PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	20-6-23	Prepared by	S. Jaysudha	Serial no.	19602
Supplier name	SL RMC plant			HO inward no.	
Firm/Company	Dr. NRK	Project	Nextopolis	HO received date	
PO/WO date	3-3-23	PO/WO No.	20230303005	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0521	31-3-23	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 :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,96,000/-
Amount E – PO / WO value:	4,90,000/-
Amount F – Difference (A – E):	294,000/-
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	26-6-23
Remarks:	Final bill -

Approved by	Purchase Officer	Purchase Manager	M.D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		20 JUN 2023			
Date		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.

Advice For Approval For Credit To Supplier

Date	02/06/23 04:47:35 PM	Prepared By	Minish Parikh
Supplier Name	SL RMC PLANT		
Company Name	Dr.Nrk Biotech pvt Ltd	Project Name	Nextopolis
PO/WO date	03 Mar 2023	PO/WO No.	20230303005
Bill No			Bill Amount
0521,			1,96,000
Amount A-Bills Total(Excluding Transport & Hamali Chagres)			1,96,000
Proof of delivery by way of: RMC Pour Report			

MRN nos.	Proof of delivery matches MRN
20230309004	No
20230314005	No
20230315005	No
20230315025	No
20230315047	No
20230315052	No
20230323006	No
20230323058	No
20230324008	No
20230324030	No
20230327008	No
20230327049	No

Amount B Other Credits- Transportation Charges	0

Amount C -Other Debits	0
Amount D(D=A+B-C)Amount To Be Credit To Supplier	1,96,000
Amount E-PO/WO Value	4,90,000
Amount F-Differeence(A-E):	-2,94,000
Quantity Recieved As Per PO/WO Value	No
Close PO/WO	No-Wait For Balance Material
Remarks	Part bill.

Invoice Num	Invoice Date	Invoice Material Amount	Invoice Other Amount	Remarks	Supplier Invoice Doc	Created By	Creation Date
0521	31 May 2023	1,96,000	0		146782_Dr.NRK_NRK_Pur_2023-06-02.pdf	Minish Parikh	02 Jun 2023

Approved By	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
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-MIXCONCRETE

M. CODEX
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.	Dated
0521	**31-Mar-2023**
	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
20230303005	
Buyer's Order No.	Dated
Terms of Delivery	

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

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**

Remarks:
16.03.2023 to 31.03.2023

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

Authorised Signatory

This is a Computer Generated Invoice

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	14 M3
N3 RAI	[signature]	[signature]	D. Difference (C-A)	86 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.	24.03.2023	09:20	10:40	10:55	08	871	19200	18940	260			
2.	24.03.2023	15:22	16:40	16:55	06	877	14400	14320	80			
3.												
4.												
5.												
6.												
7.												
Total:					14		33600	33260	340			
Remarks	As per quantity ordered 100 M3 consumed 14 M3.											

Note: 1. Report to be sent on a daily basis to purchase@modipropertics.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.:	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
N1 RAT			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 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.:	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.I DAT			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@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: 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
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