

PURCHASE DIVISION
Advice for approval for credit to supplier



Date: 24/2/22		Prepared by: Heman		Serial no. 2389	
Supplier name: Ultra Tech Cement Limited		HO inward no.			
Firm/Company: MCR Lhp		Project: NRK		HO received date	
PO/WO date: 19/1/22		PO/WO No. 84672		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.				☒ Yes ☐ No	
2.	Bill Detail enclosed			☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A - Bills total (Excluding Transport & Hamali Charges):					
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☒ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	Bill Detail enclosed			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:					
				239,247/-	
Amount E - PO / WO value:				695,400/-	
Amount F - Difference (A - E):				456,153/-	
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: Total 154 cu/mtr received out of 183 cu/mtr - 29 cu/mtr Balance, PO to close.					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	Heman				
Sign:	Heman				
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 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.

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Annexure to advice for approval for credit to supplier/-

Sl. No.	Bill no.	Bill date	Bill amount	Original attached
1.	213600641	15/2/22	26,583/-	☒ Yes ☐ No
2.	213600642	15/2/22	26,583/-	☒ Yes ☐ No
3.	213600644	"	26,583/-	☒ Yes ☐ No
4.	213600645	"	26,583/-	☒ Yes ☐ No
5.	213600646	"	26,583/-	☒ Yes ☐ No
6.	213600648	"	26,583/-	☒ Yes ☐ No
7.	213600649	"	26,583/-	☒ Yes ☐ No
8.	213600650	"	26,583/-	☒ Yes ☐ No
9.	213600653	"	26,583/-	☒ Yes ☐ No
10.	total	-	<u>239,247/-</u>	☒ 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.				☒ Yes ☐ No
30.				☒ Yes ☐ No
31.				☒ Yes ☐ No
32.				☒ Yes ☐ No
33.				☒ Yes ☐ No

Short fall

From: Purchase . (purchase@modiproperties.com)

To: vijay.karamched@adityabirla.com

Date: Thursday, February 24, 2022, 12:31 PM GMT+5:30

To

Mr. Anil Baredi,
Ultratech Cement Ltd,

Dear Sir,

We received short quantity against your Invoice no 0648 dt: 15.02.22 against our PO No.84672 for 620kgs, Amt. 841/- deducting for the same.

Regards,

Mounika



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



GSTIN : 36AAACL6442L1ZB	Invoice No.: 8539734489	Invoice Date : 15.02.2022	CIN NO : L26940MH2000PLC128420
Recipient Code No. 40102566	IRN: e12fab94ab54730a227d617f94ed31296ef05969122bf09d24bc47fd63aa970		
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.: 08.02.2022 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.:944425515 Order Qty: 60.000 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.)
15.02.2022	213600641	M025 - REGULAR CONCRETE	7.000	3,218.29	M3	22,528.03	0.00	2,027.52	2,027.52	26,583.07
Total			7.000			22,528.03	0.00	2,027.52	2,027.52	26,583.07

Rounding off :	0.00
Total Invoice Value :	0.07
	26,583.00

Tax Amount in Words: Rupees Four Thousand Fifty Five And Paise Four Only

Invoice Amount in Words : Rupees Twenty Six Thousand Five Hundred Eighty Three Only

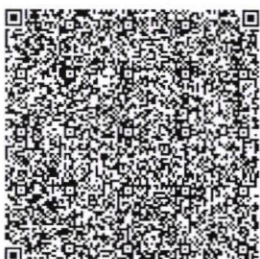
Certified that the particulars given above are true & correct & the amount indicated represents the price actually charged and there is no flow of any additional consideration directly or indirectly from the recipient.

Checked By

Terms & Condition:

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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
)

Ngupta

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.: 8539734490	Invoice Date : 15.02.2022	CIN NO : L26940MH2000PLC128420
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Recipient Code No. 40102566	IRN: 03bd8b5fdd9e684ee4a4f3a6db0acdd50b5ea37b83fc20cd2f14f87bec4b4f80
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.: 08.02.2022 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.:944425515
	Order Qty: 60.000
	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.)
15.02.2022	213600642	M025 - REGULAR CONCRETE	7.000	3,218.29	M3	22,528.03	0.00	2,027.52	2,027.52	26,583.07
Total			7.000			22,528.03	0.00	2,027.52	2,027.52	26,583.07

	0.00
Rounding off :	0.07
Total Invoice Value :	26,583.00

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Invoice Amount in Words : Rupees Twenty Six Thousand Five Hundred Eighty Three Only

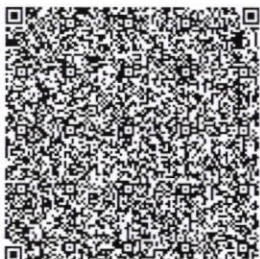
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Registered Office : B-wing, 2nd floor, Ahura Centre Mahakali Caved Road, Andheri (East), Mumbai - 400093.



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

Ngupta

Digitally Signed by:
 NITIN GUPTA

Authorised Signatory



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



GSTIN : 36AAACL6442L1ZB	Invoice No.: 8539734492	Invoice Date : 15.02.2022	CIN NO : L26940MH2000PLC128420
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Recipient Code No. 40102566	IRN: 681062e479a21a99ffc260f1f210fbf3a334474fea5bb1b070291818c08c6c03		
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.:	TANNO: HYDU01099A	
	Recipient PO Date.: 08.02.2022	Order No.: 944425515	
	Name & Address of Delivery:	Order Qty: 60.000	
	MODI CONSTRUCTIONS & REALTORS LLP	Invoice Reference No.:	
	NEXTOPOLIS, SY NO 230 TO 243 , PLOT NO 1	HSN Code: 3824 50 10	
	TURKAPALLY, SHAMIRPET MANDAL	Plant Code.: 414	
HYDERABAD 500078		Whether Tax is payable under Reverse	
State: TELANGANA		Charge Mechanism Yes [] No [✓]	
State Code: 36			

D.C.Date	D.C.No	Description	Qty.	Rate	Unit	Basic Value (Rs.)	IGST @ 0 %	CGST @ 9. %	SGST @ 9. %	Total Invoice Value (Rs.)
15.02.2022	213600644	M025 - REGULAR CONCRETE	7.000	3,218.29	M3	22,528.03	0.00	2,027.52	2,027.52	26,583.07
Total			7.000			22,528.03	0.00	2,027.52	2,027.52	26,583.07

	0.00
Rounding off :	0.07
Total Invoice Value :	26,583.00

Tax Amount in Words: Rupees Four Thousand Fifty Five And Paise Four Only

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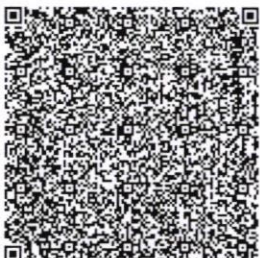
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 (Unit: Hyderabad - IV - Medchal(Comme)

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UltraTech Cement Limited
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RANGA REDDY 501401



GSTIN : 36AAACL6442L1ZB	Invoice No.: 8539734493	Invoice Date.: 15.02.2022	CIN NO : L26940MH2000PLC128420
Recipient Code No. 40102566		IRN: 2834aceb1643124c3b080865aabb5430f56da824e930f2bf623e200620dfb31f	
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.: 08.02.2022	
		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.: 944425515	
		Order Qty: 60.000	
		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.)
15.02.2022	213600645	M025 - REGULAR CONCRETE	7.000	3,218.29	M3	22,528.03	0.00	2,027.52	2,027.52	26,583.07
Total			7.000			22,528.03	0.00	2,027.52	2,027.52	26,583.07

0.00
0.07-
26,583.00

Rounding off :
 Total Invoice Value :

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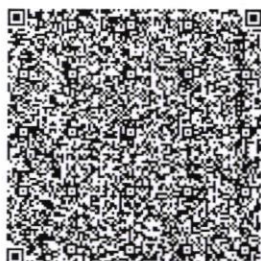
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For ULTRATECH CEMENT LIMITED
 (Unit: Hyderabad - IV - Medchal(Comme)

Ngupta

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



GSTIN : 36AAACL6442L1ZB		Invoice No.: 8539734494	Invoice Date : 15.02.2022	CIN NO : L26940MH2000PLC128420
Recipient Code No. 40102566		IRN: 332732ed66d666203a3a9d80389ba18649e3eda4f37196abda1304cb5d022853		
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.: 08.02.2022 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.:944425515 Order Qty: 60.000 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.)
15.02.2022	213600646	M025 - REGULAR CONCRETE	7.000	3,218.29	M3	22,528.03	0.00	2,027.52	2,027.52	26,583.07
Total			7.000			22,528.03	0.00	2,027.52	2,027.52	26,583.07

Rounding off : 0.00
 0.07-
 Total Invoice Value : 26,583.00

Tax Amount in Words: Rupees Four Thousand Fifty Five And Paise Four Only

Invoice Amount in Words : Rupees Twenty Six Thousand Five Hundred Eighty Three Only

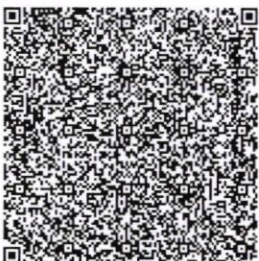
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For ULTRATECH CEMENT LIMITED
 (Unit: Hyderabad - IV - Medchal(Comme)

Ngupta

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 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.: 8539734496	Invoice Date : 15.02.2022	CIN NO : L26940MH2000PLC128420
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Recipient Code No. 40102566	IRN: abceb6680eda0cef1affdf31d97447513a36edad96bce5b2d8541d2e8019a855
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.: 08.02.2022 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.: 944425515
	Order Qty: 60.000
	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.)
15.02.2022	213600648	M025 - REGULAR CONCRETE	7.000	3,218.29	M3	22,528.03	0.00	2,027.52	2,027.52	26,583.07
Total			7.000			22,528.03	0.00	2,027.52	2,027.52	26,583.07

0.00
0.07
26,583.00

Rounding off :
Total Invoice Value :

Tax Amount in Words: Rupees Four Thousand Fifty Five And Paise Four Only

Invoice Amount in Words : Rupees Twenty Six Thousand Five Hundred Eighty Three Only

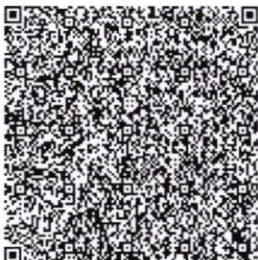
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For ULTRATECH CEMENT LIMITED
 (Unit: Hyderabad - IV - Medchal(Comme
)

Ngupta

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 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.: 8539734497	Invoice Date : 15.02.2022	CIN NO : L26940MH2000PLC128420
Recipient Code No. 40102566		IRN: 5ddb6219c0acf2e5029c2d30d1e14c29918b46394ff1f1769952dd2e49fe12ab		
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.:*		TANNO: HYDU01099A
		Recipient PO Date.: 08.02.2022		Order No.: 944425515
		Name & Address of Delivery:		Order Qty: 60.000
		MODI CONSTRUCTIONS & REALTORS LLP NEXTOPOLIS, SY NO 230 TO 243 , PLOT NO 1 TURKAPALLY, SHAMIRPET MANDAL HYDERABAD 500078		Invoice Reference No.:
		State: TELANGANA State Code: 36		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.)
15.02.2022	213600649	M025 - REGULAR CONCRETE	7.000	3,218.29	M3	22,528.03	0.00	2,027.52	2,027.52	26,583.07
Total			7.000			22,528.03	0.00	2,027.52	2,027.52	26,583.07

0.00
0.07-
26,583.00

Rounding off :
Total Invoice Value :

Tax Amount in Words: Rupees Four Thousand Fifty Five And Paise Four Only

Invoice Amount in Words : Rupees Twenty Six Thousand Five Hundred Eighty Three Only

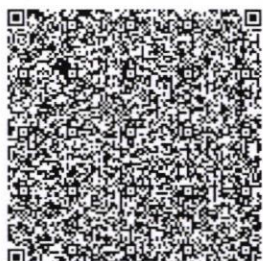
Certified that the particulars given above are true & correct & the amount indicated represents the price actually charged and there is no flow of any additional consideration directly or indirectly from the recipient.

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 Rupay Debit Card/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

[Signature]

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.: 8539734498	Invoice Date : 15.02.2022	CIN NO : L26940MH2000PLC128420
Recipient Code No. 40102566	IRN: a11c05aa5a4a9c7475c0bc2266b56aa50ab457be987d9e5f2a2c47a730340ab		
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.: 08.02.2022 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.: 944425515 Order Qty: 60.000 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.)
15.02.2022	213600650	M025 - REGULAR CONCRETE	7.000	3,218.29	M3	22,528.03	0.00	2,027.52	2,027.52	26,583.07
Total			7.000			22,528.03	0.00	2,027.52	2,027.52	26,583.07

Rounding off :	0.00
Total Invoice Value :	0.07-
	26,583.00

Tax Amount in Words: Rupees Four Thousand Fifty Five And Paise Four Only

Invoice Amount in Words : Rupees Twenty Six Thousand Five Hundred Eighty Three 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

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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

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.: 8539734501		Invoice Date .: 15.02.2022		CIN NO : L26940MH2000PLC128420		
Recipient Code No. 40102566			IRN: 01aa7f6c7a03d99b40cfd1a1a78b4ad2c846e159d1e93d4d847fcbafb52c9425					
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.:*		TANNO:HYDU01099A			
			Recipient PO Date.: 10.02.2022		Order No.:944425641			
			Name & Address of Delivery:		Order Qty: 24.000			
			MODI CONSTRUCTIONS & REALTORS LLP		Invoice Reference No.:			
			NEXTOPOLIS, SY NO 230 TO 243 , PLOT NO 1		HSN Code:		Plant Code.:	
			TURKAPALLY, SHAMIRPET MANDAL		3824 50 10		414	
			HYDERABAD 500078					
			State: TELANGANA					
			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.)
15.02.2022	213600653	M025 - REGULAR CONCRETE	7.000	3,218.29	M3	22,528.03	0.00	2,027.52	2,027.52	26,583.07
Total			7.000			22,528.03	0.00	2,027.52	2,027.52	26,583.07

0.00
0.07
26,583.00

Rounding off :
Total Invoice Value :

Tax Amount in Words: Rupees Four Thousand Fifty Five And Paise Four Only

Invoice Amount in Words : Rupees Twenty Six Thousand Five Hundred Eighty Three Only

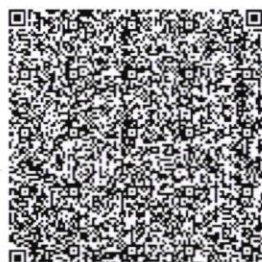
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3. Payment Should be made in advance or within due period from the date of issue of this invoice, otherwise interest @18% p.a. Shall be charged on the outstanding amount from the due date.
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Registered 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

Purchase Order

Page(s) 1 Of 1

19-01-2022 10:32:38 AM

Original



84672

08.01.22 11:50:03

From Company : **Modi constructions & Reality LLP**
5-4-187/3&4, II nd floor, SOham Mansion, MG Road, Secunderabad-50003
G S T No. : 36ABJFM5257F1Z3

Supplier Details

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

040-66430430
9848027857

040-66430440

Doc No	84672	186203
Doc Date	19-01-2022	
Quote No	NIL	
Quote Date	19-01-2022	
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-25	183.00	3,800.00	0.00	0.00	695,400.00
Total Order Value . . .					695,400.00

Rupees : Six Lakh(s) Ninty Five Thousand Four Hundred 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 use purpose.**Completion Date** NA**Measurement** 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/Rec. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSSLP stock
☐ Other

APPROVED BY

19 JAN 2022

SOHAM MOJI
MANAGING DIRECTOR

PART DELIVERY DETAILS

No.	Bill Dt.	Amount
1.	24/1/22	345583/-
2.		
3.		
4.		
5.		

For **Modi constructions & Reality LLP**

Authorised Signatory

Accepted the above Terms And Conditions

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

Name : _____

Name : _____

Date : ____/____/____

Contact :-

Requisition Form

Company Name	Modi constructions and realtors	Date	18.01.2022
Site & Phase	Nextopolis	Time	15:52
Supplier		Req No	186203
Material required before date	Urgent	ID No	73064

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M 25	183	M 3	3,800/-	
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: For plinth beam use purpose.

Prepared By	S. Shravya	Approved by	C. Balamuralikrishana
Sign & Date	18.01.2022	Sign. & Date	18.01.2022



Handwritten signature and date: Cmb 18/01/2022



Internal memo no. 903/35/A

Annexure - B

RMC pour report

Company/ firm:	Modi Constructions and Realtors LLP	Block No.:	MAIN BUILDING.
Project:	Nextopolis	Flat / Villa no.:	For Plinth beam use purpose
Supplier:	ULTRA TECH CONCRETE	Slab no.:	-
Requisition nos.:	186203	A. Estimated quantity:	183
PO nos.:	84672	B. Requisition quantity:	183
Sign of Security	Sign of Admin <i>[Signature]</i>	C. Actual quantity poured	63
NIRAD	<i>[Signature]</i>	D. Difference (C-A)	120

Details of RMC pour

Sl. No	Date	Time of dispatch from RMC plant	Time of receipt at site	Time of pour	Quantity poured	De 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.	15.02.2022	07:22	09:07	09:27	07	0641	16800	17000	✓ 200			
2.	15.02.2022	07:37	09:31	10:10	07	0642	16800	16540	✓ 260			
3.	15.02.2022	08:45	10:12	10:32	07	0644	16800	16770	✓ 30			
4.	15.02.2022	09:23	10:41	11:01	07	0645	16800	16820	✓ 20			
5.	15.02.2022	09:34	11:03	11:23	07	0646	16800	16980	✓ 180			
6.	15.02.2022	10:18	11:33	12:08	07	0648	16800	16180	620 (X)			
7.	15.02.2022	10:42	12:10	12:23	07	0649	16800	16720	✓ 80			
8.	15.02.2022	11:15	12:26	13:35	07	0650	16800	16820	✓ 20			
9.	15.02.2022	13:02	15:04	15:49	07	0653	16800	16660	✓ 140			
Total:					63		151200	150590	1550			
Remarks	As per po ordered 183 consumed 63 cubic meters.											

Note: 1. Report to be sent on a daily basis to purchase@modiproperties.com and report-modi@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