PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	1/3/22	Prepared by	T.D.Nprueeng	Serial no.	2586
Supplier name	Ultratech Cement-Limited			HO inward no.	
Firm/Company	MRPLP	Project	NGH	HO received date	
PO/WO date	23/2/22	PO/WO No.	85662	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	94508081	15/2/22	25,184-00	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	25,184-00

Proof of delivery by way of: □ DCs/bill □ Steel report ☑ RMC pour report □ Solid block report □ Installation report

MRN nos:	Rmc Pour report is attached	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:	25,184-00
Amount E – PO / WO value:	24,600-00
Amount F – Difference (A – E):	584-00

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	07/03/22

Remarks:

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T.D.Nprueeng				
Sign:					
Date	1/3/22				
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.

3

Internal memo no. 903/35/A

Annexure - B

RMC pour report

Company/ firm:	Modi Realty Pocharam LLP		Block No.:	A
Project:	Nilgiri heights		Flat / Villa no.:	-
Supplier:	Ultratech concrete		Slab no.:	-
Requisition nos.:	181862		A. Estimated quantity:	6 cu.m
PO nos.:	85662		B. Requisition quantity:	6 cu.m
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	6 cu.m
			D. Difference (C-A)	0 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.	15.02.22	08:06	08:06	9:10	6cu.m	202967199	14400	14510	-	-	-	-
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					6cu.m							
Remarks	We received 6 cu.m balance											

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 site.

Original for Recipient

TAX INVOICE
UltraTech Cement Limited
Unit Address: UPPAL PC YARD GAYATRI PROJECTS LIMITED, UPPAL ELEVATED CORRIDOR OPP ASHOK LEYLAND SHOW ROOM - UPPAL HYDERABAD 500039

GSTIN : 36AAACL6442L1ZB	Invoice No.: 945108081	Invoice Date .: 15.02.2022	CIN NO : L26940MH2000PLC128420

Recipient Code No. 40102447	IRN: 2360f7f327e4862467f966e5d19ad8f7abe44fdf51d63f4fef8769d129b82c10	
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.:* Recipient PO Date.: 08.02.2022 Name & Address of Delivery: MODI REALITY POCHARAM LLP NILIGIRI HEIGHTS , POCHARAM HYDERABAD 500088 State: TELANGANA State Code: 36	TANNO:HYDU01099A Order No.:944425562 Order Qty: 12.000 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.)
15.02.2022	202967199	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 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: 91539
Date: 24/2
Sign:
R.R. DIST.

For ULTRATECH CEMENT LIMITED
(Unit: GAYATRI-HYDERABAD)

Digitally Signed by:
NITIN GUPTA

Authorised Signatory

Purchase Order

 23-02-2022 3:53:06 PM Original / Office Copy / Purchase Div.Copy

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

Supplier Details

UltraTech Cement Limited (Unit.UltraTech Concrete)		**Doc No**	85662	181862
503,Aditya Trade Centre,Ameerpet,Hyderabad-500038		**Doc Date**	23-02-2022	
		Quote No	NIL	
040-66430430	040-66430440	**Quote Date**	18-02-2022	
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-30*	6.00	4,100.00	0.00	0.00	24,600.00
		Total Order Value . . .			**24,600.00**

Rupees : Twenty Four Thousand Six Hundred Only.

Terms and Conditions :-

Specification / Brand	All items shall be of RDC brand/company
Payment Terms	Within 30 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Same Day
Delivery Location	Nilgiri Heights.Contact Person Mr Vijay-9849497484. pocharam Phone. .9849497484
Penality For Delay	5% penalty for delay in delivery beyond due date. Thereafter, 5% penalty for each week of delay.
Transportation Cost	Supplier's sole responsibility to deliver the material to site. Transport Cost shall be borne by you / us. Estimated cost is Rs. ___.
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment as per actual receipt of material. Above material for Block-A-Coloum-2 Casting for staircase 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 *Modi Realty Pocharam LLP*

Authorised Signatory

23/02/2022

Name : ____

Name : ____

Accepted the above Terms And Conditions

For *UltraTech Cement Limited (Unit.UltraTech*

Date : __/__/____

Purchase Order

 18-02-2022 1:42:26 PM Origi

85662
14.02.22 2:32:34

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-50000:
G S T No. : 36ABIFM1836H1Z7

Supplier Details

RDC Concrete India Private Limited
Sy.No-518,Plot No-15,Kistapur Village,Medchal Mandal,Hyderabad-501401.

9010200559

Doc No	85662	181862
Doc Date	18-02-2022	
Quote No	NIL	
Quote Date	18-02-2022	
SupplyType	Supply	

Kind Attn : B.Sai Kumar

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-30*	6.00	4,100.00	0.00	0.00	24,600.00
		Total Order Value . . .			**24,600.00**

Rupees : Twenty Four Thousand Six Hundred Only.

Terms and Conditions :-

Specification / Brand	All items shall be of RDC brand/company
Payment Terms	Within 30 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Same Day
Delivery Location	Nilgiri Heights.Contact Person Mr Vijay-9849497484. pocharam Phone. .9849497484
Penality For Delay	5% penalty for delay in delivery beyond due date. Thereafter, 5% penalty for each week of delay.
Transportation Cost	Supplier's sole responsibility to deliver the material to site. Transport Cost shall be borne by you / us. Estimated cost is Rs. ___.
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment as per actual receipt of material. Above material for Block-A-Coloum-2 Casting for staircase 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.

PO cancelled & issued to. Ultratech.
23/02/2022

For *Modi Realty Pocharam LLP*
Authorised Signatory
Name : 18/02/2022

Name : ______________________

Accepted the above Terms And Conditions
For *RDC Concrete India Private Limited*

Date : __/__/____

Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	18-02-2022
Site & Phase :	Niligiri Heights	Time:	10:10
Supplier:	Ultratech	Req. No.	181862
0Material required before date: 19.02.22		ID No.	73944

No	Description	Size	Quantity	Units	Inward No	Date
1	**RMC**	**M30**	06	CUM		
2						
3						
4						
5						
6	PO					
7	85682					
8						
9						
10						

Remarks: For Block - A - Column - 2 Casting for Staircase Purpose

Prepared By	Vijay Raj	Approved by	
Sign.& Date	18.02.2022	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED
17 FEB 2022
MINISH PARIKH
MANAGER PROCUREMENT