

PURCHASE DIVISION
Advice for approval for credit to supplier

19241

Date: 12-06-23		Prepared by: S. JaySudha		Serial no.	
Supplier name: 3L 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
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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

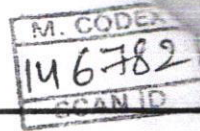
Remarks: part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
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.



SL RMC PLANT
READY-MIX CONCRETE



Tax Invoice

SI Rmc Plant

Sy No 719/2 Devaryamjal (Village)
Shameerpet (M) Medchal(D)
Gstin:36ADNFS2288J1ZF
GSTIN/UIN: 36ADNFS2288J1ZF
State Name : Telangana, Code : 36
E-Mail : slrmcplant@gmail.com

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

Invoice No.

0521

Dated

31-Mar-2023

Mode/Terms of Payment

Supplier's Ref.

20230303005

Other Reference(s)

Buyer's Order No.

Dated

Terms of Delivery

SI 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

Amount Chargeable (in words)

INR One Lakh Ninety Six Thousand Only

E. & O.E

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**

Remarks:

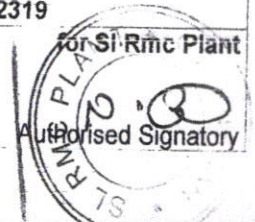
16.03.2023 to 31.03.2023

Declaration

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

Company's Bank Details

Bank Name : ICICI Bank
A/c No. : 231905000660
Branch & IFS Code : Saketh & ICIC0002319



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

RNRK BIOTECH PVT LTD		Block No.:	Main block
Sector 29, Gurgaon		Flat / Villa no.:	Towards main block column-04 use purpose
Plot No. 14 RMC PLANI		Slab no.:	
86566		A. Estimated quantity:	100 M3
0230313005		B. Requisition quantity:	100 M3
Sign of Admin		C. Actual quantity poured	14 M3
Sign of Project Manager		D. Difference (C-A)	86 M3

Time of receipt at site	Time of pour	Quantity poured	De 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
10:40	10:55	08	871	19200	18940	260			
16:40	16:55	06	877	14400	14320	80			
		14		33600	33260	340			
per quantity ordered 100 M3 consumed 14 M3.									

1. A daily basis to 100 M3 of concrete and report to be submitted to the client. 2. Report must be prepared during pour and not later. 3. Report must be sent within one working day. 4. For one pour. 5. Weight of vehicles. 6. 6 cubic meters vehicle should have a net weight of 14,400 kgs @ 2,400 kgs/m3. If the shortfall is more than 50 kgs per test purchase to debit supplier shortfall. Site to calculate shortfall. 8. Maintain original report + weight and slabs + 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:	Nextopols	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	C. Actual quantity poured	15 M3
1/14/21	Sign of Project Manager	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 project site/manager/owner and report to be submitted to the client. 2. Report must be sent within one working day. 4. Multiple report can be sent for one job. 5. Weight of cubes should be checked and recorded. 6. Weight of cubes should be checked and recorded. 7. Site to calculate shortfall. 8. Maintain original report + weightage slips + pour reports + test reports + photographs at site.

Internal memo no. 9/23/35/A
Annexure - E
RMC pour report

Company/ firm:	DR.NRK BIOTECH PVT LTD	Block No.:	Main block
Project:	Nextopols	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	C. Actual quantity poured	11 M3
Sign of Project Manager	Sign of P.M.	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 & marketing department and report quality & test reports to the concerned department. 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. Weight of all vehicles. 6. 6 cubic meters vehicle should have a net weight of 14,110 kgs @ 2,400 kgs/m3. If the shortfall is more than 50 kgs per load per release to debit supplier's account. 7. Site to calculate shortfall. 8. Maintain original report + weight slip + pour reports + test reports + photographs at site.

duction 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.

Nrk Biotech pvt Ltd

Plot no.11,, TSIC Industrial Development Area, S.no.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

SANT

26, S S VILLAS, MARKANDEYA NAGAR, KAPRA, MedchalMalkajgiri,
Hyderabad, TG, 500062

TIN:36ADNFS2288J1ZF

INIVAS REDDY MUPPA, 7207255678

nepplant@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

S.	Item Name	Addl Spec	Qty	Rate	Dis%	Taxable Amount	GST%					Amount	
							IGST%	CGST%	SGST%	IGST AMT	CGST AMT		SGST AMT
1	RMCC9841-RM/C-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.

as and Conditions:-

C e ther terms : Batching report + cube test report must be provided.

C specification: 310 kgs of cement to be added per cura.

C quantity Pay ment shall be made on quantity delivered at site. All vehicles to be weighed near site

C ll ne pump: Line / boom pump charges included.

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

Purchase Order

Original

As per details given above

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

Delivery at NRK Turkapally Contact Person Mr Rahul-3978362427.

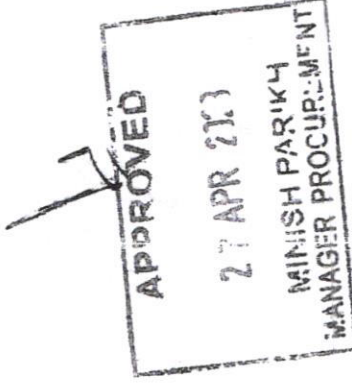
This is a digitally generated order and no signature is required.

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.

1. 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.



Requisition Form

Company Name		Dr.Nrk Biotech pvt Ltd		Date		03 Mar 2023	
Project 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

APPROVED

27 APR 2023

MINISH PARIKH

MANAGER PROCUREMENT

Prepared By :- Shravya Sudha

Sign:-

Date :- 03 Mar 2023

Approved By:-

Sign:-

Date:-

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