PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/1/22	Prepared by	T.D. Nmeeting	Serial no.	- UL192
Supplier name	UltraTech Cement Limited			HO inward no.	
Firm/Company	MRPLLP	Project	NGH	HO received date	
PO/WO date	18/1/22	PO/WO No.	84649	Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	Bill details attached		1,53,805-00	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,53,805-00
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:	1,53,805-00
Amount E – PO / WO value:	7,60,000-00
Amount F – Difference (A – E):	-6,06,195-00
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 bill received.	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T.D. Nmeeting	[signature]			
Sign:	[signature]	[signature]			
Date	27/1/22	27 JAN 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED

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.

PURCHASE DIVISION
Advice for approval for credit to supplier

Annexure to advice for approval for credit to supplier/-

Sl. No.	Bill no.	Bill date	Bill amount	Original attached
1.	945107747	20/1/22	22,786-00	☑ Yes ☐ No
2.	945107753	20/1/22	22,786-00	☑ Yes ☐ No
3.	945107758	20/1/22	22,786-00	☑ Yes ☐ No
4.	945107763	20/1/22	22,786-00	☑ Yes ☐ No
5.	945107764	20/1/22	22,786-00	☑ Yes ☐ No
6.	945107767	20/1/22	17,089-00	☑ Yes ☐ No
7.	953109407	21/1/22	22,786-00	☑ Yes ☐ No
8.				☐ Yes ☐ No
9.				☐ Yes ☐ No
10.			1,53,805-00	☐ Yes ☐ No
11.				☐ Yes ☐ No
12.				☐ Yes ☐ No
13.				☐ Yes ☐ No
14.				☐ Yes ☐ No
15.				☐ Yes ☐ No
16.				☐ Yes ☐ No
17.				☐ Yes ☐ No
18.				☐ Yes ☐ No
19.				☐ Yes ☐ No
20.				☐ Yes ☐ No
21.				☐ Yes ☐ No
22.				☐ Yes ☐ No
23.				☐ Yes ☐ No
24.				☐ Yes ☐ No
25.				☐ Yes ☐ No
26.				☐ Yes ☐ No
27.				☐ Yes ☐ No
28.				☐ Yes ☐ No
29.				☐ Yes ☐ No
30.				☐ Yes ☐ No
31.				☐ Yes ☐ No
32.				☐ Yes ☐ No
33.				☐ Yes ☐ No

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.:	181831		A. Estimated quantity:	200 cu.m
PO nos.:	84649		B. Requisition quantity:	200 cu.m
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	34.5 cu.m
			D. Difference (C-A)	165.5 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.	20.01.22	08:05	08:50	11:20	6cu.m	202966848	14400	14750	-	-	-	-
2.	20.01.22	10:29	11:06	13:14	6cu.m	202966854	14400	14710	-	-	-	-
3.	20.01.22	11:57	12:39	15:30	6cu.m	202966859	14400	14810	-	-	-	-
4.	20.01.22	15:34	16:09	17:19	6cu.m	202966864	14400	14930	-	-	-	-
5.	20.01.22	15:49	16:28	17:50	6cu.m	202966865	14400	14860	-	-	-	-
6.	20.01.22	17:45	18:20	19:36	4.5cu.m	202966868	10800	11050	-	-	-	-
7.												
8.												
9.												
10.												
Total:					34.5cu.m							
Remarks	We received 34.5 cu.m balance 165.5 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.

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.:	181831		A. Estimated quantity:	165.5 cu.m
PO nos.:	84649		B. Requisition quantity:	200 cu.m
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	6 cu.m
			D. Difference (C-A)	159.5 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	19:14	18:16	23:14	6cu.m	206412400	14400	14860	-	-	-	-
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					6cu.m							
Remarks	We received 6 cu.m balance 159.5 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.

Original for Recipient

TAX INVOICE

UltraTech Cement Limited

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

GSTIN : 36AAACL6442L1ZB	Invoice No.: 945107747	Invoice Date .: 20.01.2022	CIN NO : L26940MH2000PLC128420

Recipient Code No. 40102447

IRN: be321947ec6117e9c1396cbf01c32502161bd765bf8384d81a171287b81b6c90

Name & Address of Recipient:
MODI REALITY POCHARAM LLP
5-4-187/3 & 4, II ND FLOOR , SOHAM MANSIONÂ#M G ROAD,
SECUNDERABAD HYDERABAD 500003
Place of Supply:SECUNDERABAD
State: TELANGANA
State Code: 36
Recipient GSTIN/UIN No.:36ABIFM1836H1Z7

Recipient PO No.:*
Recipient PO Date.: 13.01.2022
Name & Address of Delivery:
MODI REALITY POCHARAM LLP
NILIGIRI HEIGHTS , POCHARAM
HYDERABAD 500088
State: TELANGANA
State Code: 36

TANNO:HYDU01099A
Order No.:944415017
Order Qty: 60.000
Invoice Reference No.:

HSN Code:	Plant Code.:
3824 50 10	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.)
20.01.2022	202966848	M025 - REGULAR CONCRETE	6.000	3,218.29	M3	19,309.74	0.00	1,737.88	1,737.88	22,785.50
Total			6.000			19,309.74	0.00	1,737.88	1,737.88	22,785.50

	0.00
Rounding off :	0.50
Total Invoice Value :	22,786.00

Tax Amount in Words: Rupees Three Thousand Four Hundred Seventy Five And Paise Seventy Six Only

Invoice Amount in Words : Rupees Twenty Two Thousand Seven Hundred Eighty Six 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 cana lso 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 favourof"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.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 9054 Date: 25/01 Sign:

For ULTRATECH CEMENT LIMITED
(Unit: GAYATRI-HYDERABAD)

Digitally Signed by:
NITIN GUPTA

Authorised Signatory

Original for Recipient

TAX INVOICE

UltraTech Cement Limited

Unit Address: UPPAL PC YARD GAYATRI PROJECTS LIMITED,

UPPAL ELEVATED CORRIDOR OPP ASHOK LEYLAND SHOW ROOM - UPPAL

HYDERABAD 500039

GSTIN : 36AAACL6442L1ZB	Invoice No.: 945107753	Invoice Date .: 20.01.2022	CIN NO : L26940MH2000PLC128420

Recipient Code No. 40102447

IRN: 1d13fb2e5313c5ad3bfd6a15642845acb4849152180a57f579c83eb409bdd595

Name & Address of Recipient:	Recipient PO No.:*	TANNO:HYDU01099A
MODI REALITY POCHARAM LLP 5-4-187/3 & 4, II ND FLOOR , SOHAM MANSIONÂ#M G ROAD, SECUNDERABAD HYDERABAD 500003 Place of Supply:SECUNDERABAD State: TELANGANA State Code: 36 Recipient GSTIN/UIN No.:36ABIFM1836H1Z7	Recipient PO Date.: 13.01.2022 Name & Address of Delivery: MODI REALITY POCHARAM LLP NILIGIRI HEIGHTS , POCHARAM HYDERABAD 500088 State: TELANGANA State Code: 36	Order No.:944415017 Order Qty: 60.000 Invoice Reference No.: 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.)
20.01.2022	202966854	M025 - REGULAR CONCRETE	6.000	3,218.29	M3	19,309.74	0.00	1,737.88	1,737.88	22,785.50
Total			6.000			19,309.74	0.00	1,737.88	1,737.88	22,785.50

	0.00
Rounding off :	0.50
Total Invoice Value :	22,786.00

Tax Amount in Words: Rupees Three Thousand Four Hundred Seventy Five And Paise Seventy Six Only

Invoice Amount in Words : Rupees Twenty Two Thousand Seven Hundred Eighty Six 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.
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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.

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 90084
Date: 25/01
Sign:

For ULTRATECH CEMENT LIMITED
(Unit: GAYATRI-HYDERABAD)

Digitally Signed by:
NITIN GUPTA

Authorised Signatory

Original for Recipient

UltraTech CONCRETE

TAX INVOICE

UltraTech Cement Limited

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

GSTIN : 36AAACL6442L1ZB	Invoice No.: 945107758	Invoice Date .: 20.01.2022	CIN NO : L26940MH2000PLC128420

Recipient Code No. 40102447

IRN: 40d09cace2588b8b77d77e2addaa590c245d165def9f75addbfc47855288e6a8

Name & Address of Recipient:
MODI REALITY POCHARAM LLP
5-4-187/3 & 4, II ND FLOOR , SOHAM MANSIONÂ#M G ROAD,
SECUNDERABAD HYDERABAD 500003
Place of Supply:SECUNDERABAD
State: TELANGANA
State Code: 36
Recipient GSTIN/UIN No.:36ABIFM1836H1Z7

Recipient PO No.:*
Recipient PO Date.: 13.01.2022
Name & Address of Delivery:
MODI REALITY POCHARAM LLP
NILIGIRI HEIGHTS , POCHARAM
HYDERABAD 500088
State: TELANGANA
State Code: 36

TANNO:HYDU01099A
Order No.:944415017
Order Qty: 60.000
Invoice Reference No.:

HSN Code:	Plant Code.:
3824 50 10	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.)
20.01.2022	202966859	M025 - REGULAR CONCRETE	6.000	3,218.29	M3	19,309.74	0.00	1,737.88	1,737.88	22,785.50
Total			6.000			19,309.74	0.00	1,737.88	1,737.88	22,785.50

	0.00
Rounding off :	0.50
Total Invoice Value :	22,786.00

Tax Amount in Words: Rupees Three Thousand Four Hundred Seventy Five And Paise Seventy Six Only

Invoice Amount in Words : Rupees Twenty Two Thousand Seven Hundred Eighty Six 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.

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2. Payment against this invoice should be made by RTGS/NEFT/ACH/IMPS in favour of "UltraTech Cement Limited".Payment against this Invoice cana lso 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 favourof"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.

SUMMIT SALES LLP
IN WARD
No: 9005Y
Date: 25/01
Sign: ......
R.R. DIST.

For ULTRATECH CEMENT LIMITED
(Unit: GAYATRI-HYDERABAD)

Digitally Signed by:
NITIN GUPTA

Authorised Signatory