Tax Invoice

CEMEX INFRA Sy.No 312 Rampally Vill Keesara Mdl, Medchal Dist-501 301 Phone No:8367099999 GSTIN/UIN: 36AANFC3197R1ZJ State Name : Telangana, Code : 36 E-Mail : cemexinfra9@gmail.com	Invoice No. **124**	Dated **5-Jul-2023**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **2903 TO 2947**	Other Reference(s)
Buyer **DR NRKBIOTECH PRIVATE LIMITED** Plot No 11 TSIIC Industrial Development Area, S No 230 to 243 Turkapally, Hyderabad Medchal-Malkajgiri GSTIN/UIN : 36AACCD2775Q1Z3 State Name : Telangana, Code : 36	Buyer's Order No. **20230627028**	Dated **27-Jun-2023**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M25 Pump Ready Mix Concrete**	38245010	**91.00 cum**	3,728.81	cum	**3,39,321.71**
	SGST			9	%	**30,538.95**
	CGST			9	%	**30,538.95**
	Round Off					**0.39**
	Total		**91.00 cum**			**Rs 4,00,400.00**

Amount Chargeable (in words)

E. & O.E

INR Four Lakh Four Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	3,39,321.71	9%	30,538.95	9%	30,538.95	61,077.90
Total	**3,39,321.71**		**30,538.95**		**30,538.95**	**61,077.90**

Tax Amount (in words) : **INR Sixty One Thousand Seventy Seven and Ninety paise Only**

Company's Bank Details
Bank Name : **UNION BANK OF INDIA**
A/c No. : **261611100001529**
Branch & IFS Code : **RAMPALLE & UBIN0826162**

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

for CEMEX INFRA

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP
IN WARD
No: 110698
Date: 11/7/23
Sign:
R.R. DIST.

Dr NRK Biotech Pvt Ltd (Thurkapalli)					
Ledger Account					
Date	DC NO	V.NO	Quantity	*Rate*	M25 Pump
01/07/2023	2903	5534	**6.50 cum**	*4400.00/cum*	28600.00
01/07/2023	2905	1527	**6.50 cum**	*4400.00/cum*	28600.00
01/07/2023	2907	5541	**6.50 cum**	*4400.00/cum*	28600.00
01/07/2023	2914	5533	**6.50 cum**	*4400.00/cum*	28600.00
01/07/2023	2915	5535	**6.50 cum**	*4400.00/cum*	28600.00
03/07/2023	2920	7605	**8.00 cum**	*4400.00/cum*	35200.00
03/07/2023	2921	5535	**6.00 cum**	*4400.00/cum*	26400.00
03/07/2023	2923	1527	**6.00 cum**	*4400.00/cum*	26400.00
03/07/2023	2924	5532	**6.00 cum**	*4400.00/cum*	26400.00
03/07/2023	2925	7605	**8.00 cum**	*4400.00/cum*	35200.00
03/07/2023	2926	6885	**6.00 cum**	*4400.00/cum*	26400.00
03/07/2023	2928	5533	**6.00 cum**	*4400.00/cum*	26400.00
04/07/2023	2943	5541	**6.00 cum**	*4400.00/cum*	26400.00
04/07/2023	2947	5534	**6.50 cum**	*4400.00/cum*	28600.00
			91.00 cum		400400.00

Tax Invoice

CEMEX INFRA Sy.No 312 Rampally Vill Keesara Mdl, Medchal Dist-501 301 Phone No:8367099999 GSTIN/UIN: 36AANFC3197R1ZJ State Name : Telangana, Code : 36 E-Mail : cemexinfra9@gmail.com	Invoice No. **130**	Dated **12-Jul-2023**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **2964 to 2975**	Other Reference(s)
Buyer **DR NRKBIOTECH PRIVATE LIMITED** Plot No 11 TSIIC Industrial Development Area, S No 230 to 243 Turkapally, Hyderabad Medchal-Malkajgiri GSTIN/UIN : 36AACCD2775Q1Z3 State Name : Telangana, Code : 36	Buyer's Order No. **20230627028**	Dated **27-Jun-2023**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M25 Pump Ready Mix Concrete**	38245010	**25.00 cum**	3,728.81	cum	**93,220.25**
	SGST			*9*	*%*	**8,389.82**
	CGST			*9*	*%*	**8,389.82**
	Round Off					**0.11**
	Total		**25.00 cum**			**Rs 1,10,000.00**

Amount Chargeable (in words)

E. & O.E

INR One Lakh Ten Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	93,220.25	9%	8,389.82	9%	8,389.82	16,779.64
Total	**93,220.25**		**8,389.82**		**8,389.82**	**16,779.64**

Tax Amount (in words) : **INR Sixteen Thousand Seven Hundred Seventy Nine and Sixty Four paise Only**

Company's Bank Details
Bank Name : **UNION BANK OF INDIA**
A/c No. : **261611100001529**
Branch & IFS Code : **RAMPALLE & UBIN0826162**

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

for CEMEX INFRA

Authorised Signatory

CEMEX INFRA HYD-501301

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 110765
Date: 12/7/23
Sign.

Date	dc no	v.no	Quantity	*Rate*	M25 Dump
07/07/2023	2964	1527	**6.50 cum**	*4400.00/cum*	28600.00
10/07/2023	2971	7605	**8.00 cum**	*4400.00/cum*	35200.00
11/07/2023	2972	5541	**6.50 cum**	*4400.00/cum*	28600.00
11/07/2023	2975	6885	**4.00 cum**	*4400.00/cum*	17600.00
			25.00 cum		110000.00

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.:	Internal driven way road concrete
Supplier:	Cemex infra		Slab no.:	-
Requisition nos.:	20230627030		A. Estimated quantity:	120 M3
PO nos.:	20230627028		B. Requisition quantity:	120 M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	08 M3
Suraj			D. Difference (C-A)	112 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.	10.07.2023	11:00	12:20	12:40	08	2971	19200	19420	-			
2.												
3.												
4.												
5.												
6.												
7.												
Total:					08		19200	19420	-			
Remarks	As per quantity ordered 120 M3 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.

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.:	Internal driven way road concrete
Supplier:	Cemex infra		Slab no.:	-
Requisition nos.:	20230627030		A. Estimated quantity:	120 M3
PO nos.:	20230627028		B. Requisition quantity:	120 M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	6.5 M3
Sunny			D. Difference (C-A)	113.5 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.	07.07.2023	13:40	14:55	15:10	6.5	2964	15600	16050	-			
2.												
3.												
4.												
5.												
6.												
7.												
Total:					6.5		15600	16050				
Remarks	As per quantity ordered 120 M3 consumed 6.5 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.:	-
Project:	Nextopoils		Flat / Villa no.:	-
Supplier:	Cemex infra		Slab no.:	-
Requisition nos.:	20230627030		A. Estimated quantity:	120 M3
PO nos.:	20230627028		B. Requisition quantity:	120 M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	12.5 M3
Siroi	Shravya		D. Difference (C-A)	107.5 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.	04.07.2023	13:40	14:45	15:00	06	2943	14400	14440	-			
2.	04.07.2023	15:30	16:39	16:50	6.5	2947	15600	15680	80			
3.												
4.												
5.												
6.												
7.												
Total:					12.5		30000	30120	80			
Remarks	As per quantity ordered 120 M3 consumed 12.5 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.:	-
Project:	Nextopoils		Flat / Villa no.:	-
Supplier:	Cemex infra		Slab no.:	-
Requisition nos.:	20230627030		A. Estimated quantity:	120 M3
PO nos.:	20230627028		B. Requisition quantity:	120 M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	46 M3
Suraj			D. Difference (C-A)	74 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.	03.07.2023	09:40	10:45	11:00	08	2920	19200	18980	220			
2.	03.07.2023	10:00	11:30	11:45	06	2921	14400	14210	190			
3.	03.07.2023	14:20	15:33	15:45	06	2923	14400	14290	110			
4.	03.07.2023	13:20	14:40	15:00	06	2924	14400	14260	140			
5.	03.07.2023	15:00	16:20	16:35	08	2925	19200	19230	-			
6.	03.07.2023	15:40	16:45	17:00	06	2926	14400	14370	-			
7.	03.07.2023	16:40	18:00	18:20	06	2928	14400	14010	390			
Total:							110400	109350	1050			
Remarks	As per quantity ordered 120 M3 consumed 46 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.:	-
Project:	Nextopoils		Flat / Villa no.:	-
Supplier:	Cemex infra		Slab no.:	-
Requisition nos.:	20230627030		A. Estimated quantity:	120 M3
PO nos.:	20230627028		B. Requisition quantity:	120 M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	32.5 M3
Sunay			D. Difference (C-A)	87.5 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.	01.07.2023	13:50	15:00	15:10	6.5	2903	15600	15620	-			
2.	01.07.2023	13:30	14:40	16:00	6.5	2905	15600	15640	-			
3.	01.07.2023	14:10	15:30	15:45	6.5	2907	15600	15520	80			
4.	01.07.2023	16:40	18:00	18:10	6.5	2914	15600	14660	940			
5.	01.07.2023	16:45	18:00	18:15	6.5	2915	15600	15540	60			
6.												
7.												
Total:					32.5		78000	76980	1080			
Remarks		As per quantity ordered 120 M3 consumed 32.5 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.