

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 27/1/22		Prepared by: T.D. Muleeg		Serial no. - 192	
Supplier name: UltraTech Cement Limited				HO inward no.	
Firm/Company: MRPUP		Project: N6H		HO received date	
PO/WO date: 18/1/22		PO/WO No: 6668		Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	965107770	21/1/22	25,184-00	☒ Yes ☐ No
2.	965107771	21/1/22	25,184-00	☒ Yes ☐ No
3.	965107798	21/1/22	25,184-00	☒ Yes ☐ No
4.			1	☐ Yes ☐ No

Amount A - Bills total (Excluding Transport & Hamali Charges):			75,552-00
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☒ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.:		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:			75,552-00
Amount E - PO / WO value:			4,20,000-00
Amount F - Difference (A. - E):			- 3,44,448-00
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		31/1/22	
Remarks: Part has received.			

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	T.D. Muleeg	Anubhakar			
Sign:					
Date	27/1/22	21 JAN 2022			
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.

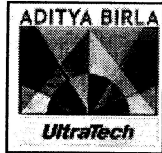
Internal memo no. 903/35/A
Annexure - B
RMC pour report

Company/ firm:	Modi Realty Pocharam LLP		Block No.:	B
Project:	Nilgiri heights		Flat / Villa no.:	-
Supplier:	Ultratech concrete		Slab no.:	-
Requisition nos.:	181832		A. Estimated quantity:	100 cu.m
PO nos.:	84648		B. Requisition quantity:	100 cu.m
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	18 cu.m
			D. Difference (C-A)	82 cu.m

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.	21.01.22	09:10	09:10	12:03	6cu.m	202966871	14400	14730	-	-	-	-
2.	21.01.22	10:58	10:58	13:23	6cu.m	202966872	14400	14720				
3.	21.01.22	12:41	12:41	18:56	6cu.m	202966874	14400	14740				
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					18cu.m							
Remarks		We received 18 cu.m balance 82 cu.m										

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.



TAX INVOICE
UltraTech Cement Limited
Unit Address: UPPAL PC YARD GAYATRI PROJECTS LIMITED,
UPPAL ELEVATED CORRIDOR OPP ASHOK LEYLAND SHOW ROOM - UPPAL
HYDERABAD 500039

Original for Recipient



GSTIN : 36AAACL6442L1ZB	Invoice No.: 945107770	Invoice Date : 21.01.2022	CIN NO : L26940MH2000PLC128420
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Recipient Code No. 40102447		IRN: 740936d4aff311bf37e8977dd91a000a53359cc6a89f3029a9c2ff6e6f6a75f2		
Name & Address of Recipient: MODI REALITY POCHARAM LLP 5-4-187/3 & 4, II ND FLOOR , SOHAM MANSIONA#M G ROAD, SECUNDERABAD HYDERABAD 500003 Place of Supply:SECUNDERABAD State: TELANGANA State Code: 36 Recipient GSTIN/UIN No.:36ABIFM1836H1Z7	Recipient PO No.:*		TANNO:HYDU01099A	
	Recipient PO Date.: 12.01.2022		Order No.:944415458	
	Name & Address of Delivery:		Order Qty: 50.000	
	MODI REALITY POCHARAM LLP		Invoice Reference No.:	
	NILIGIRI HEIGHTS , POCHARAM		HSN Code:	Plant Code.:
	HYDERABAD 500088		3824 50 10	425
	State: TELANGANA		Whether Tax is payable under Reverse Charge Mechanism Yes [] No [✓]	
	State Code: 36			

D.C.Date	D.C.No	Description	Qty.	Rate	Unit	Basic Value (Rs.)	IGST @ 0 %	CGST @9. %	SGST @9. %	Total Invoice Value (Rs.)
21.01.2022	202966871	M30 REGULAR GRADE CONCRETE	6.000	3,557.06	M3	21,342.36	0.00	1,920.82	1,920.82	25,184.00
Total			6.000			21,342.36	0.00	1,920.82	1,920.82	25,184.00

Rounding off :	0.00
Total Invoice Value :	25,184.00

Tax Amount in Words: Rupees Three Thousand Eight Hundred Forty One And Paise Sixty Four Only

Invoice Amount in Words : Rupees Twenty Five Thousand One Hundred Eighty Four Only

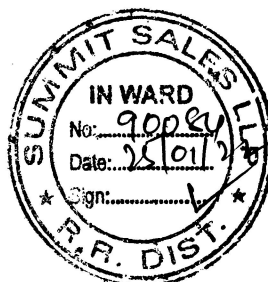
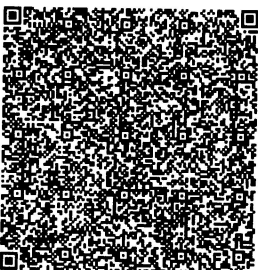
Certified that the particulars given above are true & correct & the amount indicated represents the price actually charged and there is no flow of any additional consideration directly or indirectly from the recipient.

Checked By

Terms & Condition:

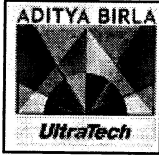
1. Subject to BENGALURU Jurisdiction.
2. Payment against this invoice should be made by RTGS/NEFT/ACH/IMPS in favour of "UltraTech Cement Limited". Payment against this Invoice can also be made by A/c Payee Cheque/DD in favour of "UltraTech Cement Limited". Payment can also be made at our Zonal Offices through RupayDebitCard/UPI- BHIM UPI /UPI QR Code/ BHIM UPI QR Code in favour of "UltraTech Cement Limited".
3. Payment Should be made in advance or within due period from the date of issue of this invoice, otherwise interest @18% p.a. Shall be charged on the outstanding amount from the due date.
4. TDS deducted by you as per Income Tax Act, shall be credited to your account by UltraTech after receipt of TDS certificate. Consequential loss, if any will be to your account.

Registered Office : B-wing, 2nd floor, Ahura Centre Mahakali Caved Road, Andheri (East), Mumbai - 400093.



For ULTRATECH CEMENT LIMITED
(Unit: GAYATRI-HYDERABAD)

Digitally Signed by:
NITIN GUPTA
Authorised Signatory



TAX INVOICE
UltraTech Cement Limited
Unit Address: UPPAL PC YARD GAYATRI PROJECTS LIMITED,
UPPAL ELEVATED CORRIDOR OPP ASHOK LEYLAND SHOW ROOM - UPPAL
HYDERABAD 500039

Original for Recipient



GSTIN : 36AAACL6442L1ZB		Invoice No.: 945107771	Invoice Date : 21.01.2022	CIN NO : L26940MH2000PLC128420	
Recipient Code No. 40102447		IRN: 9d5c3dab22e49ed3fb58940faa930e1681f5c83dbce0c223b0be4a3b8ad672cb			
Name & Address of Recipient: MODI REALITY POCHARAM LLP 5-4-187/3 & 4, II ND FLOOR , SOHAM MANSION#M G ROAD, SECUNDERABAD HYDERABAD 500003 Place of Supply: SECUNDERABAD State: TELANGANA State Code: 36 Recipient GSTIN/UIN No.: 36ABIFM1836H1Z7		Recipient PO No.:*		TANNO: HYDU01099A	
		Recipient PO Date.: 12.01.2022		Order No.: 944415458	
		Name & Address of Delivery:		Order Qty: 50.000	
		MODI REALITY POCHARAM LLP NILIGIRI HEIGHTS , POCHARAM HYDERABAD 500088		Invoice Reference No.:	
		State: TELANGANA State Code: 36		HSN Code: 3824 50 10	
Whether Tax is payable under Reverse Charge Mechanism Yes [] No [✓]					

D.C.Date	D.C.No	Description	Qty.	Rate	Unit	Basic Value (Rs.)	IGST @ 0 %	CGST @ 9. %	SGST @ 9. %	Total Invoice Value (Rs.)
21.01.2022	202966872	M30 REGULAR GRADE CONCRETE	6.000	3,557.06	M3	21,342.36	0.00	1,920.82	1,920.82	25,184.00
Total			6.000			21,342.36	0.00	1,920.82	1,920.82	25,184.00

Rounding off :	0.00
Total Invoice Value :	25,184.00

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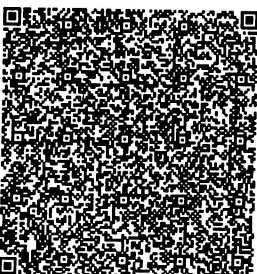
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Registered Office : B-wing, 2nd floor, Ahura Centre Mahakali Caved Road, Andheri (East), Mumbai - 400093.



For ULTRATECH CEMENT LIMITED
(Unit: GAYATRI-HYDERABAD)

[Signature]
Digitally Signed by:
NITIN GUPTA
Authorised Signatory



TAX INVOICE
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Unit Address: UPPAL PC YARD GAYATRI PROJECTS LIMITED,
UPPAL ELEVATED CORRIDOR OPP ASHOK LEYLAND SHOW ROOM - UPPAL
HYDERABAD 500039

Original for Recipient



GSTIN : 36AAACL6442L1ZB		Invoice No.: 945107798		Invoice Date : 21.01.2022		CIN NO : L26940MH2000PLC128420	
Recipient Code No. 40102447				IRN: 1e46a9d0ec22641083ad300d36802032d4607c57aff95419cd9faf297b6c202d			
Name & Address of Recipient: MODI REALITY POCHARAM LLP 5-4-187/3 & 4, II ND FLOOR , SOHAM MANSION#M G ROAD, SECUNDERABAD HYDERABAD 500003 Place of Supply:SECUNDERABAD State: TELANGANA State Code: 36 Recipient GSTIN/UIN No.:36ABIFM1836H1Z7				Recipient PO No.:*		TANNO:HYDU01099A	
				Recipient PO Date.: 12.01.2022		Order No.:944415458	
				Name & Address of Delivery:		Order Qty: 50.000	
				MODI REALITY POCHARAM LLP NILIGIRI HEIGHTS , POCHARAM HYDERABAD 500088		Invoice Reference No.:	
				State: TELANGANA State Code: 36		HSN Code: 3824 50 10 Plant Code.: 425	
						Whether Tax is payable under Reverse Charge Mechanism Yes [] No [✓]	

D.C.Date	D.C.No	Description	Qty.	Rate	Unit	Basic Value (Rs.)	IGST @ 0 %	CGST @9. %	SGST @9. %	Total Invoice Value (Rs.)
21.01.2022	202966874	M30 REGULAR GRADE CONCRETE	6.000	3,557.06	M3	21,342.36	0.00	1,920.82	1,920.82	25,184.00
Total			6.000			21,342.36	0.00	1,920.82	1,920.82	25,184.00
										0.00
Rounding off :										0.00
Total Invoice Value :										25,184.00

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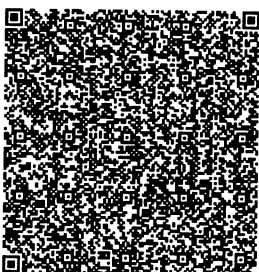
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For ULTRATECH CEMENT LIMITED
(Unit: GAYATRI-HYDERABAD)

Nitin Gupta
Digitally Signed by:
NITIN GUPTA
Authorised Signatory

Purchase Order



84648

08.01.22 11:50:03

Origin:

Page: 1 of 1

18-01-2022 3:05:46 PM

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

Supplier Details

Ultra Tech Cement Limited
503, Aditya Trade Centre, Ameerpet, Hyderabad - 500 038.

040-66430430/66430463
9848196738/9848993687

040-66430440

Doc No	84648	181832
Doc Date	18-01-2022	
Quote No	NIL	
Quote Date	18-01-2022	
Supply Type	Supply	

Kind Attn : Mr. Vijay Kumar Karamched / Mr. G. Surya Prakash

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1. M20 - Building material - Ready Mix Concrete - NA - cu. mtrs. M-30	100.00	4,200.00	0.00	0.00	420,000.00
Total Order Value . . .					420,000.00

Rupees : Four Lakh(s) Twenty Thousand Only.

Terms and Conditions

For MDs APPROVAL

Specification / Brand All items shall be of Ultra Tech brand/company ☐ High Value/quantity beyond limits.

Payment Terms Within 60 days of delivery. ☒ Po/Req. processed-post approval.

Tax All taxes included in above price. ☐ Approval for technical details/clearification

Delivery Date Next Day ☐ Replenishing SSLLP stock

Delivery Location At Site Right Delivery at Pocharam Contact Person Mr Vijay-9849497484. ☐ Other

Penalty For Delay 5% penalty for delay in delivery beyond due date. Thereafter, 5% penalty for each week of delay

Transportation Cost Included in the above price.

Warranty

Advance Paid Nil.

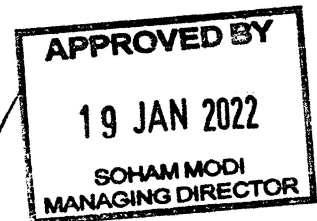
Other Terms Payment will be made only after inspection of material / above order for Block-A-Columns 2 Casting purpose.

Completion Date NA

Measurement As per

Security As per

Remarks Original invoice + copy of proof of delivery is required to process invoice for payment. GST and original invoice to site. Original invoices must be sent to H.O. office or purchase site office. Proof of delivery/DO can be sent by email.



→ Paid Bill received of Rs. 75,552/-
B. no: 6871, 6872, 6874. and Bal. Bill
to be receivable
af
20/1/22

For: Modi Realty Pocharam LLP

Authorized Signatory

Name :

18/01/2022

Name :

I hereby accept the above Terms And Conditions

Ultra Tech Cement Limited

Date : / /

Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	17-01-2022
Site & Phase :	Niligiri Heights	Time:	10:45
Supplier:		Req. No.	181832
Material required before date:	19.01.22	ID No.	72992

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M30 Grade	100	CUM	4200/-	
2						
3						
4						
5						
6						
7						
8						
9						
10						

PO
84648

APPROVED BY
19 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

Remarks: For Block - A - Columns - 2 Casting Purpose

Prepared By	Vijay Raj	Approved by	
Sign. & Date	17.01.2022	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED
17 JAN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE