PURCHASE DIVISION
Advice for approval for credit to supplier

E

| | | | | | |
|---|---|---|---|---|---|
| Date: | 24/2/22 | Prepared by | Monica | Serial no. | 2389 |
| Supplier name | UltraTech Cement Limited | | | HO inward no. | |
| Firm/Company | MCR LLP | 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 Details 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 | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Monica | | | | |
| Sign: | Monica | | | | |
| Date | 24/2/22 | | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

APPROVED
24 FEB 2022
MINISH PARIKH
MANAGER PROCUREMENT

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.

PURCHASE DIVISION

Advice for approval for credit to supplier

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 | – | 239,247/- | ☑ 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

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.: 8539734489 | Invoice Date .: 15.02.2022 | CIN NO : L26940MH2000PLC128420 |
|---|---|---|---|

Recipient Code No. 40102566

IRN: e12fabc94ab54730a227d617f94ed31296ef05969122bf09d24bc47fd63aa970

**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: | 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.) |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

| | |
|---|---|
| | 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

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 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
IN WARD
No: 9158
Date: 24/2
Sign: ........
R.R. DIST.

**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.: 8539734490 | Invoice Date .: 15.02.2022 | CIN NO : L26940MH2000PLC128420 |

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: | 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.) |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

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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Checked By

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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 R.R. DIST.
IN WARD
No: 9/319
Date: 24/2
Sign:

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

Digitally Signed by:
NITIN GUPTA

Authorised Signatory

Original for Recipient

# TAX INVOICE

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

ADITYA BIRLA UltraTech

UltraTech CONCRETE WE MAKE GOOD CONCRETE BETTER

| GSTIN : 36AAACL6442L1ZB | Invoice No.: 8539734492 | Invoice Date .: 15.02.2022 | CIN NO : L26940MH2000PLC128420 |
|---|---|---|---|

Recipient Code No. 40102566

IRN: 681062e479a21a99ffc260f1f210fbf3a334474fea5bb1b070291818c08c6c03

| Name & Address of Recipient: | Recipient PO No.:* | TANNO:HYDU01099A |
|---|---|---|
| MODI CONSTRUCTIONS & REALTORS LLP | Recipient PO Date.: 08.02.2022 | Order No.:944425515 |
| # 5-4-187/ 3 & 4 , IIND FLOOR, MG ROAD RANIGUNJ , SECUNDERABAD | Name & Address of Delivery: | Order Qty: 60.000 |
| HYDERABAD 500003 | MODI CONSTRUCTIONS & REALTORS LLP | Invoice Reference No.: |
| Place of Supply:SECUNDERABAD | NEXTOPOLIS, SY NO 230 TO 243 , PLOT NO 1 TURKAPALLY, SHAMIRPET MANDAL | HSN Code: 3824 50 10 |
| State: TELANGANA | HYDERABAD 500078 | Plant Code.: 414 |
| State Code: 36 | State: TELANGANA | Whether Tax is payable under Reverse Charge Mechanism Yes [ ] No [✓] |
| Recipient GSTIN/UIN No.:36ABJFM5257F2Z2 | 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

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

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Checked By

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

SUMMIT SALES LLP IN WARD No: 9152 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.: 8539734493 | Invoice Date .: 15.02.2022 | CIN NO : L26940MH2000PLC128420 |
|---|---|---|---|

Recipient Code No. 40102566 | IRN: 2834aceb1643124c3b080865aabb5430f56da824e930f2bf623e200620dfb31f

| Name & Address of Recipient: | Recipient PO No.:* | TANNO:HYDU01099A |
|---|---|---|
| MODI CONSTRUCTIONS & REALTORS LLP<br># 5-4-187/ 3 & 4 , IIND FLOOR, MG ROAD RANIGUNJ , SECUNDERABAD<br>HYDERABAD 500003<br>Place of Supply:SECUNDERABAD<br>State: TELANGANA<br>State Code: 36<br>Recipient GSTIN/UIN No.:36ABJFM5257F2Z2 | Recipient PO Date.: 08.02.2022<br>Name & Address of Delivery:<br>MODI CONSTRUCTIONS & REALTORS LLP<br>NEXTOPOLIS, SY NO 230 TO 243 , PLOT NO 1<br>TURKAPALLY, SHAMIRPET MANDAL<br>HYDERABAD 500078<br>State: TELANGANA<br>State Code: 36 | Order No.:944425515<br>Order Qty: 60.000<br>Invoice Reference No.:<br>HSN Code: 3824 50 10<br>Plant Code.: 414<br>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 |
| Rounding off : | 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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Checked By

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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 R.R. DIST.
IN WARD
No: 91521
Date: 24/2
Sign: L

**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.: 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: | 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.) |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

| | |
|---|---|
| | 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

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.**

SUMMIT SALES LLP
IN WARD
No: 91522
Date: 24/2
Sign: L
R.R. DIST.

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

Ngupta
Digitally Signed by:
NITIN GUPTA

**Authorised Signatory**

Original for Recipient

**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 |

Recipient Code No. 40102566

IRN: abceb6680eda0cef1affdf31d97447513a36edad96bce5b2d8541d2e8019a855

| | | |
|---|---|---|
| Name & Address of Recipient:<br>MODI CONSTRUCTIONS & REALTORS LLP<br># 5-4-187/ 3 & 4 , IIND FLOOR, MG ROAD RANIGUNJ , SECUNDERABAD<br>HYDERABAD 500003<br>Place of Supply:SECUNDERABAD<br>State: TELANGANA<br>State Code: 36<br>Recipient GSTIN/UIN No.:36ABJFM5257F2Z2 | Recipient PO No.:*<br>Recipient PO Date.: 08.02.2022<br>Name & Address of Delivery:<br>MODI CONSTRUCTIONS & REALTORS LLP<br>NEXTOPOLIS, SY NO 230 TO 243 , PLOT NO 1<br>TURKAPALLY, SHAMIRPET MANDAL<br>HYDERABAD 500078<br>State: TELANGANA<br>State Code: 36 | TANNO:HYDU01099A<br>Order No.:944425515<br>Order Qty: 60.000<br>Invoice Reference No.:<br>HSN Code: 3824 50 10<br>Plant Code.: 414<br>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 |
| Rounding off : | 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

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: 91523
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.: 8539734497 | Invoice Date .: 15.02.2022 | CIN NO : L26940MH2000PLC128420 |
|---|---|---|---|

Recipient Code No. 40102566

IRN: 5ddb6219c0acf2e5029c2d30d1e14c29918b46394ff1f1769952dd2e49fe12ab

| Name & Address of Recipient: | Recipient PO No.:* | TANNO:HYDU01099A |
|---|---|---|
| MODI CONSTRUCTIONS & REALTORS LLP<br># 5-4-187/ 3 & 4 , IIND FLOOR, MG ROAD RANIGUNJ , SECUNDERABAD<br>HYDERABAD 500003<br>Place of Supply:SECUNDERABAD<br>State: TELANGANA<br>State Code: 36<br>Recipient GSTIN/UIN No.:36ABJFM5257F2Z2 | Recipient PO Date.: 08.02.2022<br>Name & Address of Delivery:<br>MODI CONSTRUCTIONS & REALTORS LLP<br>NEXTOPOLIS, SY NO 230 TO 243 , PLOT NO 1 TURKAPALLY, SHAMIRPET MANDAL<br>HYDERABAD 500078<br>State: TELANGANA<br>State Code: 36 | Order No.:944425515<br>Order Qty: 60.000<br>Invoice Reference No.:<br>HSN Code: 3824 50 10<br>Plant Code.: 414<br>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 |
| Rounding off : | 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

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

SUMMIT SALES LLP
IN WARD
No: 91524
Date: 24/2
Sign:
R.R. DIST.

**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

| GSTIN : 36AAACL6442L1ZB | Invoice No.: 8539734498 | Invoice Date .: 15.02.2022 | CIN NO : L26940MH2000PLC128420 |
|---|---|---|---|

Recipient Code No. 40102566

IRN: a11c05aa5a4a49c7475c0bc2266b56aa50ab457be987d9e5f2a2c47a730340ab

| Name & Address of Recipient: | Recipient PO No.:* | TANNO:HYDU01099A |
|---|---|---|
| MODI CONSTRUCTIONS & REALTORS LLP<br># 5-4-187/ 3 & 4 , IIND FLOOR, MG ROAD RANIGUNJ , SECUNDERABAD<br>HYDERABAD 500003<br>Place of Supply:SECUNDERABAD<br>State: TELANGANA<br>State Code: 36<br>Recipient GSTIN/UIN No.:36ABJFM5257F2Z2 | Recipient PO Date.: 08.02.2022<br>Name & Address of Delivery:<br>MODI CONSTRUCTIONS & REALTORS LLP<br>NEXTOPOLIS, SY NO 230 TO 243 , PLOT NO 1<br>TURKAPALLY, SHAMIRPET MANDAL<br>HYDERABAD 500078<br>State: TELANGANA<br>State Code: 36 | Order No.:944425515<br>Order Qty: 60.000<br>Invoice Reference No.:<br>HSN Code: 3824 50 10<br>Plant Code.: 414<br>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 |

| | |
|---|---|
| | 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

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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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: 91525
Date: 24/2
Sign:
R.R. DIST.

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.: 8539734501 | Invoice Date .: 15.02.2022 | CIN NO : L26940MH2000PLC128420 |
|---|---|---|---|

Recipient Code No. 40102566

IRN: 01aa7f6c7a03d99b40cfd1a1a78b4ad2c846e159d1e93d4d847fcbafb52c9425

| Name & Address of Recipient: | Recipient PO No.:* | TANNO:HYDU01099A |
|---|---|---|
| MODI CONSTRUCTIONS & REALTORS LLP<br># 5-4-187/ 3 & 4 , IIND FLOOR, MG ROAD RANIGUNJ , SECUNDERABAD<br>HYDERABAD 500003<br>Place of Supply:SECUNDERABAD<br>State: TELANGANA<br>State Code: 36<br>Recipient GSTIN/UIN No.:36ABJFM5257F2Z2 | Recipient PO Date.: 10.02.2022<br>Name & Address of Delivery:<br>MODI CONSTRUCTIONS & REALTORS LLP<br>NEXTOPOLIS, SY NO 230 TO 243 , PLOT NO 1<br>TURKAPALLY, SHAMIRPET MANDAL<br>HYDERABAD 500078<br>State: TELANGANA<br>State Code: 36 | Order No.:944425641<br>Order Qty: 24.000<br>Invoice Reference No.:<br>HSN Code: 3824 50 10<br>Plant Code.: 414<br>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 |
| Rounding off : | 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

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: 91526
Date: 24/2
Sign:

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

Digitally Signed by:
NITIN GUPTA

Authorised Signatory

# Purchase Order

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) | | **Doc No** | 84672 | 186203 |
| 503,Aditya Trade Centre,Ameerpet,Hyderabad-500038 | | **Doc Date** | 19-01-2022 | |
| | | **Quote No** | NIL | |
| 040-66430430 | 040-66430440 | **Quote Date** | 19-01-2022 | |
| 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-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 :-

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 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
19 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

| S.No. | Bill No. | Bill Dt. | Amount |
|---|---|---|---|
| 1. | Bill Dell enclosed | 24/1/22 | 345583/- |
| | | | |
| | | | |
| 4. | | | |
| 5. | | | |

For *Modi constructions & Reality LLP*

Authorised Signatory

Name : 19/01/2022

Contact - -

Accepted the above Terms And Conditions

For *UltraTech Cement Limited (Unit.UltraTech*

Name : ____________________

Date : __/__/____

0

## Requisition Form

| | | | |
|---|---|---|---|
| Company Name | Modi constructions and realtors llp | 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 | PO | | | | | |
| 8 | 84672 | | | | | |
| 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 |

APPROVED
19 JAN 2022
MINISH PARIKH
MANAGER PROCUREMENT

18/01/2022

APPROVED BY
19 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

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 | For Sign of Project Manger | C. Actual quantity poured | 63 |
| NIRAJ | Sleranya | G. Pal | 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 | 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. | 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 A | | | |
| 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-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