PURCHASE DIVISION Advice for approval for credit to supplier

| Date: | 22 09 22 | Prepared by | Poash | Serial no. | | 8585 |
|----------------------|--------------------------|---------------------|-------------------|----------------------|----------|-------------------|
| Supplier name | Cem | ex Shift | 9 | HO inwar | d no. | |
| Firm/Company | MRMUP | Project | - frak | , HO receiv | ed date | |
| PO/WO date | 24/08/2 | PO/WO No. | 2022012 | 2300 Scan ID. | | |
| SI no. | Bill no. |] | Bill date | Bill amount | | Original attached |
| 1. | 131 | 6 | 09/22 | 25,200 | -20 | Yes 🗆 No |
| 2. | 126 | 110 | 9/12 | 2,18,400 | | Yes 🗆 No |
| 3. | | | | // | | □ Yes □ No |
| 4. | | | | / | | □ Yes □.No |
| Amount A – Bills to | otal (Excluding Trans | port & Hamali C | harges): 2, L | 13,600-00 | 25 | 2000 |
| Proof of delivery by | way of: DCs/bill | □ Steel report ✓ | RMC pour repor | t 🗆 Solid block rep | ort 🗆 In | stallation report |
| MRN | | the | | Proof of delivery | T | □ Yes □ No |
| nos.: | - 1'- T | | | matches MRN | | |
| | Credits : Transportation | on charges | | | _ | - |
| Amount C -Other D | | | | w . | _ | |
| | -C) – Amount to be o | credited to the sur | oplier: | | 2,1 | 13,60000 |
| Amount E – PO / W | O value: | | | | | 1,999.85 |
| Amount F - Differen | nce (A – E): | | | | | 5399.85 |
| Quantity received as | s per PO /WO | □ Yes | Excess receiv | ved ✓ Short received | | 2 1 00 |
| Close PO / WO | | Yes | s □ No – wait for | balance material | Other | |
| Payment – due date | | | 26/09/2 | 2) | | |
| Remarks: | | | 06 01/ | | | |
| | | | | is a | - | |
| Approved by | Purchase Officer | Purchase Manager | M D | Accoun | tant | Accounts |
| Name: | | BOANDE 120 |) _ | | | Manager |
| Sign: | A | Din | | | | |
| Date | · <u>2</u> 2 | SEP 2022 | | | | |
| Approval limit | Upto 20k | Aheye 20k R | 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.

Tax Invoice

Invoice No.

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 Buyer Modi Reality Mallapur LLP 5-4-187/3&3, II Nd Floor, Sohan Mansion MG Road Secunderabad GSTIN/UIN

131 6-Sep-2022 Delivery Note Mode/Terms of Payment Supplier's Ref. Other Reference(s) Buyer's Order No. Dated 2022823001 24-Aug-2022 Despatch Document No. Delivery Note Date Despatched through Destination

Dated

: 36AAEFM1459R1ZP : Telangana, Code: 36

Terms of Delivery

| | , |
|--|---|
| | |
| | |
| | |

| SI No. | A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | HSN/SAC | Quantity | Rate | per | Amount |
|-----------|---|-------------------|----------|----------|-----|---------------------------------|
| 1 | M20 Pump Ready Mix Concrete | 38245010 | 6.00 cum | 3,559.33 | cum | 21,355.98 |
| | | GST GST Off | | 9 | | 1,922.04 1,922.04 (-)0.06 |
| | | | | | | |
| | | | | | | |
| | Τ. | otal | 6.00 cum | | | Rs 25,200.00 |
| Am | nount Chargeable (in words) | | | | | F & O F |

State Name

INR Twenty Five Thousand Two Hundred Only

| HSN/SAC | Taxable | Cen | tral Tax | Sta | ate Tax | Total |
|----------|-----------|------|----------|------|----------|------------|
| | Value | Rate | Amount | Rate | Amount | Tax Amount |
| 38245010 | 21,355.98 | 9% | 1,922.04 | 9% | 1,922.04 | 3.844.08 |
| Total | 21,355.98 | | 1,922.04 | | 1,922.04 | 3,844.08 |

Tax Amount (in words): INR Three Thousand Eight Hundred Forty Four and Eight paise Only

Company's Bank Details

Bank Name

: UNION BANK OF INDIA

A/c No.

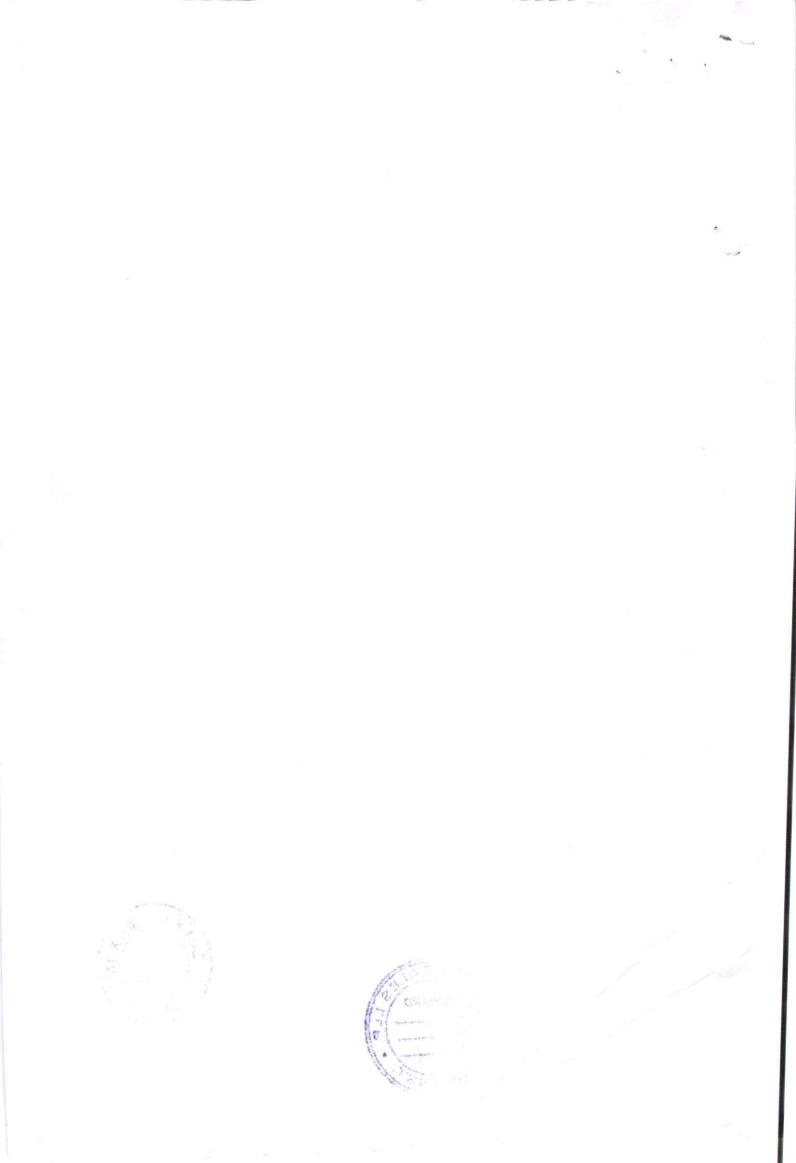
261611100001529

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.

> This is a Computer Gener ed Invoice



Tax Invoice ·

Dated Invoice No. **CEMEX INFRA** 1-Sep-2022 126 Sy.No 312 Rampally Vill Mode/Terms of Payment **Delivery Note** Keesara Mdl, Medchal Dist-501 301 Phone No:8367099999 Other Reference(s) GSTIN/UIN: 36AANFC3197R1ZJ Supplier's Ref. State Name: Telangana, Code: 36 906 to 913 E-Mail: cemexinfra9@gmail.com Dated Buyer's Order No. 24-Aug-2022 20220823001 Modi Reality Mallapur LLP Delivery Note Date Despatch Document No. 5-4-187/3&3, II Nd Floor, Sohan Mansion MG Road Secunderabad Destination Despatched through : 36AAEFM1459R1ZP GSTIN/UIN : Telangana, Code: 36 State Name Terms of Delivery Amount Quantity Rate per HSN/SAC Description of Goods SI No. 1,85,085.16 3,559.33 cum 52.00 cum 38245010 M20 Pump Ready Mix Concrete 16,657.66 9 % SGST 16,657.66 9 % CGST (-)0.48Round Off Less: Rs 2,18,400.00 52.00 cum Total E. & O.E Amount Chargeable (in words) INR Two Lakh Eighteen Thousand Four Hundred Only Total State Tax Central Tax Taxable HSN/SAC Amount Tax Amount Rate Rate Amount Value 33,315.32 16,657.66 16,657.66 1.85,085.16 9% 38245010 33,315.32 16,657.66 16,657.66 Total 1,85,085.16 INR Thirty Three Thousand Three Hundred Fifteen and Thirty Two paise Only Tax Amount (in words) Company's Bank Details

This is a Computer Generated Invoice

Declaration

correct.

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

Bank Name

A/c No.

: UNION BANK OF INDIA

for CEMEX INFRA

Authorised Signatory

261611100001529

Branch & IFS Code: RAMPALLE & UBIN0826162



77 / 61

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

| Company/ firm: | Modi Reality Mallapur LLP | pur LLP | Block No.: | Extension drive way |
|---------------------|---------------------------|------------------------|--|---|
| Project: | Gulmohar Residency | y | Flat / Villa no.: | slab 2 work purpose. |
| Supplier: | CEMEX INFRA | | Slab no.: | |
| | | | | |
| Requisition nos.: | 193716 | | A. Estimated quantity: | 60M3(M20) |
| PO nos.: | 20220823001 | | B. Requisition quantity: | 60M3 |
| | Sign of Admin | Cian of Duning 1 | | The second control of |
| | Sign of Admin | Sign of Project Manger | C. Actual quantity poured | 6M3 |
| | A A | in Seri | D. Difference (C-A) | 54M3 |
| Details of RMC pour | our &X | | | |
| SI Date Ti | me of Time of | Time - 5 | Date Time of Time of Time of Owner, The Time of Time o | |

| | | | | | | | | osed. | Po to be closed. | | Remarks |
|---|--|-----------------------------|--|--|--|--|--------------|-------------------------|--|---------|----------|
| | | +590 | 14990 | 14400 | | 6M3 | | | | | Total: |
| | | | | The second secon | | | | | | | 10. |
| | | | THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PER | | | The second secon | | | | | 9. |
| | | | The second secon | THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER. | | | | | | | .8 |
| | | | | | And the second s | | | | | | 7. |
| | | | | | | | | | | | 6. |
| | | | | | | | | | | | 5. |
| | | | | | | | | | | | 4. |
| | | | | | | | | | | | 3. |
| | | | | | | | | | | | 2. |
| | | 590 | 14990 | 14,400 | 920 | 6M3 | 7:45 | 7:25 | 7:18 | 2.09.22 | 1. |
| 7 day 28 days cube test cube test strength strength in kN/m2 in kN/m2 | Short fall Deduction in weight for shortfall in kgs in Rs. | Short fall in weight in kgs | Measured weight (kgs) | Specified wt @2400 kgs/m3 | Dc No. / Batch no. | Quantity poured | Time of pour | Time of receipt at site | Time of dispatc h from RMC plant | Date | <u>×</u> |

Note: 1. Report to be sent on a daily basis to <u>purchase@incodiproperties.com</u> and <u>report-studit@incodiproperties.com</u>. 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 on pro-rata basis. 7. Site to calculate shortfall. 8. Maintain original report + weighment slips + pour reports + test reports + photographs at sit

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

| Modi Re | ality Malla | our LLP | | Block | Jo . | Evto | anion drive un | A C . | | - |
|-----------|---|--------------|--|--|---|---|--|--|--|--|
| Gulmoh | ar Recidence | | | PIOCK | 46. | Exter | ision drive w | ау | _ | |
| - Carrier | ai residelle | ` | | Flat / V | illa no.: | slab 2 | 2 work purpos | se. | | |
| CEMEX | INFRA | | | Clabas | • | | and the state of t | | | |
| 1 | | | | on dalc | | 1 | | | | |
| | | | | A Fsti | mated quantity. | M09 | 3(M20) | | | |
| 20000 | - | | | A. Lau | maico quantity. | TATOO | (NZIAL) | | | |
| 7807707 | 3001 | | | B. Req | uisition quantity | | 3 | | And the second s | |
| Sign of / | Admin | Sign of Pro | iect Mabber | CACT | nal quantity nous | 7 | 2 | The second secon | | |
| | 1 | X | NA NO | (| an danna bon | | | | | |
| 金 | at the second | 2 | 3 | D. Diff | ference (C-A) | 8M3 | | | | and the same of the same |
| pour | | E | | The second secon | | | | | | |
| 3.5 | 1 | 4 | | | | | | | | |
| | I ime of | | Quantity | Dc No. / | Specified wt | Measured | Short fall | Deduction | 7 day | 28 days |
| | site at | pour | poured | Batch no. | @2400 | weight | in weight | | cube test | cube test |
| RMC | Site | | | | kgs/m3 | (kgs) | in kgs | | strength | strengt |
| | Project: Gulmoh Supplier: CEMEX Requisition nos.: 193716 PO nos.: 2022082 PO nos.: Sign of . Details of RMC pour Sl. Date Time of dispatc h from RMC | R h dis line | Modi Reality Mallar Gulmohar Residency CEMEX INFRA 193716 20220823001 Sign of Admin Sign of Time of dispatc receipt at h from site RMC | Modi Reality Mallapu Gulmohar Residency CEMEX INFRA 193716 202220823001 Sign of Admin Sign of Admin Sign of Frame of Time of dispatc receipt at h from site RMC | Gulmohar Residency CEMEX INFRA 193716 20220823001 Sign of Admin Sign of Project Manger Sign of Admin Sign of Project Manger Dour Fine of Time of Quantity poured by from Site RMC Mod Reality Mallapur LLP Gulmohar Residency Froject Manger A pour Dear Dour Doured Bat | Gulmohar Residency CEMEX INFRA 193716 20220823001 Sign of Admin Sign of Project Manger Sign of Admin Sign of Project Manger Dour Fine of Time of Quantity poured by from Site RMC Mod Reality Mallapur LLP Gulmohar Residency Froject Manger A pour Dear Dour Doured Bat | Modi Reality Mallapur LLP Gulmohar Residency CEMEX INFRA 193716 20220823001 Sign of Admin Sign of Project Mayer Sign of Admin Sign of Project Mayer C. Actual quantity: B. Requisition quantity: C. Actual quantity poured D. Difference (C-A) pour Time of Time of Quantity h from site RMC Block No.: Flat / Villa no.: A. Estimated quantity: D. Difference (C-A) Weighton Site Bour Project Mayer A. Estimated quantity: D. Difference (C-A) Weighton Site Block No.: | Modi Reality Mallapur LLP | Modi Reality Mallapur LLP Block No.: Extension drive way | Modi Reality Mallapur LLP Block No.: Extension drive way |

| Remarks | Total: | 10. | 9. | | | 6. | ٥. | 7 | 4 | ü. | 2. | 1. | Į. |
|------------------|--------|-----|------|----------|---------|----------|----------|-------|----------|----------|----------|----------|---|
| arks | | | | 30.08.22 | 30.8.22 | 30.08.22 | 20.00.22 | 20.00 | 30.08.22 | 30.08.22 | 30.08.22 | 30.08.22 | Date |
| Po to be closed. | | | | 16:04 | 14:50 | 14:29 | 13:41 | | 12:48 | 13:37 | 11:54 | 11:43 | Time of dispatc h from RMC plant |
| losed. | | | | 16:35 | 15:15 | 14:55 | 13:00 | | 13:15 | 13:55 | 12:15 | 12:15 | Time of receipt at site |
| | | | | 16:45 | 15:35 | 15:15 | 14:15 | | 13.55 | 14:00 | 12:45 | 12:45 | Time of pour |
| | 52M3 | | | 7.5M3 | 6M3 | 6M3 | 6.5M3 | CTAIC | 6 5142 | 6.5M3 | 6.5M3 | 6.5M3 | Quantity poured |
| | | | | 913 | 912 | 911 | 910 | 909 | 000 | 908 | 907 | 906 | Dc No. / Batch no. |
| 1000 | 124800 | | | 18000 | 14400 | 14400 | 15600 | 10000 | - | 15600 | 15600 | 15600 | Specified wt @2400 kgs/m3 |
| 000071 | 125020 | | | 18130 | 14480 | 14360 | 15660 | 15400 | | 15680 | 15570 | 15750 | Measured weight (kgs) |
| +230 | | | 1.00 | +130 | +80 | -40 | +60 | -200 | | +80 | -30 | +150 | Short fall in weight in kgs |
| | | | | | | | | | | | | | t for shortfall on Rs. |
| | | | | | | | | | | | | | 7 day 28 days cube test strength strength in kN/m2 in kN/m2 |
| | | | | | | | | | | | | | 28 days cube test strength in kN/m2 |

Note: 1. Report to be sent on a daily basis to <u>purchase@modiproperties.com</u> and <u>report-andit@modiproperties.com</u>. 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 sit

Requisition Form

| | Company Name | Modi Realt | ty Mallapur LLP | D | ate | 23 | Aug 2022 | |
|-------|-----------------------------|-----------------|--------------------------|--------------|---------|-----|---------------------|-------|
| | Site Or Phase | Gulmohar] | Residency | | me | 23 | Aug 2022 | |
| | Supplier | | | | .No. | 103 | 716 | |
| Mate | erial required before d | ate | | | No | - | 20823002 | |
| S.No | Description | Qty Required | Qty Available at Site | Order Qty | Last F | | Inward | Date |
| 1 | RMCC2936-RMC- RMC-M20cum | 60 | 0 | 60 | 3850.00 | 0 | No | |
| | Remarks | Extension of dr | iveway slab 2 wor | k nurnosa | | | | |
| | Prepared By | Janaki | J | k purpose | | _ | APPROV | ED BY |
| | Sign & Date | 23 Aug 2022 | | Sign & Da | ate | | 2 4 AUG | 2022 |
| oto:O | n receipt of make | | | | 1 | 4 | SOHAM MANAGING D | MODI |

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

24 AUG 2022

MINISH PARIKH MANAGER PROCUREMENT

7. 2V 15.39 A

Committee of the Second

| From Company: | Modi Realty Mallapur LLP 5-4-187/3&4, Ilnd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36AAEFM1459R1ZP | nsionM.G.Road 003 | | | | Delivery Location: Gulmohar Residency Survey No 19, Mallaç Hyderabad,Telangan Ramprasad 9502211011 | tion: Gulmohar R Survey No 1 Hyderabad, 1 Ramprasad 9502211011 | Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Rai Hyderabad,Telangana,500076 Ramprasad 9502211011 | y apur, Hyder ina,500076 | abad. NExt | to NFC Rai | |
|--|--|---|--------------------|----------|----------------|--|--|---|--------------------------------|------------------|---|-------------|
| Simplier Details | | | | | | | | | - | | | |
| coppie: comis | AND THE RESERVE OF THE PROPERTY OF THE PROPERT | | | | | | | | | | | |
| Sv. no. 312 Rampally (Vill) Kesara (Mandal) Medo | Xesara (Mandal) Medo | | | | PO No | | | | 20220 | 20220823001 | | |
| Rampally (Vill), Kesara (Mandal) Medc,TG, | andal) Medc,TG, | | | | PO Date | | | | 23 Au | 23 Aug 2022 | | |
| GSTIN:36AANEC3197R1ZJ | ٤ | | | | Quote No | | | | N F | | | |
| | | | | | Quote Date | В | | | 24 Au | 24 Aug 2022 | | |
| | | | | | Supply Type | ре | | | Purch | Purchase Order | | |
| | | | | | Contact P | Contact Person Name | | | G.Sun | G.Surender Reddy | × | |
| | | | | | Contact Num | m | | | 8367099999 | 99999 | | |
| | | | | | Email | | | | | | | |
| SNo. Item Name | | Qty | Rate | Dis% | Taxable Amount | | | GST% | % | | | Amount |
| | | | | | | IGST% | CGST% | SGST% | IGST | CGST | SGST | |
| 1 RMCC2936-RN | RMCC2936-RMC-RMC-M20cum | | 60 3,559.32 | 2 0% | 2,13,559 | 9 0% | 9% | 9% | 0.00 | 19,220.32 | 19,220.32 | 2,51,999.85 |
| | | | | | | | Tota | Total Amount | 0.00 | 19,220.32 | 19,220.32 | 2.51.999.85 |
| Rupees: Two Lakh Fifty One | Thousands Nine Hundred And Ninety Nine .eight Six PaiseOnly. | ight Six PaiseOnly. | | | | | | | | | | |
| erms and Conditions:- | | A | | E A | | | | | | | | |
| API | APPROVED | FOT WUS AFFROM | 1 | 1 | | | | | | 1 | | BY . |
| 24 | 2 4 AUG 2002 | Po/Req. processed-post approval. Approval for technical details/ctarification. | ssed-po chnical | st appro | val. | | | | | AFFR | 7 4 AUG 2022 | 22 |
| MANAGER | 1904 | Replanishing SSLLP stock | SLLP | Hock | | | | | | MAN | SOHAM MODI SOHAM MODI WANAGING DIRECTOR | CTOR |

24 AUG 2022 SOHAM MODIOR SOHAM DIRECTOR

Delivery Location: Delivery Date: Payment Terms: RMC line pump: RMC quantity RMC specification: Bill submission: RMC other terms: Remarks: **Authorised Signatory** For Modi Realty Mallapur LLP MANAGER PROCUREMENT APPROVED 24 AUG 2022 Delivery at GMR Mallapur Contact Person Mr Ramprasad-8309938133. Vendor Shall submit proof of delivery+originak invoice at head office of purchaser As per details given above Within As per site engineer request. Inclusive of GST and all other taxes. Line / boom pump charges included. Payment shall be made on quantity delivered at site. All vehicles to be weighed near site 220 kgs of cement to be added per cum. Batching report + cube test report must be provided. Within 30 days of delivery and on production of bill.

Accepted the above Terms And Conditions
For CEMEX INFRA