose
Supplier:	SL RMC PLANT		Slab no.:	-
Requisition nos.:	186566		A. Estimated quantity:	100 M3
PO nos.:	20230303005		B. Requisition quantity:	100 M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	15 M3
[illegible]			D. Difference (C-A)	85 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.	27.03.2023	09:55	10:15	10:30	08	893	19200	19210	-			
2.	27.03.2023	17:00	18:10	18:25	07	7918	16800	16260	540			
3.												
4.												
5.												
6.												
7.												
Total:					15		38000	35470	540			
Remarks	As per quantity ordered 100 M3 consumed 15 M3.											

Note: 1. Report to be sent on a daily basis to [illegible] and report [illegible]. 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.:	Main block
Project:	Nextopoils		Flat / Villa no.:	Towards main block column-04 use purpose
Supplier:	SL RMC PLANT		Slab no.:	-
Requisition nos.:	186566		A. Estimated quantity:	100 M3
PO nos.:	20230303005		B. Requisition quantity:	100 M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	11 M3
N. DAT	[illegible]	[illegible]	D. Difference (C-A)	89 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.	23.03.2023	09:52	11:10	11:25	07	7858	16800	15950	850			
2.	23.03.2023	17:36	18:50	19:20	04	7863	9600	9220	380			
3.												
4.												
5.												
6.												
7.												
Total:							26400	25170	1230			
Remarks	As per quantity ordered 100 M3 consumed 11 M3.											

Note: 1. Report to be sent on a daily basis to purchase@[illegible] and report-audit@[illegible]. 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 in pro-rata basis. 7. Site to calculate shortfall 8. Maintain original report + weighment slips + pour reports + test reports + photographs at site.

uction of po

From: vanajakshi . (vanajakshi@modiproperties.com)

To: slrmcplant@gmail.com

Date: Saturday, May 27, 2023 at 12:11 PM GMT+5:30

SL RMC

Mr.Srinivas

We recieved short material against your invoice number :0521 dated:31/03/2023, for 1390kg's against our po number:20230303005 dated:03/03/2023.We are deducting amount of Rs.2,433/- for the same .

Please Note

Regards,

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.

Original

.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 Sy No 230 to 243, Turkapally Village Hyderabad,Telangana,500078 Bala Murali Krishna,7337371177

ANT 26, S S VILLAS, MARKANDEYA NAGAR, KAPRA, MedchalMalkajgiri, na, 500062 abad,TG, 500062 TIN:36ADNFS2288J1ZF INIVAS REDDY MUPPA,7207255678 ncplant@gmail.com	PO No	20230303005	Quote No	NIL
	PO Date	03 Mar 2023	Quote Date	03 Mar 2023
	Supply Type	Purchase Order	Requisition Num	20230303002

o.	Item Name	Addl Spec	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
							IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	RMCC9841-RMC-RMC-M30---cum		100.00	4,152.54	0%	4,15,254	0%	9%	9%	0	37,373	37,373	4,90,000
							Total Amount ...			0	37,373	37,373	4,90,000

ees in words : Four Lakh Ninety Thousands Only.

ns and Conditions:-

C other terms :	Batching report + cube test report must be provided.
C specification:	310 kgs of cement to be added per cum.
C quantity	Payment shall be made on quantity delivered at site. All vehicles to be weighed near site
C line pump:	Line / boom pump charges included.
nent Terms :	Within 30 days of delivery and on production of bill.
:	Inclusive of GST and all other taxes.
very Date :	As per Site Engineers Request.

PART ...

S.no.	...	Bill Dt.	Amount
1.	0492	24/03/23	1,37,200
2.	0521	31/03/23	1,96,000
3.			
4.			
5.			

(433)

Purchase Order

Original

As per details given above

Vendor Shall submit proof of delivery+originak invoice at head office of purchaser

Delivery at NRK Turkapally Contact Person Mr Rahul-8978362427.

s:

This is a digitally generated order and no signature is required.

. In case the vendor is unable to accept the order and supply the material, they must intimate the same by email to purchase@modipropertic s.com.

. Vendors must obtain acknowledgment from site as proof of delivery (POD) on relevant document like DC, e-way bill, packing list, etc.

. Vendor must send original invoices to our head office (HO) on the address mentioned above. Do not send the original invoices to sites or purchase division office. An acknowledgment on a copy of the invoice will be provided upon request at our HO.

5. We reserve the right to cancel this PO and seek refund of the advance paid in case of delay in delivery or items delivered are not as per specifications, including delivery of defective material.

6. Payment against delivery /installation shall only be made after receipt of original signed invoice at HO.

APPROVED

27 APR 2023

MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

...ny Name	Dr.Nik Biotech pvt Ltd	Date	03 Mar 2023
... Or Phase	Nextopolis	Time	10:03:32
For Use In Flat/Villa/Other		Req.No.	20230303002
Material required before date			

S.No	Description	Add Spec	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC9841-RMC-RMC-M30---cum		100.00	0	100.00	4,300.00		

PO Num	Date	Type	Status
20230303005	03 Mar 2023	PO	Approved

Sno	Role	User	Remarks	Date And Time
1	Const-Data Entry Operator	Shravya Sudha	Towards main column-4 use purpose	03 Mar 2023 10:03:32 am

Prepared By :- Shravya Sudha

Sign:-

Date :- 03 Mar 2023

APPROVED
27 APR 2023
MINISH PARIKH
MANAGER PROCUREMENT

Approved By:-

Sign:-

Date:-

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