PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	24/07/23	Prepared by	V. RAVI	Serial no.	1988
Supplier name	RG Intra			HO inward no.	
Firm/Company	Dr. NRK	Project	Nexlopolis	HO received date	
PO/WO date	08/04/23	PO/WO No.	20230408003	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	142	29.06.23	39,200-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A = Bills total (Excluding Transport & Hamali Charges):	39,200-00
Proof of delivery by way of: ☑ DCs/bill □ Steel report ☑ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 20230616007	Proof of delivery matches MRN: ☑ Yes □ No
Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	1511-00
Amount D (D=A+B-C) – Amount to be credited to the supplier:	37,689-00
Amount E – PO / WO value:	14,69,999-00
Amount F – Difference (A – E):	14,30,799-00
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	26/07/23.
Remarks:	final bill & close this Po.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]			
Date		24/07/23.			
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.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 5095
Date 24/7/23
Sign

'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 part slab-04 use purpose
Supplier:	R6 infra		Slab no.:	-
Requisition nos.:	20230407005		A. Estimated quantity:	300 M3
PO nos.:	20230408003		B. Requisition quantity:	300 M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	08 M3
Sonay			D. Difference (C-A)	292 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.	16.06.2023	09:45	10:50	11:00	08	1588	19200	18460	740			
2.												
3.												
4.												
5.												
6.												
7.												
8.												
Total:					08		19200	18460	740			
Remarks	As per quantity ordered 300 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 14,310 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.

MRN No: 20230616007

20/7/23.

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:36AACCD2775Q1Z3	Delivery Location:	Nextopolis Sy No 230 to 243, Turkapally Village Hyderabad,Telangana,500078 Bala Murali Krishna,7337371177

Supplier Details				
R6 Infra plot no:15,Sy:157/1 & 157/2 Cheeryala keesara Mandal Medchal-Malkjgiri Dist, TG, GSTIN:36ABFFR9437A1Z6 6281927894 r6infra05@gmail.com	PO No	20230408003	Quote No	Nil
	PO Date	08 Apr 2023	Quote Date	19 Apr 2023
	Supply Type	Purchase Order	Requisition Num	20230407005

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	RMCC9841-RMC-RMC-M30---cum	300.00	4,152.54	0%	12,45,762	0%	9%	9%	0	1,12,119	1,12,119	14,69,999
								Total Amount ...	0	1,12,119	1,12,119	14,69,999

Rupees in words : Fourteen Lakhs Sixty Nine Thousands Nine Hundred And Ninety Nine Only.

Terms and Conditions:-

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	310 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 production of bill.
Tax :	Inclusive of GST and all other taxes.
Delivery Date :	As per site engineers request.
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

Notes:

1. This is a digitally generated order and no signature is required.
2. 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.
3. Vendors must obtain acknowledgment from site as proof of delivery (POD) on relevant document like DC, e-way bill, packing list, etc.
4. 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.

R6 Infra

READY MIX CONCREATE AND BRICKS

Tax Invoice

R6 Infra S S Villas, H No 1-1-50/2/15 Kapra Keesara Markandaya Naga GSTIN/UIN: 36ABFFR9437A1Z6 State Name : Telangana, Code : 36 E-Mail : r6infra05@gmail.com	Invoice No. **142**	Dated **29-Jun-2023**
		Mode/Terms of Payment
	Supplier's Ref. **20230408003**	Other Reference(s)
Buyer **Dr.Nrk Biotech pvt Ltd** Plot no.11,, TSIIC Industrial Development Area, Sno.230 to 243, Turkapally, Hyderabad, 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	**M-30**	38245010	18 %	**8.00 cm**	4,152.54	cm	**33,220.32**
	CGST @9%				9	%	**2,989.83**
	SGST @9%				9	%	**2,989.83**
	Round Off						**0.02**
	Total			**8.00 cm**			**₹ 39,200.00**

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

INR Thirty Nine Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	33,220.32	9%	2,989.83	9%	2,989.83	5,979.66
Total	**33,220.32**		**2,989.83**		**2,989.83**	**5,979.66**

Tax Amount (in words) : **INR Five Thousand Nine Hundred Seventy Nine and Sixty Six paise Only**

Company's Bank Details
Bank Name : **ICICI BANK**
A/c No. : **231905000854**
Branch & IFS Code : **SAKETH & ICIC0002319**

Remarks:
16.06.2023

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

for R6 Infra

For R6 INFRA,

Authorised Signatory

Partner.

This is a Computer Generated Invoice