

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 28/1/22		Prepared by: T.D. N. Muneer		Serial no.: 002086	
Supplier name: UltraTech Cement Limited				HO inward no.:	
Firm/Company: MRPLP		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
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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): -344,448-00

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	21/1/22

Remarks: Part Bill received. RMC Pour report is attached.

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	T.D. N. Muneer				
Sign:					
Date	28/1/22				
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 + weightment 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.: 945107822		Invoice Date : 23.01.2022		CIN NO : L26940MH2000PLC128420		
Recipient Code No. 40102447			IRN: 329400dc8cab639e4604ffa1e7cf71ad26ebcab6c53a0aa4f1dfe031df59319f					
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.:*		TANNO:HYDU01099A			
			Recipient PO Date.: 12.01.2022		Order No.:944416295			
			Name & Address of Delivery:		Order Qty: 24.000			
			MODI REALITY POCHARAM LLP NILIGIRI HEIGHTS , POCHARAM HYDERABAD 500088		Invoice Reference No.:			
			State: TELANGANA		HSN Code:		Plant Code.:	
			State Code: 36		3824 50 10		425	
			State Code: 36		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

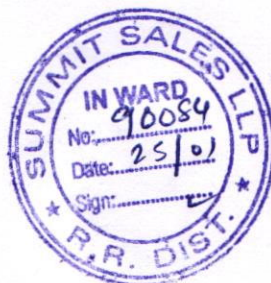
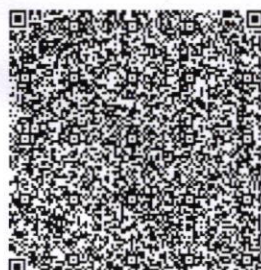
Certified that the particulars given above are true & correct & the amount indicated represents the price actually charged and there is no flow of any additional consideration directly or indirectly from the recipient.

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 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)

Nitin Gupta
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.: 945107824	Invoice Date : 23.01.2022	CIN NO : L26940MH2000PLC128420
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Recipient Code No. 40102447		IRN: 45f33a9f6508bd547f404f6eca6f0004ad8b9358e02b8180d172cf098b240c71		
Name & Address of Recipient: MODI REALITY POCHARAM LLP 5-4-187/3 & 4, II ND FLOOR , SOHAM MANSIONÃ#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.:944416295	
	Name & Address of Delivery:		Order Qty: 24.000	
	MODI REALITY POCHARAM LLP		Invoice Reference No.:	
	NILIGIRI HEIGHTS , POCHARAM		HSN Code:	
	HYDERABAD 500088		Plant Code.:	
	State: TELANGANA		3824 50 10	
	State Code: 36		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

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

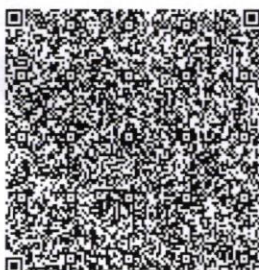
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4. TDS deducted by you as per Income Tax Act, shall be credited to your account by UltraTech after receipt of TDS certificate. Consequential loss, if any will be to your account.

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



For ULTRATECH CEMENT LIMITED
(Unit: GAYATRI-HYDERABAD)

Ngupta
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.: 945107826	Invoice Date : 23.01.2022	CIN NO : L26940MH2000PLC128420
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Recipient Code No. 40102447	IRN: cf33f69e5b2b030d8f9a40fd2e39763f98bb20bbfe77736e125717ff4ff32170		
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.:944416295	
	Name & Address of Delivery: MODI REALITY POCHARAM LLP NILIGIRI HEIGHTS , POCHARAM HYDERABAD 500088 State: TELANGANA State Code: 36	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	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

Rounding off :	0.00
Total Invoice Value :	25,184.00

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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.



For ULTRATECH CEMENT LIMITED
(Unit: GAYATRI-HYDERABAD)

[Signature]
Digitally Signed by:
NITIN GUPTA
Authorised Signatory

Purchase Order

Page 1 of 1

18-01-2022 3:05:45 PM

Origin:



84648

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
GST No. : 36ABIFM1836H1Z7

Supplier Details

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

040-66430430/66430463
9848196708/9848993687

040-66430440

Doc No	84648	181832
Doc Date	18-01-2022	
Quote No	NIL	
Quote Date	18-01-2022	
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. 1015 - 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/clarification
Delivery Date Next Day ☐ Replenishing SSSLP stock
Delivery Location Within Right Delivery at Pocharam Contact Person Mr Vijay-9849497484. ☐ Other
Penalty For Delay 0.5% penalty for delay in delivery beyond due date. Thereafter, 5% penalty for each week of delay.
Transportation Cost Included in the above price.
Warranty Nil
Advance Paid Nil

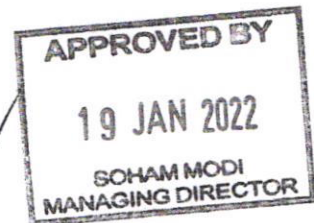
Other Terms Payment will be made only after inspection of material above order for Block-A-Columns 2 Casting purpose.

Completion Date NA

Measurement NA

Security NA

Remarks Original invoice + copy of proof of delivery is required to process invoice for payment. Do NOT send original invoice to site. Original invoices must be sent to H.O office or purchase site office. Proof of delivery/DC can be sent by email.



→ Part Bill received of Rs. 75,552/- (18 cu.m)

B. no: 6871, 6872, 6874. and Bal. Bills

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

For **Modi Realty Pocharam LLP**

Authorized Signatory

Name :

18/01/2022

Name :

Date : / /

Accepted and above Terms And Conditions

Ultra Tech Cement Limited

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.		72992	
o	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M30 Grade	100	CUM	4200/-	
2						
3						
4						
5						
6						
7						
8						
9						
10						
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.

