PURCHASE DIVISION Advice for approval for credit to supplier

T.D. Month	H H So	O inward no inward no received can ID:	date	
NGH 84646 date	Bill	can ID:		
84600 date	9 So			
date	Bill	amount		
P	- 0		Origin	nal attached
	1,53	-208,	ON DYe	es 🗆 No
		1		es 🗆 No
			□ Ye	es 🗆 No
			□ Ye	s 🗆 No
ges):			1,53,801	5-00
C pour report	t 🗆 Solid b	olock report	lo Installation	report
			□ Yes	□ No
	materies ivi			
			_	
er: 				
		7	7,60,000)-W
			-6,06,1°	
Excess receive	ed Short	received 🗷	Part received	
Vo – wait for	balance ma	terial Oti	her	
22				
MD		Accountan		counts
			M	anager
Above 100k	Upt	to 20k	Above	20k
	Excess receiv No – wait for	Proof of dematches M Excess received MD MD	Proof of delivery matches MRN Excess received □ Short received MD Accountant	C pour report Solid block report Installation Proof of delivery matches MRN Yes

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.	FUFFOIZUP	201/22	22,786-00	₽Yes □ No
2.	94510 7753	201.122	22,786-W	☐ Yes □ No
3.	82 FF 017UP	201/22	22,786-00	□Yes □ No
4.	224601240	201/12	22,786-00	☐Yes □ No
5.	944601246	201./2	22, 766-00	☐Yes □ No
6.	945107767	201/22	17,089-00	₽Yes □ No
7.	95310 9407	21/1/22	22,766-W	✓Yes □ No
8.			1	☐ 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.	Ξ			☐ 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

Modi Realty Pocharam LLP	rram LLP	Block No.:	a
Nilgiri heights		Flat / Villa no.:	
Ultratech concrete		Slab no.:	•
181831		A. Estimated quantity:	200 cu.m
84649		B. Requisition quantity:	200 cu.m
Sign of Admin	Sign of Project Manger	C. Actual quantity poured	34.5 cu.m
4	X	D. Difference (C-A)	165.5 cu.m

stails of RMC pour

Date	Time of dispatch from RMC plant	Time of receipt at site	Time of pour	Quantity	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
200122	08:	08:50	11:20	6cu.m	202966848 / 14400	14400	14750	1		,	1
20.01.22	-	11:06	13:14	ecu.m	202966854 / 14400	14400	14710			•	,
20.01.22	2 11:57	12:39	15:30	6cu.m	202966859 /	14400	14810			•	ı
20.01.22	2 15:34	16:09	17:19	ecu.m	202966864 (14400	14930	1	1		1
20.01.22	2 15:49	16:28	17:50	6cu.m	202966865 / 14400	14400	14860				
20.01.22	-	18:20	19:36	4.5cu.m	202966868 / 10800	10800	11050				
0											
10											an was
Total:	Management of the contract of			34.5cu.m							
		The contract of the contract o					c				
Remarks	We receive	We received 34.5 cu.m balance 165.5 cu.m	balance 165.	5 cu.m			/				

Note: I Report to be sent on a daily basis to parchase@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-rate basis. 7. Site to calculate shortfall. 8. Maintain original report + weightnent slips + pour reports + test reports + photographs at site.

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

Company/ firm:	Modi Realty Poch	aram LLP	Block No.:	В
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
Sign	1	7	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.								1				
4.										A CONTRACTOR OF THE PARTY OF TH		
5.												
6.	-											
7.	1											
8.			Assessment							^		
9.						7				***************************************		
10.					/							
To	tal:				6cu.m							

Re	marks	We received	6 cu.m bala	nce 159.5 ci	ı.m		1					

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



CIN NO: L26940MH2000PLC128420 Invoice No.: 945107747 Invoice Date .: 20.01.2022 GSTIN: 36AAACL6442L1ZB IRN: be321947ec6117e9c1396cbf01c32502161bd765bf8384d81a171287b81b6c90 Recipient Code No. 40102447 Recipient PO No.:* Name & Address of Recipient: TANNO:HYDU01099A MODI REALITY POCHARAM LLP Recipient PO Date.: 13.01.2022 Order No.:944415017 5-4-187/3 & 4, II ND FLOOR, SOHAM MANSIONÂ#M G Name & Address of Delivery: ROAD. Order Qty: 60.000 MODI REALITY POCHARAM LLP SECUNDERABAD HYDERABAD 500003 NILIGIRI HEIGHTS POCHARAM Invoice Reference No.: Place of Supply:SECUNDERABAD HYDERABAD 500088 **HSN Code:** Plant Code.: State: TELANGANA State: TELANGANA 3824 50 10 425 State Code: 36 State Code: 36 Recipient GSTIN/UIN No.:36ABIFM1836H1Z7 Whether Tax is payable under Reverse D.C.Date D.C.No Description Qty. Rate Unit Basic IGST CGST SGST Total Invoice Value (Rs.) @0% @9.% @9.% Value (Rs.) 6.000 3,218.29 19,309.74 1,737.881,737.88 22,785.50 20.01.2022 202966848 0.00 M025 - REGULAR CONCRETE

6.000

19,309.74

0.00

1,737.88

1,737.88

Rounding off:

Total

Total Invoice Value:

0.00 0.50

22,786.00

22,785.50

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:

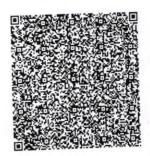
1. Subject to BENGALURU Jurisdiction.

1. Subject to BENGALORO 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 Iso 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

ADITYA BIRLA UltraTech

TAX INVOICE

UltraTech Cement Limited

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



HYDERABAD 500039

7		107753 Invoice Date .: 20.01.2022 CIN NO : L26940MH2000PLC128420							
Recipient Code No. 40102447 IRN: 1d13fb2 Name & Address of Recipient: Recipient PO N					5acb484915	2180a57f	579c83e	b409bdd	595
			2022			TANNO:	HYDU010	99A	
500003									
.D	State: TELANG	ANA				н	SN Code	:	Plant Code.: 425
Recipient GSTIN/UIN No.:36ABIFM1836H1Z7									
Description		Qty.	Rate	Unit		IGST @ 0 %	CGST @9.%	SGST @9.%	Total Invoice Value (Rs.)
M025 - REGULA	R CONCRETE	6.000	3,218.29	М3	19,309.74	0.00	1,737.88	1,737.88	22,785.50
otal					19,309.74	0.00	1,737.88	1,737.88	22,785.50
									0.00
									22,786.00
-	D 500003 AD FM1836H1Z7 Description	HAM MANSIONÄ#M G Name & Addre MODI REALITY NILIGIRI HEIGH HYDERABAD State: TELANG State Code: 36	Name & Address of Delive MODI REALITY POCHARA NILIGIRI HEIGHTS , POCH HYDERABAD 500088 State: TELANGANA State Code: 36 Description Qty.	Name & Address of Delivery: MODI REALITY POCHARAM LLP NILIGIRI HEIGHTS , POCHARAM HYDERABAD 500088 State: TELANGANA State Code: 36 PM1836H1Z7 Description Qty. Rate M025 - REGULAR CONCRETE 6.000 3,218.29	Name & Address of Delivery: MODI REALITY POCHARAM LLP NILIGIRI HEIGHTS , POCHARAM HYDERABAD 500088 State: TELANGANA State Code: 36 PM1836H1Z7 Description Qty. Rate Unit M025 - REGULAR CONCRETE 6.000 3,218.29 M3	Name & Address of Delivery: MODI REALITY POCHARAM LLP NILIGIRI HEIGHTS , POCHARAM HYDERABAD 500088 State: TELANGANA State Code: 36 PM1836H1Z7 Description Qty. Rate Unit Basic Value (Rs.) M025 - REGULAR CONCRETE 6.000 3,218.29 M3 19,309.74	Recipient PO Date.: 13.01.2022 Name & Address of Delivery: MODI REALITY POCHARAM LLP NILIGIRI HEIGHTS , POCHARAM HYDERABAD 500088 State: TELANGANA State Code: 36 Description Qty. Rate Unit Basic Value (Rs.) Q 0 % M025 - REGULAR CONCRETE 6.000 3,218.29 M3 19,309.74 0.00	Recipient PO Date.: 13.01.2022 Order No.:944415	Recipient PO Date.: 13.01.2022 Name & Address of Delivery: MODI REALITY POCHARAM LP NILIGIRI HEIGHTS POCHARAM HYDERABAD 500088 State: TELANGANA State Code: 36 State: TELANGANA State Code: 36 Charge Mechanism Yes [Modified Modified

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:

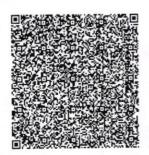
1. Subject to BENGALURU Jurisdiction.
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RupayDebitCard/IPI- BHIM UPI /UPI QR Code/ BHIM UPI /UR Code/ BHIM UPI /UR Code/ BHIM UPI /URI QR Code/ In favour of "UltraTech Cement Limited".

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

ADITYA BIRLA

3STIN: 36AAACL6442L1ZB

TAX INVOICE

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

Invoice Date .: 20.01.2022



CIN NO: L26940MH2000PLC128420

UltraTech Cement Limited HYDERABAD 500039 UltraTech

Invoice No.: 945107758

Recipient Code No. 40102447 Name & Address of Recipient:				N: 40d09ca	ce2588b	8b77d77e2	addaa	590c245d16	5def9f75a	addbfc47	855288e	6a8
				ipient PO No					TANNO:	HYDU010	99A	
	I ND ELOOP S	.LP SOHAM MANSIONÂ#N		ipient PO Da ne & Address					Order No	.:944415	5017	
ROAD,	, II ND PLOOK , S	OHAM MANSIONA#N		DI REALITY I				A Carl	Order Qt	y: 60.00	0	
SECUNDERABAD HYDERABAD 500003 Place of Supply:SECUNDERABAD State: TELANGANA State Code: 36 Recipient GSTIN/UIN No.:36ABIFM1836H1Z7				GIRI HEIGH		ARAM			Invoice F	Reference	e No.:	
				DERABAD e: TELANGA						SN Code		Plant Code.:
				State Code: 36					3824 50 10 425			
											•	nder Reverse] No [৶]
D.C.Date	D.C.No	Description			Qty.	Rate	Unit	Basic	IGST	CGST	SGST	Total Invoice
								Value (Rs.)	@0%	@9.%	@9.%	Value (Rs.)
20.01.2022	0.01.2022 202966859 M025 - REGULAR CO				6.000	3,218.29	М3	19,309.74	0.00	1,737.88	1,737.88	22,785.5
otal					6.000			19,309.74	0.00	1,737.88	1,737.88	22,785.5
												0.0
Rounding o	20.00											0.5

Rounding off:

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

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Terms & Condition:

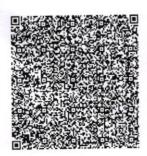
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For ULTRATECH CEMENT LIMITED (Unit: GAYATRI-HYDERABAD)

Digitally Signed by: NITIN GUPTA

Authorised Signatory