

PURCHASE DIVISION
Advice for approval for credit to supplier



Date: 24/2/22		Prepared by: Monish		Serial no. 002388	
Supplier name: Ultra Tech Cement Limited				HO inward no.	
Firm/Company: MCR Ltd		Project: INRK		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	MD	Accountant	Accounts Manager
Name:	Monish				
Sign:	Monish				
Date	24/2/22				
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 weightment 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

Page(s) 1 Of 1

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 DetailsUltraTech Cement Limited (Unit.UltraTech Concrete)
503,Aditya Trade Centre,Ameerpet,Hyderabad-500038

040-66430430

9848027857

040-66430440

Doc No	84945	186206
Doc Date	29-01-2022	
Quote No	NIL	
Quote Date	29-01-2022	
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 :-**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.**Penalty 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.'**For MDs APPROVAL**

- ☐ High Value/quantity beyond limits.
- ☒ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SSSLP stock
- ☐ Other

APPROVED BY**31 JAN 2022****SOHAM MODI
MANAGING DIRECTOR**For **Modi Constructions & Realtors LLP**

Authorised Signatory

Name :

29/01/2022

Accepted the above Terms And Conditions

For **UltraTech Cement Limited (Unit.UltraTech**

Name :

Date : _/_/

Requisition Form

Company Name		Modi constructions and realtors		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							
8							
9							
10							
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	

PO
84945
28/1/22

APPROVED
28 JAN 2022
MINISH PARIKH
MANAGER, PROCUREMENT

APPROVED BY
31 JAN 2022
SOHAM MODI
MANAGING DIRECTOR



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



GSTIN : 36AAACL6442L1ZB		Invoice No.: 8539734030	Invoice Date : 01.02.2022	CIN NO : L26940MH2000PLC128420
Recipient Code No. 40102566		IRN: 938ec3d98c0f5291a2f8d76d1dae3f55c9bf3ea9e16e6707aa9169aa667d090f		
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

Rounding off : 0.00
 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

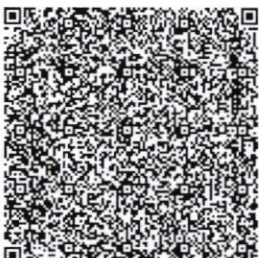
Certified that the particulars given above are true & correct & the amount indicated represents the price actually charged and there is no flow of any additional consideration directly or indirectly from the recipient.

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 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: Hyderabad - IV - Medchal(Comme

Nigupta

Digitally Signed by:
 NITIN GUPTA

Authorised Signatory



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

Original for Recipient



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: 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	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
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Rounding off :
Total Invoice Value :

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

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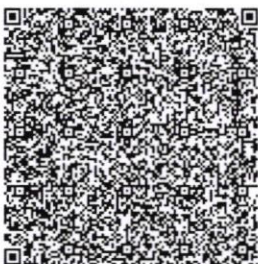
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- TDS deducted by you as per Income Tax Act, shall be credited to your account by UltraTech after receipt of TDS certificate. Consequential loss, if any will be to your account.

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



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

Nitin Gupta

Digitally Signed by:
NITIN GUPTA

Authorised Signatory



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



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: 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.)
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Total			7.000			17,785.32	0.00	1,600.68	1,600.68	20,986.68

Rounding off :	0.00
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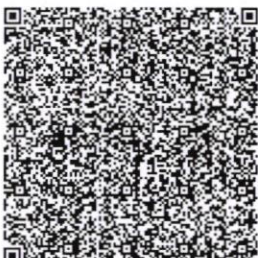
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Registered Office : B-wing, 2nd floor, Ahura Centre Mahakali Caved Road, Andheri (East), Mumbai - 400093.



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

Ngupta

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	C. Actual quantity poured	21
M. RAJ	S. Shrivatsa	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			
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