PURCHASE DIVISION

Advice for approval for credit to supplier

(E)

Date:	24/2/22	Prepared by	Monika	Serial no.	0.2388
Supplier name	Ultratech Cement Limited			HO inward no.	
Firm/Company	MCRLLP	Project	NRK	HO received date	
PO/WO date	29/1/22	PO/WO No.	84945	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	213600151	1/2/22	20,987/-	☑ Yes ☐ No
2.	213600152	1/2/22	20,987/-	☐ Yes ☐ No
3.	213600155	1/2/22	20,987/-	☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	62,961/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☑ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 103068, 103069, 103070	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:	62,961/-
Amount E – PO / WO value:	63,000/-
Amount F – Difference (A – E):	39/-
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	7/3/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Monika				
Sign:	Monika	APPROVED 24 FEB 2022			
Date	24/2/22	MINISH PARIKH			
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.

Short fall

From: Purchase . (purchase@modiproperties.com)

To: vijay.karamched@adityabirla.com

Date: Thursday, February 24, 2022, 12:34 PM GMT+5:30

To

Mr. Anil Baredi,
Ultratech Cement Ltd,

Dear Sir,

We received short quantity against your Invoice no 0155 dt: 01.02.22 against our PO No.84945 for 1460 kgs, Amt. 1564/- deducting for the same.

Regards,

Mounika

Purchase Order

 29-01-2022 10:18:32 AM Origin.

84945
08.01.22 12:01:49

From Company : **Modi Constructions & Realtors LLP**
5-4-187/3&4, IInd Floor, M G Road, Ranigunj, Secunderabad, Hyderabad
G S T No. : 36ABJFM5257F2Z2

Supplier Details				
UltraTech Cement Limited (Unit.UltraTech Concrete)		**Doc No**	84945	186206
503,Aditya Trade Centre,Ameerpet,Hyderabad-500038		**Doc Date**	29-01-2022	
		Quote No	NIL	
040-66430430	040-66430440	**Quote Date**	29-01-2022	
9848027857		**SupplyType**	Supply	

Kind Attn : Mr Anil Baredi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 1013 - Building material - Ready Mix Concrete - NA - cu. mtrs. *M-10*	21.00	3,000.00	0.00	0.00	63,000.00
		Total Order Value . . .			**63,000.00**

Rupees : Sixty Three 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 ___ brand/company
Payment Terms	Within 30 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Nextopolis.Contact Person Mr Rahul-8978362427. Sy No 230 to 243, plot no 11, turkapally, shamirpet, medchal Phone.
Penality 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	Nil
Advance Paid	NIL
Other Terms	Payment will be made only after inspection of material.Above order for plinth beam PCC use purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
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 HO office or purchase site office. Proof of delivery/DC can be sent by email.'

APPROVED BY
31 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Constructions & Realtors LLP*
Authorised Signatory
29/01/2022
Name : ____________

Accepted the above Terms And Conditions
For *UltraTech Cement Limited (Unit.UltraTech*

Name : ____________

Date : __/__/____

Requisition Form

Company Name	Modi constructions and realtors llp	Date	28 01 2022
Site & Phase	Nextopolis	Time	12 20
Supplier		Req No	186206
Material required before date	Urgent	ID No	73321

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M 10	21	M 3		
2						
3						
4						
5						
6						
7	PO					
8						
9	84945					
10						

APPROVED
28 JAN 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
31 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

Remarks: For plinth beam pcc use purpose

Prepared By	S.Shravya	Approved by	C.Balamuralikrishana
Sign & Date	28.01.2022	Sign. & Date	28.01.2022

28/10/22

Original for Recipient

ADITYA BIRLA
UltraTech

TAX INVOICE
UltraTech Cement Limited
Unit Address: SY.NO.133/2
KANDLAKOI VILLAGE MEDCHAL MANDAL
RANGA REDDY 501401

UltraTech CONCRETE

GSTIN : 36AAACL6442L1ZB	Invoice No.: 8539734030	Invoice Date .: 01.02.2022	CIN NO : L26940MH2000PLC128420

Recipient Code No. 40102566
IRN: 938ec3d98c0f5291a2f8d76d1dae3f55c9bf3ea9e16e6707aa9169aa667d090f

Name & Address of Recipient	Delivery	Order Details
Name & Address of Recipient: MODI CONSTRUCTIONS & REALTORS LLP # 5-4-187/ 3 & 4 , IIND FLOOR, MG ROAD RANIGUNJ , SECUNDERABAD HYDERABAD 500003 Place of Supply:SECUNDERABAD State: TELANGANA State Code: 36 Recipient GSTIN/UIN No.:36ABJFM5257F2Z2	Recipient PO No.:* Recipient PO Date.: 13.01.2022 Name & Address of Delivery: MODI CONSTRUCTIONS & REALTORS LLP NEXTOPOLIS, SY NO 230 TO 243 , PLOT NO 1 TURKAPALLY, SHAMIRPET MANDAL HYDERABAD 500078 State: TELANGANA State Code: 36	TANNO:HYDU01099A Order No.:944419778 Order Qty: 24.000 Invoice Reference No.: HSN Code: 3824 50 10 Plant Code.: 414 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.)
01.02.2022	213600151	M10 REGULAR GRADE CONCRETE	7.000	2,540.76	M3	17,785.32	0.00	1,600.68	1,600.68	20,986.68
Total			7.000			17,785.32	0.00	1,600.68	1,600.68	20,986.68

	0.00
Rounding off :	0.32
Total Invoice Value :	20,987.00

Tax Amount in Words: Rupees Three Thousand Two Hundred One And Paise Thirty Six Only

Invoice Amount in Words : Rupees Twenty Thousand Nine Hundred Eighty Seven 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: 91515 Date: 24/2 Sign:

For ULTRATECH CEMENT LIMITED
(Unit: Hyderabad - IV - Medchal(Comme
)

Digitally Signed by:
NITIN GUPTA

Authorised Signatory

Original for Recipient

ADITYA BIRLA
UltraTech

TAX INVOICE
UltraTech Cement Limited
Unit Address: SY.NO.133/2
KANDLAKOI VILLAGE MEDCHAL MANDAL
RANGA REDDY 501401

UltraTech CONCRETE
WE MAKE GOOD CONCRETE BETTER

GSTIN : 36AAACL6442L1ZB	Invoice No.: 8539734031	Invoice Date .: 01.02.2022	CIN NO : L26940MH2000PLC128420

Recipient Code No. 40102566

IRN: 9ca332b375ede8bd47cae87f1663373853464c5398b0af9c411c4a642694fec4

Name & Address of Recipient:
MODI CONSTRUCTIONS & REALTORS LLP
5-4-187/ 3 & 4 , IIND FLOOR, MG ROAD RANIGUNJ ,
SECUNDERABAD
HYDERABAD 500003
Place of Supply:SECUNDERABAD
State: TELANGANA
State Code: 36
Recipient GSTIN/UIN No.:36ABJFM5257F2Z2

Recipient PO No.:*
Recipient PO Date.: 13.01.2022
Name & Address of Delivery:
MODI CONSTRUCTIONS & REALTORS LLP
NEXTOPOLIS, SY NO 230 TO 243 , PLOT NO 1
TURKAPALLY, SHAMIRPET MANDAL
HYDERABAD 500078
State: TELANGANA
State Code: 36

TANNO:HYDU01099A
Order No.:944419778
Order Qty: 24.000
Invoice Reference No.:

HSN Code:	Plant Code.:
3824 50 10	414

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.)
01.02.2022	213600152	M10 REGULAR GRADE CONCRETE	7.000	2,540.76	M3	17,785.32	0.00	1,600.68	1,600.68	20,986.68
Total			7.000			17,785.32	0.00	1,600.68	1,600.68	20,986.68

	0.00
Rounding off :	0.32
Total Invoice Value :	20,987.00

Tax Amount in Words: Rupees Three Thousand Two Hundred One And Paise Thirty Six Only

Invoice Amount in Words : Rupees Twenty Thousand Nine Hundred Eighty Seven 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: 91516
Date: 24/2
Sign:
R.R. DIST.

For ULTRATECH CEMENT LIMITED
(Unit: Hyderabad - IV - Medchal(Comme)

Ngupta

Digitally Signed by:
NITIN GUPTA

Authorised Signatory

Original for Recipient

ADITYA BIRLA UltraTech

TAX INVOICE
UltraTech Cement Limited
Unit Address: SY.NO.133/2
KANDLAKOI VILLAGE MEDCHAL MANDAL
RANGA REDDY 501401

UltraTech CONCRETE WE MAKE GOOD CONCRETE BETTER

GSTIN : 36AAACL6442L1ZB	Invoice No.: 8539734032	Invoice Date .: 01.02.2022	CIN NO : L26940MH2000PLC128420

Recipient Code No. 40102566

IRN: 1df44d14d5d5d46d824d67d6e2bdc1886c22975a72a35d5abb4c316060865482

Name & Address of Recipient:
MODI CONSTRUCTIONS & REALTORS LLP
5-4-187/ 3 & 4 , IIND FLOOR, MG ROAD RANIGUNJ , SECUNDERABAD
HYDERABAD 500003
Place of Supply:SECUNDERABAD
State: TELANGANA
State Code: 36
Recipient GSTIN/UIN No.:36ABJFM5257F2Z2

Recipient PO No.:*
Recipient PO Date.: 13.01.2022
Name & Address of Delivery:
MODI CONSTRUCTIONS & REALTORS LLP
NEXTOPOLIS, SY NO 230 TO 243 , PLOT NO 1
TURKAPALLY, SHAMIRPET MANDAL
HYDERABAD 500078
State: TELANGANA
State Code: 36

TANNO:HYDU01099A
Order No.:944419778
Order Qty: 24.000
Invoice Reference No.:

HSN Code:	Plant Code.:
3824 50 10	414

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.)
01.02.2022	213600155	M10 REGULAR GRADE CONCRETE	7.000	2,540.76	M3	17,785.32	0.00	1,600.68	1,600.68	20,986.68
Total			7.000			17,785.32	0.00	1,600.68	1,600.68	20,986.68

	0.00
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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.

SUMMIT SALES LLP
IN WARD
No: 91517
Date: 24/2
Sign:
R.R. DIST.

For ULTRATECH CEMENT LIMITED
(Unit: Hyderabad - IV - Medchal(Comme
)

Digitally Signed by:
NITIN GUPTA

Authorised Signatory

RMC pour report

Company/ firm:	Modi Constructions and Realtors LLP		Block No.:	-
Project:	Nextopolis		Flat / Villa no.:	For Plinth beam pcc use purpose
Supplier:	ULTRA TECH CONCRETE		Slab no.:	-
Requisition nos.:	186206		A. Estimated quantity:	21
PO nos.:	84945		B. Requisition quantity:	21
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	21
NLRAJ	Sathravya		D. Difference (C-A)	-

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.	01.02.2022	07:03	08:46	09:53	07	0151	16800	17130	330			
2.	01.02.2022	07:21	09:56	10:55	07	0152	16800	16560	240			
3.	01.02.2022	08:25	09:53	12:34	07	0155	16800	18260	1460	X		
4.												
5.												
Total:					21		50400	51950	2030			
Remarks	Closing of po received total quantity.											

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 sit