PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/1/22	Prepared by	T.D.Nyeeing	Serial no.	.0L2086
Supplier name	UltraTech Cement Limited			HO inward no.	
Firm/Company	MRPLCP	Project	NGH	HO received date	
PO/WO date	18/1/22	PO/WO No.	84648	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	945107822	23/1/22	25,184-00	☑ Yes ☐ No
2.	945107824	23/1/22	25,184-00	☑ Yes ☐ No
3.	945107826	23/1/22	25,184-00	☑ Yes ☐ No
4.			—	☐ 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:	6,20,000-00
Amount F – Difference (A – E):	– 5,44,448-00
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 Bill received. RMC Pour report is attached.	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T.D.Nyeeing	APPROVED			
Sign:	[signature]	28 JAN 2022			
Date	28/1/22	MINISH PARIKH MANAGER PROCUREMENT			
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:	82 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)	64 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.	23.01.22	10:51	10:13	13:23	6cu.m	202966925	14400	14460	-	-	-	-
2.	23.01.22	12:01	10:57	16:26	6cu.m	202966927	14400	14980	-	-	-	-
3.	23.01.22	13:20	12:46	17:45	6cu.m	202966929	14400	14570	-	-	-	-
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					18cu.m							
Remarks	We received 18 cu.m balance 64cu.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

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

UltraTech CONCRETE WE MAKE GOOD CONCRETE BETTER

GSTIN : 36AAACL6442L1ZB	Invoice No.: 945107822	Invoice Date .: 23.01.2022	CIN NO : L26940MH2000PLC128420

Recipient Code No. 40102447

IRN: 329400dc8cab639e4604ffa1e7cf71ad26ebcab6c53a0aa4f1dfe031df59319f

Name & Address of Recipient	Delivery	Details
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.: 12.01.2022 Name & Address of Delivery: MODI REALITY POCHARAM LLP NILIGIRI HEIGHTS , POCHARAM HYDERABAD 500088 State: TELANGANA State Code: 36	TANNO:HYDU01099A Order No.:944416295 Order Qty: 24.000 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.)
23.01.2022	202966925	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

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 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: 90084 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.: 945107824	Invoice Date .: 23.01.2022	CIN NO : L26940MH2000PLC128420

Recipient Code No. 40102447

IRN: 45f33a9f6508bd547f404f6eca6f0004ad8b9358e02b8180d172cf098b240c71

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.: 12.01.2022
Name & Address of Delivery:
MODI REALITY POCHARAM LLP
NILIGIRI HEIGHTS , POCHARAM
HYDERABAD 500088
State: TELANGANA
State Code: 36

TANNO:HYDU01099A
Order No.:944416295
Order Qty: 24.000
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.)
23.01.2022	202966927	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

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:
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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 R.R. DIST.
IN WARD No: 90084
Date: 25/01
Sign: L

For ULTRATECH CEMENT LIMITED
(Unit: GAYATRI-HYDERABAD)

Digitally Signed by: NITIN GUPTA

Authorised Signatory

Original for Recipient

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

UltraTech CONCRETE

GSTIN : 36AAACL6442L1ZB	Invoice No.: 945107826	Invoice Date .: 23.01.2022	CIN NO : L26940MH2000PLC128420

Recipient Code No. 40102447

IRN: cf33f69e5b2b030d8f9a40fd2e39763f98bb20bbfe77736e125717ff4ff32170

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.: 12.01.2022
Name & Address of Delivery:
MODI REALITY POCHARAM LLP
NILIGIRI HEIGHTS , POCHARAM
HYDERABAD 500088
State: TELANGANA
State Code: 36

TANNO:HYDU01099A
Order No.:944416295
Order Qty: 24.000
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.)
23.01.2022	202966929	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

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

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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
IN WARD
No: 96084
Date: 25/01
Sign: L
R.R. DIST.

For ULTRATECH CEMENT LIMITED
(Unit: GAYATRI-HYDERABAD)

Ngupta

Digitally Signed by:
NITIN GUPTA

Authorised Signatory

Purchase Order

84648

 18-01-2022 3:05:46 PM

Origin

08.01.22 11:50:03

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		Doc No	84648 181832
503, Aditya Trade Centre, Ameerpet, Hyderabad - 500 038.		Doc Date	18-01-2022
		Quote No	NIL
040-66430430/66430463	040-66430440	Quote Date	18-01-2022
98[illegible]196708/9848993687		SupplyType	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	[illegible] - 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
- ☐ High Value/quantity beyond limits.
- ☑ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SSLLP stock
- ☐ Other

Specification / Brand	All items shall be of Ultra Tech brand/company
Payment Terms	Within 30 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Next Day
Delivery Location	Unit Heights Delivery at Pocharam Contact Person Mr Vijay-9849497484. Pocharam. Phone 9849497484
Penalty For Delay	[illegible] 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 ? testing purpose.
Completion Date	NA
Measurement	Nil
Security	Nil
Remarks	Original invoice + copy of proof of delivery is required to process invoice for payment. [illegible] send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.

APPROVED BY
19 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

→ Part Bill received of Rs. 75,552/- (18 cu.m)
B. no: 6871, 6872, 6874. and Bal. Bills
to be receivable
[illegible] 27/1/22

→ Part Bill received of Rs. 75,552/- (18.cu.m)
and Bal. Bill to be receivable
28/1/22

For Modi Realty Pocharam LLP
Authorised Signatory
18/01/2022

Name :

We accept the above Terms And Conditions
For Ultra Tech Cement Limited

Name : ______

Date : __/__/____

Requisition Form

...e:	Modi Realty Pocharam LLP	Date:	17-01-2022
...:	Niligiri Heights	Time:	10:45
		Req. No.	181832
...ial required before date: 19.01.22		ID No.	72998

...o	Description	Size	Quantity	Units	Inward No	Date
1	**RMC**	**M30 Grade**	100	CUM	4200/-	
2						
3						
4						
5						
6	PO/84648					
7						
8						
9						
10						

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