PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	1/3/22	Prepared by	T.D. Mpeeing	Serial no.	200[illegible]
Supplier name	Ultratech Cement Limited			HO inward no.	
Firm/Company	MRPLLP	Project	NGH	HO received date	
PO/WO date	18/1/22	PO/WO No.	24644	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	945107978	4/2/22	25,184-00	☑ Yes ☐ No
2.	95310 9977	14/2/22	29,381-00	☑ Yes ☐ No
3.	95310 9981	14/2/22	29,381-00	☑ Yes ☐ No
4.			/	☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	83,946-00

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:	83,946-00
Amount E – PO / WO value:	4,20,000-00
Amount F – Difference (A – E):	-336,054-00
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	07/08/2022

Remarks: As per site requirement site has received PO quantity and PO Closed.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T.D Mpeeing				-
Sign:	[signature]				
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.

Internal memo no. 903/35/A
Annexure - B
RMC pour report

Company/ firm:	Modi Realty Pocharam LLP		Block No.:	B
Project:	Nilgiri heights		Flat / Villa no.:	-
Supplier:	Ultratech concrete		Slab no.:	-
Requisition nos.:	181832		A. Estimated quantity:	20 cu.m
PO nos.:	84648		B. Requisition quantity:	100 cu.m
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	6 cu.m
			D. Difference (C-A)	14 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.	04.02.22	10:12	11:00	18:41	6cu.m	202967091	14400	14590	-	-	-	-
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					6cu.m							
Remarks	We received 6cu.m balance 14 cu.m											

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.

Internal memo no. 903/35/A

Annexure - B

RMC pour report

Company/ firm:	Modi Realty Pocharam LLP		Block No.:	B
Project:	Nilgiri heights		Flat / Villa no.:	-
Supplier:	Ultratech concrete		Slab no.:	-
Requisition nos.:	181832		A. Estimated quantity:	14 cu.m
PO nos.:	84648		B. Requisition quantity:	100 cu.m
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	14 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.	14.02.22	07:52	07:52	09:40	7cu.m	206412989	16800	17510	-	-	-	-
2.	14.02.22	11:23	11:23	12:30	7cu.m	206412993	16800	17580	-	-	-	-
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					14cu.m							
Remarks	We received 14 cu.m											

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

ADITYA BIRLA
UltraTech

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

UltraTech CONCRETE
WE MAKE GOOD CONCRETE BETTER

GSTIN : 36AAACL6442L1ZB	Invoice No.: 945107978	Invoice Date .: 04.02.2022	CIN NO : L26940MH2000PLC128420

Recipient Code No. 40102447

IRN: 5b68a0dba01e8ed9defb2b55cbc79342577d28c8a779d7e6663b60ad30b0ece1

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.: 01.02.2022
Name & Address of Delivery:
MODI REALITY POCHARAM LLP
NILIGIRI HEIGHTS , POCHARAM
HYDERABAD 500088
State: TELANGANA
State Code: 36

TANNO:HYDU01099A
Order No.:944421092
Order Qty: 24.000
Invoice Reference No.:

HSN Code:	Plant Code.:
3824 50 10	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.)
04.02.2022	202967091	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: 91527
Date: 24/2
Sign:
R.R. DIST.

For ULTRATECH CEMENT LIMITED
(Unit: GAYATRI-HYDERABAD)

Ngupta
Digitally Signed by:
NITIN GUPTA

Authorised Signatory

Original for Recipient

TAX INVOICE
UltraTech Cement Limited
Unit Address: IDA NACHARAM PLOT NO.A14 & 15
ROAD NO.13 DIST: MALKAJGIRI MEDCHAL
HYDERABAD 500076

GSTIN : 36AAACL6442L1ZB	Invoice No.: 953109977	Invoice Date .: 14.02.2022	CIN NO : L26940MH2000PLC128420

Recipient Code No. 40102447	IRN: 748ad37a7597d7febc4fa0a4139ed59f17f9ab64858376a24819409c6f9b0771	
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.: 09.02.2022 Name & Address of Delivery: MODI REALITY POCHARAM LLP NILIGIRI HEIGHTS , POCHARAM HYDERABAD 500088 State: TELANGANA State Code: 36	Order No.:944425129 Order Qty: 42.000 Invoice Reference No.: HSN Code: 3824 50 10 — Plant Code.: 429 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.)
14.02.2022	206412989	M30 REGULAR GRADE CONCRETE	7.000	3,557.06	M3	24,899.42	0.00	2,240.95	2,240.95	29,381.32
Total			7.000			24,899.42	0.00	2,240.95	2,240.95	29,381.32

	0.00
Rounding off :	0.32-
Total Invoice Value :	29,381.00

Tax Amount in Words: Rupees Four Thousand Four Hundred Eighty One And Paise Ninety Only

Invoice Amount in Words : Rupees Twenty Nine Thousand Three Hundred Eighty One 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: 9/529
Date: 24/2
Sign:
R.R. DIST.

For ULTRATECH CEMENT LIMITED
(Unit: Nacharam-II)

Digitally Signed by:
NITIN GUPTA

Authorised Signatory

Original for Recipient

ADITYA BIRLA
UltraTech

TAX INVOICE
UltraTech Cement Limited
Unit Address: IDA NACHARAM PLOT NO.A14 & 15
ROAD NO.13 DIST: MALKAJGIRI MEDCHAL
HYDERABAD 500076

UltraTech CONCRETE
WE MAKE GOOD CONCRETE BETTER

GSTIN : 36AAACL6442L1ZB	Invoice No.: 953109981	Invoice Date .: 14.02.2022	CIN NO : L26940MH2000PLC128420

Recipient Code No. 40102447

IRN: 1e9d2fd0fa011bf130f78306743aca2f9c36f77718570be1ac952d83bcc66364

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.: 09.02.2022
Name & Address of Delivery:
MODI REALITY POCHARAM LLP
NILIGIRI HEIGHTS , POCHARAM
HYDERABAD 500088
State: TELANGANA
State Code: 36

Order No.:944425129
Order Qty: 42.000
Invoice Reference No.:

HSN Code:	Plant Code.:
3824 50 10	429

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.)
14.02.2022	206412993	M30 REGULAR GRADE CONCRETE	7.000	3,557.06	M3	24,899.42	0.00	2,240.95	2,240.95	29,381.32
Total			7.000			24,899.42	0.00	2,240.95	2,240.95	29,381.32

	0.00
Rounding off :	0.32-
Total Invoice Value :	29,381.00

Tax Amount in Words: Rupees Four Thousand Four Hundred Eighty One And Paise Ninety Only

Invoice Amount in Words : Rupees Twenty Nine Thousand Three Hundred Eighty One 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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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: 91330
Date: 24/2
Sign:
P.R. DIST.

For ULTRATECH CEMENT LIMITED
(Unit: Nacharam-II)

Digitally Signed by:
NITIN GUPTA

Authorised Signatory

Purchase Order

Page 1 of 1 18-01-2022 3:05:45 PM Origin

84648
08.01.22 11:50:03

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

Ultra Tech Cement Limited		Doc No	84648 181832
503, Aditya Trade Centre, Ameerpet, Hyderabad - 500 038.		Doc Date	18-01-2022
		Quote No	NIL
040-66430430/66430463	040-66430440	Quote Date	18-01-2022
9848196708/9848093687		SupplyType	Supply

Kind Attn : Mr. Vijay Kumar Karamched / Mr. G. Surya Prakash

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*	100.00	4,200.00	0.00	0.00	420,000.00
					Total Order Value . . .	**420,000.00**

Rupees : Four Lakh(s) Twenty 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 Ultra Tech brand/company
Payment Terms	Within 30 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Next Day
Delivery Location	Urbin Heights Delivery at Pocharam 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	Included in the above price.
Warranty	
Advance Paid	NIL
Other Terms	Payment will be made only after inspection of material. Above order for Block-A-Columns-2 Casting purpose.
Completion Date	NA
Measurement	Nil
Security	Nil
Remarks	... + 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 Head office of purchase site office. Proof of delivery/DC can be sent by email.

APPROVED BY
19 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

=> Part Bill received of Rs. 75,552/- B. no: 6871, 6872, 6874. and Bal. Bills to be receivable

27/1/22

Part Bill received of Rs. 75,552/- and Bal. Bill to be receivable

28/1/22

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	205401631 to 1697	29/1/22	1,34,314-00
2.	20296 7058 & 7059	31/1/22	50,366-00
3.	953109977	14/2/22	29,381-00
4.	953109981	14/2/22	29,381-00
5.	94507998	4/2/22	25,186-00

For Modi Realty Pocharam LLP
Authorised Signatory

18/01/2022

Name :

Name :

Accepted the above Terms And Conditions
For Ultra Tech Cement Limited

Date : __/__/____

Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	17-01-2022
Site & Phase :	Niligiri Heights	Time:	10:45
Supplier:		Req. No.	181832
Material required before date: 19.01.22		ID No.	72992

No	Description	Size	Quantity	Units	Inward No	Date
1	**RMC**	**M30 Grade**	100	CUM	4,200/-	
2						
3						
4						
5						
6	PO/84648					
7						
8						
9						
10						

APPROVED BY
19 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

Remarks: For Block - A - Columns - 2 Casting Purpose

Prepared By	Vijay Raj	Approved by	
Sign.& Date	17.01.2022	Sign. & Date	

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

APPROVED
17 JAN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE