MEMO

DATE & FROM:	TO & REMARKS.
20/12/22	Sir, Bills already forwarded to accounts dept for updation
01/01/23 MINISHA	Bill No. 5408708241/8702/9261 5408731967/5408815852. Total 5 Bill's Amounting. 1,34,314/- has been sent to Account's. All Bill's Cleared

APPROVED BY
07 JAN 2023
SOHAM MODI
MANAGING DIRECTOR

Internal memo no. 903/35/A

Annexure - B

RMC pour report

Company/ firm:	GV Research Centers Pvt Ltd.		Block No.:	4545 Column and lifts,retaining purpose.
Project:	Innopolis		Flat / Villa no.:	
Supplier:	Ultra Tech concrete		Slab no.:	
Requisition nos.:	164405		A. Estimated quantity:	70M3
PO nos.:	84674		B. Requisition quantity:	70M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	25M3
			D. Difference (C-A)	45M3

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.	21.01.2022	12:52	13:29	13:45	06	9612	14400	14500				
2.	21.01.2022	07:42	08:16	08:23	06	9601	14400	14340				
3.	21.01.2022	10:43	11:12	11:22	07	9605	16800	16780				
4.	21.01.2022	14:53	15:20	15:36	06	9615	14400	14710				
5.												
6.												
7.												
8.												
9.												
Total:					25 M3		60330		-			
Remarks	As per po quantity 70M3 but consumed only 25M3											

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

Internal memo no. 903/35/A

Annexure - B

RMC pour report

Company/ firm:	GV Research Centers Pvt Ltd.			
Project:	Innopolis		Block No.:	4545 Column and lifts,retaining purpose.
Supplier:	Ultra Tech concrete		Flat / Villa no.:	
Requisition nos.:	164405		Slab no.:	
PO nos.:	84674		A. Estimated quantity:	70M3
Sign of Security	Sign of Admin	Sign of Project Manger	B. Requisition quantity:	70M3
			C. Actual quantity poured	25M3
			D. Difference (C-A)	45M3
			E.	

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.	25.01.2022	10:02	10:30	10:40	06	9797	14400	14420				
2.	25.01.2022	07:45	08:15	08:20	06	9789	14400	14360				
3.	25.01.2022	12:06	12:42	12:52	07	9800	16800	16630				
4.	25.01.2022	15:03	15:35	15:54	06	9805	14400	14690				
5.												
6.												
7.												
8.												
Total:					25 M3		60000	60100	-			
Remarks	As per po quantity 70M3 but consumed only 25M3											

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

Checked &

Q.C LAB

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

Company/ firm:	GV Research Centers Pvt Ltd.		Block No.:	4545 Column and lifts,retaining purpose.
Project:	Innopolis		Flat / Villa no.:	
Supplier:	Ultra Tech concrete		Slab no.:	
Requisition nos.:	164405		A. Estimated quantity:	70M3
PO nos.:	84674		B. Requisition quantity:	70M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	04M3
			D. Difference (C-A)	66M3

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.	31.01.2022	16:03	16:23	16:44	04	0133	9600	9560	-			
2.												
3.												
4.												
5.												
6.												
7.												
8.												
Total:					04 M3			9560	-			
Remarks	As per po quantity 70M3 but consumed only 04M3											

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

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

Company/ firm:	GV Research Centers Pvt Ltd.			
Project:	Innopolis		Block No.:	4545 Column and lifts,retaining purpose.
Supplier:	Ultra Tech concrete		Flat / Villa no.:	
Requisition nos.:	164405		Slab no.:	
PO nos.:	84674		A. Estimated quantity:	70M3
Sign of Security	Sign of Admin	Sign of Project Manger	B. Requisition quantity:	70M3
			C. Actual quantity poured	14M3
			D. Difference (C-A)	56M3

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	15:30	15:55	16:14	07	0182	16800	16790	-			
2.	01.02.2022	13:03	13:15	13:53	07	0173	16800	16950				
3.												
4.												
5.												
6.												
7.												
Total:					14 M3		33600	33740	-			
Remarks	As per po quantity 70M3 but consumed only 14M3											

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

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

Company/ firm:	GV Research Centers Pvt Ltd.			
Project:	Innopolis		Block No.:	4545 Column and lifts,retaining purpose.
Supplier:	Ultra Tech concrete		Flat / Villa no.:	
Requisition nos.:	164405		Slab no.:	
PO nos.:	84674		A. Estimated quantity:	70M3
Sign of Security	Sign of Admin	Sign of Project Manger	B. Requisition quantity:	70M3
			C. Actual quantity poured	14M3
			D. Difference (C-A)	56M3

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.	02.02.2022	08:53	09:21	09:34	07	0219	16800	18330				
2.	02.02.2022	12:12	12:20	12:22	07	0228	16800	17020				
3.												
4.												
5.												
6.												
Total:					14 M3		33600	35350	-			
Remarks	As per po quantity 70M3 but consumed only 14M3											

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

GENERAL MATERIAL INWARD REGISTER

Inward No.	Date	Time	Supplier	Item Category	Item Desc.	Item Size	Quantity	Units	D.C No	Vehicle No.	Delivered by	Received by	Engineer's Signature
8090	29/1/22	21:56	Ultratech	(1)	R.M.C 19:20 / 22:40 3717 / 3722	M-25	7	cum	0063	TS04UD 8958	Party	Srinivas	
8091	29/1/22	19:19	Ultratech	(1)	R.M.C 19:19 / 19:59 3760 / 3720	M-25	7	cum	9052	TS36UB 1890	Party	Srinivas	
8092	31/1/22	10:28	Ultratech	(1)	R.M.C 10:28 / 12:16 3771 / 3784	M-30	6	cum	0119	TS12UB 4513	Party	Srinivas	
8093	31/1/22	13:00	Pride engineers	(1)	Submersible pump	—	1	Nos	195	Tractor	Arafat 2672	Srinivas	
8094	31/1/22	12:08	Ultratech	(1)	R.M.C 12:18 3785	M-30	6	cum	0123	TS12UB 4575	Party	Srinivas	
8095	31/1/22	15:48	Estimate/Quotation	(1) (2)	Clamp 1" / Clamp 1/2"		6 / 40	Nos	-	by car	Nikhil	Srinivas	
8096	31/1/22	15:20	Vijay & Co	(1) (2)	Bolt nut / Anchor fasteners		50 / 30	Nos	3314	by car	[illegible]	Srinivas	
8097	31/1/22	16:00	Summit sales 84940	(1) (2)	P.V.C door bend / P.V.C 45° bend		3 / 6	Nos	18652	TS14UD 8387	K. Ravi	Srinivas	
8098	31/1/22	16:[illegible]	Summit sales 84946	(1) (2) (2) (2) (3)	Wire yellow / black wire / green wire / yellow wire / black		3 / 3 / 1 / 1 / 1	Nos	18653	TS14UB 8387	K. Ravi	Srinivas	
99	31/1/22	12:02	Godavari fire safety 164963	(1) (2)	Valve SS / Double door	30	15 / 18	Nos	4202	Auto	Party	Srinivas	

GENERAL MATERIAL INWARD REGISTER

Inward No.	Date	Time	Supplier	Item Category	Item Desc.	Item Size	Quantity	Units	D.C.No	Vehicle No	Delivered by	Received by	Engineer's Signature
				(3)	WRRL Hose	15 mm	36						
				(4)	Reach Pipe		18						
				(5)	Rubber Shee		4						
8100	31/1/22	15:00	Ultratech	(1)	R.M.C 15:03 5197	M-30	6	cu	0124	TS06UB 1891	Paru	Security	8
8101	31/1/22	12:30	Sri P. Pumps	(1)	Pump 1.5	–	1	Nos	61	TS... D...	Naresh	Security	8
				(2)	2 H.P		1						
				(3)	Mon Sus 1		1						
				(4)									
8102	31/1/22	11:30	Jin Kaun Agency 84804	(1)	Green Pipe		30	Nos	43	TS10UA 0143	Naresh	Security	8
				(2)	" "		30						
				(3)	" "		30						
8103	22/1/22	10:30	Praful Sanitary	(1)	50 mm Tank adaptor		5	No's	Invoice PS/21-22/976	TS10UB	K.Raju	Security	8
				(2)	50 mm cPVC FAPT		3	No's		8357			
8104	25/1/22	11:00	Praful Sanitary	(1)	40 mm Hdpe Pipe	6 Kg's	300	mtr's	Invoice PS/21-22/977	TS10UB 8357	K.Raju	"	8
8105	28/1/22	10:30	SFS Hardware 84701-164413	(1)	Tool Box PTS Ring Spaner	6-1022	1.00	No's	Invoice No: 403	"	"	"	8
8106	29/1/22	10:30	SFS Hardware 84928-164465	(1)	Pipe wrench	24"	~~2.00~~ 2.00	No's	Invoice No: 407	"	"	"	8
				(2)	Pipe wrench	18"	2.00	No's					
8107	21/1/22	11:00	Santosh Tarpaulin	(1)	HDPE Tarpaulin Blue Sheet	12"×18"	40	No's	Invoice No: 119	"	"	"	8
8108	25/1/22	11:30	Premier Engineering Corporation	(1)	Cluster All conduct 4C 16 Sqmm XLPE Tin Cable				Invoice No 1558	"	"	"	

GENERAL MATERIAL INWARD REGISTER

Inward No.	Date	Time	Supplier	Item Category	Item Desc.	Item Size	Quantity	Units	D.C.No	P.O. No	Vehicle No	Delivered by	Received by	Engineer's Signature
8500	28/02/22	3:00pm	Sri Kashivishwanath	1	Diesel	-	360	ltrs	249		AP16TA1672	Samla	security	[signature]
8501	01/03/22	10:30 AM	"	1	"	-	800	ltrs	298	-	"	"	"	[signature]
8502	01/3/22	20:00	RDC concrete.	1	RMC		M25	M3	7038	86018	TS08UD 2644	Party	security	[signature]
8503	01/3/22	19:43	RDC concrete	1	RMC		M25	M3	7037	86018	TS08UF 4074	Party	security	[signature]
8504	01/3/22	17:14	RDC concrete	1	RMC		M25	M3	7036	86018	TS08UC 1639	Party	Securit	[signature]
8505	4/3/22	14:36	Ultra tech	1	Rmc 14:36 21:30 5597 5624		7.00	m3	1292		TS06UC 2253	Party	Security	[signature]
8506	4/3/22		Green Belt Services	1 2	Carpet grass Transport Extra	Sft	950	sft	102	86050	Auto	[illegible]	Security	[signature]
8507	4/3/22	14:15	CVDC	1 2 3	Kerbo Stone black granite Service cable	18mm	50 7 10	No's No's mtr's	10222	-	AP28TA 2672	Jamla	Security	[signature]
8508	5/3/22	10:35	Anisha Associates	1	MYK Granit	m.65	34	NOS	302	—	BY car	Ramesh Reddy sir	Security	[signature]
8509	5/3/22	10:57	Protech water Proofing Solutions	1	Nitcote ET 550		06	No's	300	-	BY car	Anand Jyoti Babu	security	[signature]
8510	5/3/22	13:10	Anisha Associates	1	Roff SJ.A Vitrofix	Kgs	50	No's	303	86091	Auto	Party	Security	[signature]
8511	5/3/22	13:45	Powermax Industries LLP	1	Engine lube oil		170.00		299	-	BY car	Party	security	[signature]
8512	5/3/22	13:50	GRA Flakes (India) Pvt Ltd	1	Scratch Plaster		50	Bag's	203	86090 164661	TS08UH 7620	Party	security	[signature]

Ashaiya U

Pvn

From: Soham Modi <sohammodi@modiproperties.com>
Sent: 10 November 2022 07:05
To: Ashaiya uppally
Subject: Fw: Over Due Outstanding - M/S GV RESEARCH CENTERS Pvt.Ltd
Attachments: 8539734006.pdf; 8539734005.pdf; 8539734272.pdf; 31_01_2022-213600119.pdf; 04_03_2022-213601292.pdf; 8539735116.pdf; 8539734001.pdf; 07_02_2022-213600409.pdf; 31_01_2022-213600123.pdf; 31_01_2022-213600124.pdf

Print

Regards,

Soham Modi

From: anil.baredi@adityabirla.com
Sent: 9 November 2022 5:46 pm
To: anandmehta@modiproperties.com; sohammodi@modiproperties.com
Cc: lavanya@modiproperties.com; prabhakar@modiproperties.com; sachin@modiproperties.com; kumaraswamy.b@adityabirla.com; murthy@modiproperties.com; praveenraju@modiproperties.com; anandmehta@modiproperties.com; minish@modiproperties.com; ashaiya@modiproperties.com; minish@modiproperties.com
Subject: RE: Over Due Outstanding - M/S GV RESEARCH CENTERS Pvt.Ltd

Dear Sir,

As discussed we have supplied RMC to your **M/S GV RESEARCH CENTERS** Pvt.Ltd **site in the month of Feb 22. & we have given no of times missing invoices but till now we have not received payment it is almost nine months old due amount of Rs. 1,34,314.00.**

Invoice details as below.

Invoice Date	Invoice No	DC No	Grade	Quantity	Invoice Amount	Remark	I
31.01.2022	8539734001	213600119	M030	6	25,184.00	Bill Not Booked	8
31.01.2022	8539734005	213600123	M030	6	25,184.00	Bill Not Booked	8
31.01.2022	8539734006	213600124	M030	6	25,184.00	Bill Not Booked	8
07.02.2022	8539734272	213600409	M030	7	29,381.00	Bill Not Booked	8
04.03.2022	8539735116	213601292	M030	7	29,381.00	Bill Not Booked	8
					1,34,314.00		

We are requesting you to release the payment immediately.

Note :DC Scan copy signed by site In charge & related invoice enclosed for your reference.

Assuring the best attention at all the times.

Thanks & Regards,

ANIL.B
Sales Manager

UltraTech Cement Limited - RMC Division
503, 5th Floor, Adityatrade Centre, Ameerpet,
Hyderabad – 500038
M: +919848027857

Email : anil.baredi@adityabirla.com

VERY AMAZING CONCRETE INDIA'S NO.1 RMC

From: Anil Baredi
Sent: 28 September 2022 15:28
To: Ashaiya . <ashaiya@modiproperties.com>; Anand Mehta <anandmehta@modiproperties.com>; Minish . <minish@modiproperties.com>
Cc: Lavanya D <lavanya@modiproperties.com>; prabhakar@modiproperties.com; sachin_modiproperties.com <sachin@modiproperties.com>; Kumaraswamy Bheemraopally <kumaraswamy.b@adityabirla.com>; dakshina murthy <murthy@modiproperties.com>; praveenraju@modiproperties.com; Anand Mehta <anandmehta@modiproperties.com>; Minish . <minish@modiproperties.com>
Subject: RE: Over Due Outstanding - GVRC & DR. NRK BIO

Reminder sir

From: Anil Baredi
Sent: 21 September 2022 15:30
To: 'Ashaiya .' <ashaiya@modiproperties.com>
Cc: 'Lavanya D' <lavanya@modiproperties.com>; 'prabhakar@modiproperties.com' <prabhakar@modiproperties.com>; 'sachin_modiproperties.com' <sachin@modiproperties.com>; Kumaraswamy Bheemraopally <kumaraswamy.b@adityabirla.com>; 'dakshina murthy' <murthy@modiproperties.com>; 'praveenraju@modiproperties.com' <praveenraju@modiproperties.com>; 'Anand Mehta' <anandmehta@modiproperties.com>; 'Anand Mehta' <anandmehta@modiproperties.com>; 'Minish .' <minish@modiproperties.com>
Subject: Over Due Outstanding - GVRC & DR. NRK BIO

Dear Sir,

As discussed with Kumar Please find enclosed updated ledger statement. & outstanding as follows.

Child	Child Customer Name	Net Outstanding	0 - 030	031 - 045	0
40108762	DR NRKBIOTECH PRIVATE LIMITED	**50,78,277.00**	0	0	43,
40100659	GV RESEARCH CENTERS PRIVATE LI	**1,34,314.00**	0	0	

Kindly release overdue payment immediately.

Note : In GVRC we have supplied RMC in the month of Feb 22. & we have given no of times missing invoices but till now we have not received payment it is almost seven months old due amount.

Thanks & Regards,

ANIL.B

Sales Manager
UltraTech Cement Limited - RMC Division
503, 5th Floor, Adityatrade Centre, Ameerpet,
Hyderabad -- 500038
M: +919848027857

Email : anil.baredi@adityabirla.com

From: Anil Baredi
Sent: 09 August 2022 08:22
To: Minish . <minish@modiproperties.com>; Anand Mehta <anandmehta@modiproperties.com>
Cc: Lavanya D <lavanya@modiproperties.com>; prabhakar@modiproperties.com; sachin_modiproperties.com <sachin@modiproperties.com>; Kumaraswamy Bheemraopally <kumaraswamy.b@adityabirla.com>; dakshina murthy <murthy@modiproperties.com>; praveenraju@modiproperties.com; Anand Mehta <anandmehta@modiproperties.com>
Subject: Over Due Outstanding

Dear Sir,

This is to inform you that we have an a overdue outstanding site wise details as below.

Child	Child Customer Name	Net Outstanding	0 – 030 days	031 - 045
40100659	GV RESEARCH CENTERS PRIVATE LIM	**1,34,314.00**	0	0
40102447	MODI REALITY POCHARAM LLP	**2,14,354.00**	0	0
40108762	DR NRKBIOTECH PRIVATE LIMITED	**57,78,277.00**	43,18,416.00	0
		61,26,945.00		

We have supplied in GVRC in the month of **Feb 22** & in Modi Reality in the month of **March 22**. It is almost six months old due amount.

Management is very concern about the overdue outstanding. & as you know that we supplied as per commitment.

Request you to clear overdue outstanding immediately.

Assuring the best attention at all the times.

Thanks & Regards,

ANIL.B
Sales Manager
UltraTech Cement Limited - RMC Division
503, 5th Floor, Adityatrade Centre, Ameerpet,
Hyderabad -- 500038
M: +919848027857

Email : anil.baredi@adityabirla.com

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.: 8539735116	Invoice Date .: 04.03.2022	CIN NO : L26940MH2000PLC128420

Recipient Code No. 40100659

IRN: 2fb9b18ce9a8718f83da5bda5b2ce4f0b0ae07391feb5e74e03af0f88c021f66

Name & Address of Recipient:
GV RESEARCH CENTERS PRIVATE LIMITED
SY NO 542, GENOME VALLEY , THURKAPALLY
HYDERABAD 500101
Place of Supply:SHAMEERPET
State: TELANGANA
State Code: 36
Recipient GSTIN/UIN No.:36AAHCG4562D1ZP

Recipient PO No.:*
Recipient PO Date.: 04.02.2022
Name & Address of Delivery:
GV RESEARCH CENTERS PRIVATE LIMITED
SY NO 542, GENOME VALLEY , THURKAPALLY
HYDERABAD 500101
State: TELANGANA
State Code: 36

TANNO:HYDU01099A
Order No.:944433274
Order Qty: 18.000
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.)
04.[illegible]2022	213601292	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.

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

Ngupta

Digitally Signed by:
NITIN GUPTA

Authorised Signatory

Orginal for Consignee | Duplicate for Transporter | Triplicate for Consignor

ADITYA BIRLA

DELIVERY CHALLAN

UltraTech CONCRETE
WE MAKE GOOD CONCRETE BETTER

Unit Address:- UltraTech Cement
Survey No.133/2 & 133, Kandlakoi,
Hyderabad -501401 TELANGANA

GSTIN : 36AAACL6442L1ZB

Recipient Code: 40100659

CIN No : L26940MH2000PLC128420

Recipient PO No: •

Name & Address of Recipient
GV RESEARCH CENTERS PRIVATE LIMITEC
SY NO 542 GENOME VALLEY THURKAPALLY,

HYDERABAD500101

Place of Supply: SHAMEERPET
State Code: 36
Recipient GSTN/UIN No: 36AAHCG4562D1ZP

Name & Address of Delivery
GV RESEARCH CENTERS PRIVATE LIMITEC
SY NO 542 GENOME VALLEY THURKAPALLY
,
HYDERABAD500101
State Code: 36
State: TELANGANA

Recipient PO Date: 04/02/2022

Delivery Challan No: 213601292
Delivery Challan Date: 04/03/2022
Order No: 944433274
Order Qty: 18.00
Cum Qty: 7.00
HSN Code: 3824 50 10
Plant Code: 414

Description of Goods: M30 REGULAR GRADE CONCRETE

TM Qty (M3):- 7.00

Date & Time of Removal of Goods: 04/03/2022 13:2

Transporter Details:

Transporter Name:
Vehicle No: TS06UC2253
Mode of Transport: By Road
Pump Descp:
Destination:

LR No:
LR Date 04/03/2022
Pump Qty:
Inco Term: FOR

DriverName: SANTOSH   DriverMobNo: 8639572549

Particulars	Quantity	UOM	Rate Per Unit (Im Rs.)	Amount (in R
Basic	7.00	M3	3557.06	24899.42
CGST @ 9.00%				2240.95
SGST @ 9.00%				2240.95
Round Off				-0.32
Total Invoice Value:				29381.00

Tax Amount In Words:- Four Thousand Four Hundred Eighty-One Rupees and Ninty Paise
Invoice Amount in Word:- Twenty-Nine Thousand Three Hundred Eighty-One Rupees and Zero Paise

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.

For ULTRATECH CEMENT LIMITED
Unit: Medchal

Checked By

We hereby confirmed that we have received above refferred material in good condition

Date:

INWARD
... No: Dt: 4/3/22
... No: Dt:
Received By: Sign:

Authorised Signatory

Signature Name & Mobile No of Person/Party Who receiving the material with ruber stamp

Cement Type:
Min Cem Content:
Max Size Aggr:
Slump at Site

Chemical Admix Type: ADMSPLAST
Mineral Admix Type: C1
Slump Specifide:
Water Added at Site:

Batching Time: 13:19:53
Pour Structure:
Max W/C Ratio: 0.43
Admix added at Site

The delivery challan is being used for delivery of Continuous Material and Tax Invoice will be issued on consolidated basis under Rule 46 of CGST Rules 2017

Raw Material	Design Qty(Kg)	%Mois/%Abs/Corr(Kg)	Corrected(Kg)	Required(Kg)	Batched(Kg)	% Variation
CA12MM	444.00	-0.50	442.00	3094.00	3074.00	-0.65
FAMS	750.00	-2.50	732.00	5124.00	5096.00	-0.55
CA20MM	665.00	-0.50	662.00	4634.00	4625.00	-0.19
C1	270.00	0.00	270.00	1890.00	1893.00	0.16
C3	100.00	0.00	100.00	700.00	696.00	-0.57
ADMSPLAST	2.96	-0.80 kg	2.16	15.12	16.32	7.94
WATERR	160.00	23.00 kg	183.00	1281.00	1273.00	-0.62
TOTAL	2391.96	0.00	2391.16	16738.12	16673.32	-0.39

Checked & Verified
Q.C. LAB

Checked & Verified Q.C. LAB

1.CAUTION: WET CEMENT AND CONCRETE ARE CAUSTIC MATERIAL WHICH CAN CAUSE SERIOUS SKIN INJURY. TO AVOID RISK OF SUCH INJURY, PROTECTIVE CLOTHING (GLOVES, BOOTS ETC.) SHOULD BE WORN AT ALL TIMES DURING HANDLING OPERATION, WHERE DIRECT SKIN CONTACT OCCURS, IT SHUOLD BE WASHED THROUGHLY WITH CLEAN WATER, PROLONGED SKIN CONTACT SHOULD BE AVOIDED. COMPANY SHALL NOT RESPONSIBLE FOR THE SLUMP, STRENGTH OR QUALITY OF THE CONCRETE WHEN WATER HAS BEEN ADDED ON SITE AT THE REQUEST OF THE CUSTOMER.

2.WARRANY DISCLAIMER:- UltraTech Cement Limited warrents that the products indentifie are in accordance with the appropriate BIS Specifications. No one is authorized to make any modifications or additions to this warranty. UltraTech Cement Limited makes no warranty or representation, either expressed or implied with respect to this product and disclaims any implied warrenty or merchantability or fitness for perticular purpose. As UltraTech Cement Limited has no control over the other ingredients mixed with the products or the final application. UltraTech Cement Limited does not and cannot warrant the finished work. In no event shall UltraTech Cement Limited be liable for Direct, Indirect, special, incidental or consequential damage including without limitation loss of profit or earnings arising out of the use of the product, even if you are notified or advised of the possibilites of such damages, in no case shall UltraTech Cement Limiteds liability exceed the purchase price of this product.

3.If necessary, additional dose of admixture may be added at project site to regian the workability of concreate with the mutual agreement between the consignor and the consignee.

4.Once Goods are loaded in vehicle the Goods will not be taken back.

22:30

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.: 8539734272	Invoice Date .: 07.02.2022	CIN NO : L26940MH2000PLC128420

Recipient Code No. 40100659 | IRN: 33410dcb4abf6390e004d2431f69aee344cd5ae24f9b0ff633ebbd74b82dc811

Name & Address of Recipient:
GV RESEARCH CENTERS PRIVATE LIMITED
SY NO 542, GENOME VALLEY , THURKAPALLY
HYDERABAD 500101
Place of Supply:SHAMEERPET
State: TELANGANA
State Code: 36
Recipient GSTIN/UIN No.:36AAHCG4562D1ZP

Recipient PO No.:*
Recipient PO Date.: 02.02.2022
Name & Address of Delivery:
GV RESEARCH CENTERS PRIVATE LIMITED
SY NO 542, GENOME VALLEY , THURKAPALLY
HYDERABAD 500101
State: TELANGANA
State Code: 36

TANNO:HYDU01099A
Order No.:944422202
Order Qty: 18.000
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.)
07.[illegible]2022	213600409	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.

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

Digitally Signed by:
NITIN GUPTA

Authorised Signatory

9908079299

Orginal for Consignee | Duplicate for Transporter | Triplicate for Consignd

ADITYA BIRLA UltraTech

DELIVERY CHALLAN

Unit Address:- UltraTech Cement
Survey No.133/2 & 133, Kandlakoi,
Hyderabad -501401 TELANGANA

UltraTech CONCRETE
WE MAKE GOOD CONCRETE BETTER

GSTIN : 36AAACL6442L1ZB

CIN No : L26940MH2000PLC128420

Recipient Code: 40100659

Recipient PO No:

Recipient PO Date: 02/02/2022

Name & Address of Recipient
GV RESEARCH CENTERS PRIVATE LIMITEC
SY NO 542 GENOME VALLEY THURKAPALLY

HYDERABAD500101

Place of Supply: SHAMEERPET
State Code: 36
Recipient GSTN/UIN No: 36AAHCG4562D1ZP

Name & Address of Delivery
GV RESEARCH CENTERS PRIVATE LIMITEC
SY NO 542 GENOME VALLEY THURKAPALLY

HYDERABAD500101

State Code: 36

State: TELANGANA

Delivery Challan No: 213600409
Delivery Challan Date: 07/02/2022
Order No: 944422202
Order Qty: 18.00
Cum Qty: 7.00
HSN Code: 3824 50 10
Plant Code: 414

Description of Goods: M30 REGULAR GRADE CONCRETE

TM Qty (M3):- 7.00

Date & Time of Removal of Goods: 07/02/2022 15:22:59

Particulars	Quantity	UOM	Rate Per Unit (Im Rs.)	Amount (in Rs.)
Basic	7.00	M3	3557.06	24899.42
CGST @ 9.00%				2240.95
SGST @ 9.00%				2240.95
Round Off				-0.32
Total Invoice Value:				29381.00

Transporter Details:

Transporter Name: A P S ENTERPRISES
Vehicle No: TS07UJ9510
Mode of Transport: By Road
Pump Descp:
Destination:

LR No:
LR Date 07/02/2022
Pump Qty:
Inco Term: FOR

DriverName: JULAN DriverMobNo: 8292688133

Tax Amount In Words:- Four Thousand Four Hundred Eighty-One Rupees and Ninty Paise
Invoice Amount in Word:- Twenty-Nine Thousand Three Hundred Eighty-One Rupees and Zero Paise

Certified that the perticulars 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.

For ULTRATECH CEMENT LIMITED

Unit: Medchal

Checked By

Authorised Signatory

We hereby confirmed that we have received above refferred material in good condition

Date:

D. Rajkumar

Signature Name& Mobile No of Person/Party Who receiving the material with ruber stamp

Cement Type:
Min Cem Content:
Max Size Aggr:
Slump at Site

Chemical Admix Type: ADMSPLAST
Mineral Admix Type: C1
Slump Specifide:
Water Added at Site:

Batching Time: 15:20:30
Pour Structure:
Max W/C Ratio: 0.43
Admix added at Site

The delivery challan is being used for delivery of Continuous Material and Tax Invoice will be issued on consolidated basis under Rule 46 of CGST Rules 2017

Raw Material	Design Qty(Kg)	%Mois/%Abs/Corr(Kg)	Corrected(Kg)	Required(Kg)	Batched(Kg)	% Variation
CA12MM	444.00	-0.50	442.00	3094.00	3074.00	-0.65
FAMS	750.00	-2.50	732.00	5124.00	5092.00	-0.62
CA20MM	665.00	-0.50	662.00	4634.00	4617.00	-0.37
C1	270.00	0.00	270.00	1890.00	1894.00	0.21
C3	100.00	0.00	100.00	700.00	688.00	-1.71
ADMSPLAST	2.96	0.00 kg	2.96	20.72	20.72	0.00
WATERR	160.00	23.00 kg	183.00	1281.00	1280.00	-0.08
TOTAL	2391.96	0.00	2391.96	16743.72	16665.72	-0.47

no seal

Checked & Verified
Q.C. LAB

1.CAUTION: WET CEMENT AND CONCRETE ARE CAUSTIC MATERIAL WHICH CAN CAUSE SERIOUS SKIN INJURY. TO AVOID RISK OF SUCH INJURY, PROTECTIVE CLOTHING (GLOVES, BOOTS ETC.) SHOULD BE WORN AT ALL TIMES DURING HANDLING OPERATION, WHERE DIRECT SKIN CONTACT OCCURS, IT SHUOLD BE WASHED THROGHLY WITH CLEAN WATER, PROLONGED SKIN CONTACT SHOULD BE AVOIDED. COMPANY SHALL NOT RESPONSIBLE FOR THE SLUMP, STRENGTH OR QUALITY OF THE CONCRETE WHEN WATER HAS BEEN ADDED ON SITE AT THE REQUEST OF THE CUSTOMER.

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3.If necessary, additional dose of admixture may be added at project site to regian the workability of concreate with the mutual agreement between the consignor and the consignee.

4.Once Goods are loaded in vehicle the Goods will not be taken back.

INWARD
Inward No: Dt: 7/2/22
MRN No: Dt:
Received By: D. Rajkumar Sign: D. Rajkumar
Genome Valley Research Center Pvt. Ltd.

21.30

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.: 8539734006	Invoice Date .: 31.01.2022	CIN NO : L26940MH2000PLC128420

Recipient Code No. 40100659

IRN: 6346035f8abea530ef6f29565f2fe6f2028c0df910fe1ae7862adf8e7119cac0

Name & Address of Recipient:	Recipient PO No.:*	TANNO:HYDU01099A
GV RESEARCH CENTERS PRIVATE LIMITED	Recipient PO Date.: 13.01.2022	Order No.:944419317
SY NO 542, GENOME VALLEY , THURKAPALLY	Name & Address of Delivery:	Order Qty: 18.000
HYDERABAD 500101	GV RESEARCH CENTERS PRIVATE LIMITED	Invoice Reference No.:
Place of Supply:SHAMEERPET	SY NO 542, GENOME VALLEY , THURKAPALLY	HSN Code: 3824 50 10
State: TELANGANA	HYDERABAD 500101	Plant Code.: 414
State Code: 36	State: TELANGANA	Whether Tax is payable under Reverse Charge Mechanism Yes [ ] No [✔]
Recipient GSTIN/UIN No.:36AAHCG4562D1ZP	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.)
31.[illegible]2022	213600124	M30 REGULAR GRADE CONCRETE	6.000	3,557.06	M3	21,342.36	0.00	1,920.81	1,920.81	25,183.98
Total			6.000			21,342.36	0.00	1,920.81	1,920.81	25,183.98

	0.00
	0.02
Rounding off :	25,184.00
Total Invoice Value :	

Tax Amount in Words: Rupees Three Thousand Eight Hundred Forty One And Paise Sixty Two 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.

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

Ngupta

Digitally Signed by:
NITIN GUPTA

Authorised Signatory

Orginal for Consignee | Duplicate for Transporter | Triplicate for Consignor

ADITYA BIRLA UltraTech

DELIVERY CHALLAN

UltraTech CONCRETE — WE MAKE GOOD CONCRETE BETTER

Unit Address:- UltraTech Cement, Survey No.133/2 & 133, Kandlakoi, Hyderabad -501401 TELANGANA

GSTIN: 36AAACL6442L1ZB

Recipient Code: 40100659

CIN No : L26940MH2000PLC128420

Name & Address of Recipient	Recipient PO No:	
GV RESEARCH CENTERS PRIVATE LIMITEC SY NO 542 GENOME VALLEY THURKAPALLY, HYDERABAD500101	**Name & Address of Delivery** GV RESEARCH CENTERS PRIVATE LIMITEC SY NO 542 GENOME VALLEY THURKAPALLY HYDERABAD500101	Recipient PO Date: 13/01/2022

Place of Supply: SHAMEERPET
State Code: 36
Recipient GSTN/UIN No: 36AAHCG4562D1ZP

State Code: 36
State: TELANGANA

Delivery Challan No: 213600124
Delivery Challan Date: 31/01/2022
Order No: 944419317
Order Qty: 18.00
Cum Qty: 18.00
HSN Code: 3824 50 10
Plant Code: 414

Description of Goods: M30 REGULAR GRADE CONCRETE

TM Qty (M3):- 6.00

Date & Time of Removal of Goods: 31/01/2022 13:21:53

Transporter Details:

Transporter Name:
Vehicle No: TS06UB1891
Mode of Transport: By Road
Pump Descp: LinePump
Destination:

LR No:
LR Date: 31/01/2022
Pump Qty:
Inco Term: FOR

DriverName: PREKASH
DriverMobNo: 6305808907

Particulars	Quantity	UOM	Rate Per Unit (Im Rs.)	Amount (in Rs.)
Basic	6.00	M3	3557.06	21342.36
CGST @ 9.00%				1920.81
SGST @ 9.00%				1920.81
Round Off				0.02
Total Invoice Value:				25184.00

Tax Amount In Words:- Three Thousand Eight Hundred Forty-One Rupees and Sixty Two Paise
Invoice Amount in Word:- Twenty-Five Thousand One Hundred Eighty-Four Rupees and Zero Paise

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.

For ULTRATECH CEMENT LIMITED

Unit: Medchal

Checked By

Authorised Signatory

We hereby confirmed that we have received above refferred material in good condition

Date:

D. Rajkumar

Signature Name& Mobile No of Person/Party Who receiving the material with ruber stamp

Cement Type:
Min Cem Content:
Max Size Aggr:
Slump at Site

Chemical Admix Type: ADMSPLAST
Mineral Admix Type: C1
Slump Specifide: 120+-25
Water Added at Site:

Batching Time: 13:19:55
Pour Structure:
Max W/C Ratio: 0.43
Admix added at Site

The delivery challan is being used for delivery of Continuous Material and Tax Invoice will be issued on consolidated basis under Rule 46 of CGST Rules 2017

Raw Material	Design Qty(Kg)	%Mois/%Abs/Corr(Kg)	Corrected(Kg)	Required(Kg)	Batched(Kg)	% Variation
CA12MM	444.00	-0.50	442.00	2652.00	2636.00	-0.60
FAMS	750.00	-2.00	736.00	4416.00	4377.00	-0.88
CA20MM	665.00	-0.50	662.00	3972.00	3959.00	-0.33
C1	270.00	0.00	270.00	1620.00	1618.00	-0.12
C3	100.00	0.00	100.00	600.00	604.00	0.67
ADMSPLAST	2.96	0.00 kg	2.96	17.76	17.76	0.00
WATERR	160.00	20.00 kg	180.00	1080.00	1076.00	-0.37
TOTAL	2391.96	0.00	2392.96	14357.76	14287.76	-0.49

No seal

Checked & Verified
Q.C. LAB

1.CAUTION: WET CEMENT AND CONCRETE ARE CAUSTIC MATERIAL WHICH CAN CAUSE SERIOUS SKIN INJURY. TO AVOID RISK OF SUCH INJURY, PROTECTIVE CLOTHING (GLOVES, BOOTS ETC.) SHOULD BE WORN AT ALL TIMES DURING HANDLING OPERATION, WHERE DIRECT SKIN CONTACT OCCURS, IT SHUOLD BE WASHED THROUGHLY WITH CLEAN WATER, PROLONGED SKIN CONTACT SHOULD BE AVOIDED. COMPANY SHALL NOT RESPONSIBLE FOR THE SLUMP, STRENGTH OR QUALITY OF THE CONCRETE WHEN WATER HAS BEEN ADDED ON SITE AT THE REQUEST OF THE CUSTOMER.

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3.If necessary, additional dose of admixture may be added at project site to regian the workability of concrete with the mutual agreement between the consignor and the consignee.

4.Once Goods are loaded in vehicle the Goods will not be taken back.

INWARD
Inward No: | Dt: 31/1/22
MRN No: | Dt:
Received By: D. Rajkumar | Sign: D. Rajkumar
Genome Valley Research Center Pvt. Ltd.

8/1
19:35

164066

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.: 8539734005	Invoice Date .: 31.01.2022	CIN NO : L26940MH2000PLC128420

Recipient Code No. 40100659	IRN: ddfbbfea36b42c9a88f5c2d3644baf97c83079283429a3bd8ae7feb8dac54d55

Name & Address of Recipient: GV RESEARCH CENTERS PRIVATE LIMITED SY NO 542, GENOME VALLEY , THURKAPALLY HYDERABAD 500101 Place of Supply:SHAMEERPET State: TELANGANA State Code: 36 Recipient GSTIN/UIN No.:36AAHCG4562D1ZP	Recipient PO No.:* Recipient PO Date.: 13.01.2022 Name & Address of Delivery: GV RESEARCH CENTERS PRIVATE LIMITED SY NO 542, GENOME VALLEY , THURKAPALLY HYDERABAD 500101 State: TELANGANA State Code: 36	TANNO:HYDU01099A Order No.:944419317 Order Qty: 18.000 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.)
31[illegible]2022	213600123	M30 REGULAR GRADE CONCRETE	6.000	3,557.06	M3	21,342.36	0.00	1,920.81	1,920.81	25,183.98
Total			6.000			21,342.36	0.00	1,920.81	1,920.81	25,183.98

	0.00
Rounding off :	0.02
Total Invoice Value :	25,184.00

Tax Amount in Words: Rupees Three Thousand Eight Hundred Forty One And Paise Sixty Two 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.

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

Ngupta
Digitally Signed by:
NITIN GUPTA

Authorised Signatory

Orginal for Consignee | Duplicate for Transporter | Triplicate for Consignor

ADITYA BIRLA

DELIVERY CHALLAN

UltraTech CONCRETE
WE MAKE GOOD CONCRETE BETTER

Unit Address:- UltraTech Cement, Survey No.133/2 & 138, Kandlakoi, Hyderabad -501401 TELANGANA

GSTIN : 36AAACL6442L1ZB

CIN No : L26940MH2000PLC128420

Recipient Code: 40100659

Recipient PO No: •

Recipient PO Date: 13/01/2022

Name & Address of Recipient
GV RESEARCH CENTERS PRIVATE LIMITED
SY NO 542 GENOME VALLEY THURKAPALLY

HYDERABAD500101

Place of Supply: SHAMEERPET
State Code: 36
Recipient GSTN/UIN No: 36AAHCG4562D1ZP

Name & Address of Delivery
GV RESEARCH CENTERS PRIVATE LIMITED
SY NO 542 GENOME VALLEY THURKAPALLY

HYDERABAD500101

State Code: 36
State: TELANGANA

Delivery Challan No: 213600123
Delivery Challan Date: 31/01/2022
Order No: 944419317
Order Qty: 18.00
Cum Qty: 12.00
HSN Code: 3824 50 10
Plant Code: 414

Description of Goods: M30 REGULAR GRADE CONCRETE

TM Qty (M3):- 6.00

Date & Time of Removal of Goods: 31/01/2022 10:57:03

Particulars	Quantity	UOM	Rate Per Unit (Im Rs.)	Amount (in Rs.)
Basic	6.00	M3	3557.06	21342.36
CGST @ 9.00%				1920.81
SGST @ 9.00%				1920.81
Round Off				0.02
Total Invoice Value:				25184.00

Transporter Details:

Transporter Name:
Vehicle No: TS12UB4675
Mode of Transport: By Road
Pump Descp: LinePump
Destination:

LR No:
LR Date 31/01/2022
Pump Qty:
Inco Term: FOR

DriverName: RAVAN DriverMobNo: 9199630056

Tax Amount In Words:- Three Thousand Eight Hundred Forty-One Rupees and Sixty Two Paise
Invoice Amount in Word:- Twenty-Five Thousand One Hundred Eighty-Four Rupees and Zero Paise

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.

For ULTRATECH CEMENT LIMITED

Unit: Medchal

Checked By

Authorised Signatory

We hereby confirmed that we have received above refferred material in good condition

D. Palkey

Date:

Signature Name& Mobile No of Person/Party Who receiving the material with ruber stamp

Cement Type:
Min Cem Content:
Max Size Aggr:
Slump at Site

Chemical Admix Type: ADMSPLAST
Mineral Admix Type: C1
Slump Specifide: 120+-25
Water Added at Site:

Batching Time: 10:55:21
Pour Structure:
Max W/C Ratio: 0.43
Admix added at Site

The delivery challan is being used for delivery of Continuous Material and Tax Invoice will be issued on consolidated basis under Rule 46 of CGST Rules 2017

Raw Material	Design Qty(Kg)	%Mois/%Abs/Corr(Kg)	Corrected(Kg)	Required(Kg)	Batched(Kg)	% Variation
CA12MM	444.00	-0.50	442.00	2652.00	2634.00	-0.68
FAMS	750.00	-2.16	734.67	4408.02	4363.00	-1.02
CA20MM	665.00	-0.50	662.00	3972.00	3957.00	-0.38
C1	270.00	0.00	270.00	1620.00	1624.00	0.25
C3	100.00	0.00	100.00	600.00	605.00	0.83
ADMSPLAST	2.96	0.00 kg	2.96	17.76	17.76	0.00
WATERR	160.00	21.00 kg	181.00	1086.00	1090.00	0.37
TOTAL	2391.96	0.00	2392.63	14355.78	14290.76	-0.45

298946

Checked & Verified
Q.C. LAB

1.CAUTION: WET CEMENT AND CONCRETE ARE CAUSTIC MATERIAL WHICH CAN CAUSE SERIOUS SKIN INJURY. TO AVOID RISK OF SUCH INJURY, PROTECTIVE CLOTHING (GLOVES, BOOTS ETC.) SHOULD BE WORN AT ALL TIMES DURING HANDLING OPERATION, WHERE DIRECT SKIN CONTACT OCCURS, IT SHUOLD BE WASHED THROUGHLY WITH CLEAN WATER, PROLONGED SKIN CONTACT SHOULD BE AVOIDED. COMPANY SHALL NOT RESPONSIBLE FOR THE SLUMP, STRENGTH OR QUALITY OF THE CONCRETE WHEN WATER HAS BEEN ADDED ON SITE AT THE REQUEST OF THE CUSTOMER.

2.WARRANY DISCLAIMER:- UltraTech Cement Limited warrents that the products indentifie are in accordance with the appropriate BIS Specifications. No one is authorized to make any modifications or additions to this warranty. UltraTech Cement Limited makes no warranty or representation, either expressed or implied with respect to this product and disclaims any implied warrenty or merchantability or fitness for perticular purpose. As UltraTech Cement Limited has no control over the other ingredients mixed with the products or the final application. UltraTech Cement Limited does not and cannot warrant the finished work. In no event shall UltraTech Cement Limited be liable for Direct, Indirect, special, incidental or consequential damage including without limitation loss of profit or earnings arising out of the use of the product, even if you are notified or advised of the possibilites of such damages. In no case shall UltraTech Cement Limiteds liability exceed the purchase price of this product.

3.If necessary, additional dose of admixture may be added at project site to regain the workability of concreate with the mutual agreement between the consignor and the consignee.

4.Once Goods are loaded in vehicle the Goods will not be taken back.

INWARD	
Inward No:	Dt: 31/1/22
MRN No:	Dt:
Received By: D. Palkey	Sign: D. Palkey
Genome Valley Research Center Pvt. Ltd.	

1/2/22 16:45

160962

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.: 8539734001	Invoice Date .: 31.01.2022	CIN NO : L26940MH2000PLC128420

Recipient Code No. 40100659

IRN: c6855f4942a75e38fb3bc8c7a1c4eb5b94b954db2d34c527a65b932faab6a90b

Name & Address of Recipient: GV RESEARCH CENTERS PRIVATE LIMITED SY NO 542, GENOME VALLEY , THURKAPALLY HYDERABAD 500101 Place of Supply:SHAMEERPET State: TELANGANA State Code: 36 Recipient GSTIN/UIN No.:36AAHCG4562D1ZP	Recipient PO No.:* Recipient PO Date.: 13.01.2022 Name & Address of Delivery: GV RESEARCH CENTERS PRIVATE LIMITED SY NO 542, GENOME VALLEY , THURKAPALLY HYDERABAD 500101 State: TELANGANA State Code: 36	TANNO:HYDU01099A Order No.:944419317 Order Qty: 18.000 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.)
31[illegible]2022	213600119	M30 REGULAR GRADE CONCRETE	6.000	3,557.06	M3	21,342.36	0.00	1,920.81	1,920.81	25,183.98
Total			6.000			21,342.36	0.00	1,920.81	1,920.81	25,183.98

	0.00
Rounding off :	0.02
Total Invoice Value :	25,184.00

Tax Amount in Words: Rupees Three Thousand Eight Hundred Forty One And Paise Sixty Two 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.

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

Digitally Signed by:
NITIN GUPTA

Authorised Signatory

Orginal for Consignee | Duplicate for Transporter | Triplicate for Consignor

ADITYA BIRLA UltraTech

DELIVERY CHALLAN

UltraTech CONCRETE
WE MAKE GOOD CONCRETE BETTER

Unit Address:- UltraTech Cement
Survey No.133/2 & 133, Kandlakoi,
Hyderabad -501401 TELANGANA

GSTIN : 36AAACL6442L1ZB

Recipient Code: 40100659

CIN No : L26940MH2000PLC128420

Name & Address of Recipient
GV RESEARCH CENTERS PRIVATE LIMITED
SY NO 542 GENOME VALLEY THURKAPALLY
,
HYDERABAD500101

Place of Supply: SHAMEERPET
State Code: 36
Recipient GSTN/UIN No: 36AAHCG4562D1ZP

Recipient PO No: •

Name & Address of Delivery
GV RESEARCH CENTERS PRIVATE LIMITED
SY NO 542 GENOME VALLEY THURKAPALLY
,
HYDERABAD500101

State Code: 36
State: TELANGANA

Recipient PO Date: 13/01/2022

Delivery Challan No: 213600119
Delivery Challan Date: 31/01/2022
Order No: 944419317
Order Qty: 18.00
Cum Qty: 6.00
HSN Code: 3824 50 10
Plant Code: 414

Description of Goods: M30 REGULAR GRADE CONCRETE

TM Qty (M3):- 6.00

Date & Time of Removal of Goods: 31/01/2022 08:35:0

Transporter Details:

Transporter Name:
Vehicle No: TS12UB4513
Mode of Transport: By Road
Pump Descp: LinePump
Destination:

LR No:
LR Date 31/01/2022
Pump Qty:
Inco Term: FOR

DriverName: CHOTADAS DriverMobNo: 8374102704

Particulars	Quantity	UOM	Rate Per Unit (Im Rs.)	Amount (in Rs.)
Basic	6.00	M3	3557.06	21342.36
CGST @ 9.00%				1920.81
SGST @ 9.00%				1920.81
Round Off				0.02
Total Invoice Value:				25184.00

Tax Amount In Words:- Three Thousand Eight Hundred Forty-One Rupees and Sixty Two Paise
Invoice Amount in Word:- Twenty-Five Thousand One Hundred Eighty-Four Rupees and Zero Paise

Certified that the perticulars 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.

For ULTRATECH CEMENT LIMITED
Unit: Medchal

Checked By

Authorised Signatory

We hereby confirmed that we have received above refferred material in good condition

Date:

D Rajkumar

Signature Name& Mobile No of Person/Party Who receiving the material with ruber stamp

Cement Type:
Min Cem Content:
Max Size Aggr:
Slump at Site

Chemical Admix Type: ADMSPLAST
Mineral Admix Type: C1
Slump Specifide: 120+-25
Water Added at Site:

Batching Time: 08:33:57
Pour Structure:
Max W/C Ratio: 0.43
Admix added at Site

The delivery challan is being used for delivery of Continuous Material and Tax Invoice will be issued on consolidated basis under Rule 46 of CGST Rules 2017

Raw Material	Design Qty(Kg)	%Mois/%Abs/Corr(Kg)	Corrected(Kg)	Required(Kg)	Batched(Kg)	% Variation
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FAMS	750.00	-2.25	734.00	4404.00	4363.00	-0.93
CA20MM	665.00	-0.50	662.00	3972.00	3957.00	-0.38
C1	270.00	0.00	270.00	1620.00	1624.00	0.25
C3	100.00	0.00	100.00	600.00	590.00	-1.67
ADMSPLAST	2.96	0.00 kg	2.96	17.76	17.76	0.00
WATERR	160.00	21.50 kg	181.50	1089.00	1070.00	-1.74
TOTAL	2391.96	0.00	2392.46	14354.76	14256.76	-0.68

Checked & Verified
Q.C. LAB

298984

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3.If necessary, additional dose of admixture may be added at project site to regian the workability of concreate with the mutual agreement between the consignor and the consignee.

4.Once Goods are loaded in vehicle the Goods will not be taken back.

INWARD
Inward No: Dt:
MRN No: Dt: 31/1/22
Received By: Sign:
D Rajkumar D Rajkumar
Genome Valley Research Centers Pvt. Ltd.

13:50

180459

UltraTech Cement Ltd
CIN: L26940MH2000PLC128420
Ready Mix Concrete Division

Customer Code : 0040100659
Name : GV RESEARCH CENTERS PRIVATE LIMITED
City : HYDERABAD
Period : 01-04-2021 To 31-03-2022
Run Date :21.09.2022
Run Time :15:22:09
PAN Number :AAHCG4562D
TIN Number :

Books of accounts were verified. Tick bills were received. Cross bills were not received
Name:
Sign: A. Teeja Sai
Date: 28-9-22

Doc No	Document Date	Spl G/L	Doc Type	Reference	Narration	Grade	Quantity	Debit Amount	Credit Amount
5408577027	15.12.2021	6			Opening Balance				
5408579280	16.12.2021		RV	8539732392	Sales Invoice	M025	7	26,583.00	
5408583775	18.12.2021		RV	8539732439	Sales Invoice	M025	7	26,583.00	
5408597519	23.12.2021		RV	8539732473	Sales Invoice	M025	4	15,190.00	
5408632549	04.01.2022		RV	8539732559	Sales Invoice	M025	6	22,786.00	
5408641983	07.01.2022		RV	8539733000	Sales Invoice	M025	4	15,190.00	
5408642199	07.01.2022		RV	8539733090	Sales Invoice	M025	6	22,786.00	
5408642295	07.01.2022		RV	8539733095	Sales Invoice	M025	6	22,786.00	
5408642477	07.01.2022		RV	8539733096	Sales Invoice	M025	6	22,786.00	
5408646606	09.01.2022		RV	8539733102	Sales Invoice	M025	6	22,786.00	
5408649441	10.01.2022		RV	8539733188	Sales Invoice	M025	3	11,393.00	
5408667154	17.01.2022		RV	8539733251	Sales Invoice	M025	4	15,190.00	
5408676543	20.01.2022		RV	8539733448	Sales Invoice	M025	4	15,190.00	
5408678683	21.01.2022		RV	8539733560	Sales Invoice	M025	4	15,190.00	
5408679205	21.01.2022		RV	8539733573	Sales Invoice	M030	6	25,184.00	
5408682416	21.01.2022		RV	8539733577	Sales Invoice	M030	7	29,381.00	
			RV	8539733639	Sales Invoice	M030	6	25,184.00	

5408682398	21.01.2022		RV	8539733636	Sales Invoice	M030	6	25,184.00	✓
5408681516	22.01.2022		RV	8539733618	Sales Invoice	M025	6	22,786.00	✓
5408681456	22.01.2022		RV	8539733617	Sales Invoice	M025	7	26,583.00	✓
5408681570	22.01.2022		RV	8539733619	Sales Invoice	M025	6	22,786.00	✓
5408681713	22.01.2022		RV	8539733621	Sales Invoice	M025	6	22,786.00	✓
5408681782	22.01.2022		RV	8539733622	Sales Invoice	M025	7	26,583.00	✓
5408681811	22.01.2022		RV	8539733623	Sales Invoice	M025	6	22,786.00	✓
5408682025	22.01.2022		RV	8539733628	Sales Invoice	M025	6	22,786.00	✓
5408682069	22.01.2022		RV	8539733629	Sales Invoice	M025	6	22,786.00	✓
5408682115	22.01.2022		RV	8539733630	Sales Invoice	M025	7	26,583.00	✓
5408682159	22.01.2022		RV	8539733631	Sales Invoice	M025	6	22,786.00	✓
5408682200	22.01.2022		RV	8539733632	Sales Invoice	M025	7	26,583.00	✓
5408682251	22.01.2022		RV	8539733634	Sales Invoice	M025	7	26,583.00	✓
5408682297	22.01.2022		RV	8539733635	Sales Invoice	M025	7	26,583.00	✓
5408682476	22.01.2022		RV	8539733643	Sales Invoice	M025	7	26,583.00	✓
5408682624	22.01.2022		RV	8539733644	Sales Invoice	M025	6	22,786.00	✓
5408682702	22.01.2022		RV	8539733645	Sales Invoice	M025	7	26,583.00	✓
5408682747	22.01.2022		RV	8539733646	Sales Invoice	M025	6	22,786.00	✓
5408682775	22.01.2022		RV	8539733647	Sales Invoice	M025	7	26,583.00	✓
5408682807	22.01.2022		RV	8539733648	Sales Invoice	M025	6	22,786.00	✓
5408682844	22.01.2022		RV	8539733649	Sales Invoice	M025	7	26,583.00	✓
5408682877	22.01.2022		RV	8539733650	Sales Invoice	M025	7	26,583.00	✓
5408682923	22.01.2022		RV	8539733651	Sales Invoice	M025	7	26,583.00	✓
5408681426	22.01.2022		RV	8539733616	Sales Invoice	M025	7	26,583.00	✓
5408683199	22.01.2022		RV	947801490	Sales Invoice	M025	7	26,583.00	✓
5408683200	22.01.2022		RV	947801491	Sales Invoice	M025	7	26,583.00	✓
5408680769	22.01.2022		RV	8539733594	Sales Invoice	M025	6	22,786.00	✓
5408680795	22.01.2022		RV	8539733595	Sales Invoice	M025	6	22,786.00	✓
5408680809	22.01.2022		RV	8539733596	Sales Invoice	M025	7	26,583.00	✓
5408680827	22.01.2022		RV	8539733597	Sales Invoice	M025	6	22,786.00	✓
5408680839	22.01.2022		RV	8539733598	Sales Invoice	M025	7	26,583.00	✓

5408680857	22.01.2022		RV	8539733599	Sales Invoice	M025	7	26,583.00	✓
5408680872	22.01.2022		RV	8539733600	Sales Invoice	M025	7	26,583.00	✓
5408680933	22.01.2022		RV	8539733601	Sales Invoice	M025	6	22,786.00	✓
5408680954	22.01.2022		RV	8539733602	Sales Invoice	M025	6	22,786.00	✓
5408680980	22.01.2022		RV	8539733603	Sales Invoice	M025	6	22,786.00	✓
5408681001	22.01.2022		RV	8539733604	Sales Invoice	M025	7	26,583.00	✓
5408681073	22.01.2022		RV	8539733605	Sales Invoice	M025	6	22,786.00	✓
5408681105	22.01.2022		RV	8539733606	Sales Invoice	M025	6	22,786.00	✓
5408681133	22.01.2022		RV	8539733607	Sales Invoice	M025	7	26,583.00	✓
5408681174	22.01.2022		RV	8539733608	Sales Invoice	M025	7	26,583.00	✓
5408681214	22.01.2022		RV	8539733609	Sales Invoice	M025	6	22,786.00	✓
5408681267	22.01.2022		RV	8539733610	Sales Invoice	M025	7	26,583.00	✓
5408681302	22.01.2022		RV	8539733611	Sales Invoice	M025	7	26,583.00	✓
5408681321	22.01.2022		RV	8539733612	Sales Invoice	M025	6	22,786.00	✓
5408681342	22.01.2022		RV	8539733613	Sales Invoice	M025	6	22,786.00	✓
5408681368	22.01.2022		RV	8539733614	Sales Invoice	M025	7	26,583.00	✓
5408681396	22.01.2022		RV	8539733615	Sales Invoice	M025	7	26,583.00	✓
5408690030	25.01.2022		RV	8539733750	Sales Invoice	M030	6	25,184.00	✓
5408690464	25.01.2022		RV	8539733757	Sales Invoice	M030	6	25,184.00	✓
5408691017	25.01.2022		RV	8539733760	Sales Invoice	M030	7	29,381.00	✓
5408691740	25.01.2022		RV	8539733765	Sales Invoice	M030	6	25,184.00	✓
5408704110	29.01.2022		RV	8539733946	Sales Invoice	M025	7	26,583.00	✓
5408703752	29.01.2022		RV	8539733936	Sales Invoice	M025	7	26,583.00	✓
5408708241	31.01.2022		RV	8539734001	Sales Invoice	M030	6	25,184.00	✗
5408708702	31.01.2022		RV	8539734005	Sales Invoice	M030	6	25,184.00	✗
5408709261	31.01.2022		RV	8539734006	Sales Invoice	M030	6	25,184.00	✗
5408710063	31.01.2022		RV	8539734014	Sales Invoice	M030	4	16,789.00	✓
5408710830	31.01.2022		RV	8539734021	Sales Invoice	M025	6	22,786.00	✓
5408710842	31.01.2022		RV	8539734022	Sales Invoice	M025	6	22,786.00	✓
5408710977	31.01.2022		RV	8539734023	Sales Invoice	M025	6	22,786.00	✓
5408713048	01.02.2022		RV	8539734048	Sales Invoice	M030	7	29,381.00	✓

5408713610	01.02.2022		RV	8539734057	Sales Invoice	M030	7	29,381.00	✓
5408715408	02.02.2022		RV	8539734091	Sales Invoice	M030	7	29,381.00	✓
5408715985	02.02.2022		RV	8539734100	Sales Invoice	M030	7	29,381.00	✓
5408720034	03.02.2022		RV	8539734137	Sales Invoice	M025	7	26,583.00	✓
5408722260	04.02.2022		RV	8539734167	Sales Invoice	M025	6	22,786.00	✓
5408726155	05.02.2022		RV	8539734202	Sales Invoice	M025	7	26,583.00	✓
5408731937	07.02.2022		RV	8539734272	Sales Invoice	M030	7	29,381.00	✗
5408737046	09.02.2022		RV	8539734332	Sales Invoice	M025	7	26,583.00	✓
5408737946	09.02.2022		RV	8539734346	Sales Invoice	M025	4	15,190.00	✓
5408743510	11.02.2022		RV	8539734410	Sales Invoice	M025	7	26,583.00	✓
5408748544	12.02.2022		RV	8539734449	Sales Invoice	M025	7	26,583.00	✓
5408749027	12.02.2022		RV	8539734459	Sales Invoice	M025	7	26,583.00	✓
5408749402	12.02.2022		RV	8539734464	Sales Invoice	M025	7	26,583.00	✓
5408749685	12.02.2022		RV	8539734466	Sales Invoice	M025	3	11,393.00	✓
5408784514	23.02.2022		RV	8539734834	Sales Invoice	M025	4	15,190.00	✓
5408794357	26.02.2022		RV	8539734951	Sales Invoice	M025	7	26,583.00	✓
5408794394	26.02.2022		RV	8539734952	Sales Invoice	M025	7	26,583.00	✓
5408794635	26.02.2022		RV	8539734955	Sales Invoice	M025	7	26,583.00	✓
5408795321	26.02.2022		RV	8539734961	Sales Invoice	M025	2	7,595.00	✓
5408815852	04.03.2022		RV	8539735116	Sales Invoice	M030	7	29,381.00	✗
2108113650	31.03.2022	6	BR	ICICR52022	Bank Receipt				-7,00,000.00
					Total		610	23,62,104.00	-7,00,000.00
					Closing Balance			**16,62,104.00**	

Note: Please verify the above balance and quantity.In case of any difference please inform us within 15 days.
In case of no information it will be treated that the above balance and quantity is confirmed by you.

Books of accounts were verified. Tick bills were received. Cross bills were not received

Name:

Sign: [illegible]

Date: 28.9.22

UltraTech Cement Ltd
CIN: L26940MH2000PLC128420
Ready Mix Concrete Division

Customer Code : 0040108762
Name : DR NRKBIOTECH PRIVATE LIMITED
City : HYDERABAD
Period : 01-04-2022 To 21-09-2022
Run Date :21.09.2022
Run Time :15:22:09
PAN Number :AACCD2775Q
TIN Number :

Books of accounts were verified. Tick bills were received. Cross bills were not received
Name: Mahesh
Sign: E. Mahesh
Date: 26/09/2022

Doc No	Document Date	Spl G/L	Doc Type	Reference	Narration	Grade	Quantity	Debit Amount	Credit Amount
		6			Opening Balance				
5408137120	15.05.2022		RV	953112361	Sales Invoice	M030	7	34,278.00	
5408137142	15.05.2022		RV	953112362	Sales Invoice	M030	7	34,278.00	
5408137153	15.05.2022		RV	953112363	Sales Invoice	M030	7	34,278.00	
5408137161	15.05.2022		RV	953112364	Sales Invoice	M030	7	34,278.00	
5408137177	15.05.2022		RV	953112365	Sales Invoice	M030	7	34,278.00	
5408137198	15.05.2022		RV	953112366	Sales Invoice	M030	7	34,278.00	
5408137220	15.05.2022		RV	953112367	Sales Invoice	M030	7	34,278.00	
5408137239	15.05.2022		RV	953112368	Sales Invoice	M030	7	34,278.00	
5408137308	15.05.2022		RV	953112369	Sales Invoice	M030	7	34,278.00	
5408137582	15.05.2022		RV	8539737510	Sales Invoice	M030	7	34,278.00	
5408137303	15.05.2022		RV	8539737496	Sales Invoice	M030	7	34,278.00	
5408137292	15.05.2022		RV	8539737495	Sales Invoice	M030	7	34,278.00	
5408137278	15.05.2022		RV	8539737494	Sales Invoice	M030	6	29,381.00	
5408137262	15.05.2022		RV	8539737493	Sales Invoice	M030	7	34,278.00	
5408137251	15.05.2022		RV	8539737492	Sales Invoice	M030	6	29,381.00	
5408137237	15.05.2022		RV	8539737491	Sales Invoice	M030	7	34,278.00	
5408137223	15.05.2022		RV	8539737490	Sales Invoice	M030	7	34,278.00	

5408137207	15.05.2022		RV	8539737489	Sales Invoice	M030	7	34,278.00	
5408137192	15.05.2022		RV	8539737488	Sales Invoice	M030	7	34,278.00	
5408137167	15.05.2022		RV	8539737487	Sales Invoice	M030	7	34,278.00	
5408137151	15.05.2022		RV	8539737486	Sales Invoice	M030	6	29,381.00	
5408137143	15.05.2022		RV	8539737485	Sales Invoice	M030	6	29,381.00	
5408136801	15.05.2022		RV	8539737468	Sales Invoice	M030	7	34,278.00	
5408136820	15.05.2022		RV	8539737469	Sales Invoice	M030	6	29,381.00	
5408136843	15.05.2022		RV	8539737470	Sales Invoice	M030	7	34,278.00	
5408136858	15.05.2022		RV	8539737471	Sales Invoice	M030	6	29,381.00	
5408136870	15.05.2022		RV	8539737472	Sales Invoice	M030	6	29,381.00	
5408136895	15.05.2022		RV	8539737473	Sales Invoice	M030	7	34,278.00	
5408136910	15.05.2022		RV	8539737474	Sales Invoice	M030	7	34,278.00	
5408136960	15.05.2022		RV	8539737475	Sales Invoice	M030	7	34,278.00	
5408136972	15.05.2022		RV	8539737476	Sales Invoice	M030	7	34,278.00	
5408136982	15.05.2022		RV	8539737477	Sales Invoice	M030	7	34,278.00	
5408136997	15.05.2022		RV	8539737478	Sales Invoice	M030	7	34,278.00	
5408137011	15.05.2022		RV	8539737479	Sales Invoice	M030	7	34,278.00	
5408137024	15.05.2022		RV	8539737480	Sales Invoice	M030	6	29,381.00	
5408137042	15.05.2022		RV	8539737481	Sales Invoice	M030	7	34,278.00	
5408137060	15.05.2022		RV	8539737482	Sales Invoice	M030	6	29,381.00	
5408137108	15.05.2022		RV	8539737483	Sales Invoice	M030	7	34,278.00	
5408137130	15.05.2022		RV	8539737484	Sales Invoice	M030	6	29,381.00	
5408137003	15.05.2022		RV	9346721317	Sales Invoice	M030	7	34,278.00	
5408137056	15.05.2022		RV	9346721318	Sales Invoice	M030	7	34,278.00	
5408137076	15.05.2022		RV	9346721319	Sales Invoice	M030	7	34,278.00	
5408137194	15.05.2022		RV	9346721320	Sales Invoice	M030	7	34,278.00	
5408137229	15.05.2022		RV	9346721321	Sales Invoice	M030	7	34,278.00	
5408137258	15.05.2022		RV	9346721322	Sales Invoice	M030	7	34,278.00	
5408137319	15.05.2022		RV	9346721323	Sales Invoice	M030	7	34,278.00	
5408137581	15.05.2022		RV	9346721324	Sales Invoice	M030	7	34,278.00	
5408137010	15.05.2022		RV	947803120	Sales Invoice	M030	7	34,278.00	

5408137030	15.05.2022		RV	947803121	Sales Invoice	M030	7	34,278.00	
5408137041	15.05.2022		RV	947803122	Sales Invoice	M030	7	34,278.00	
5408137083	15.05.2022		RV	947803123	Sales Invoice	M030	7	34,278.00	
5408137086	15.05.2022		RV	947803124	Sales Invoice	M030	7	34,278.00	
5408137098	15.05.2022		RV	947803125	Sales Invoice	M030	7	34,278.00	
5408137114	15.05.2022		RV	947803126	Sales Invoice	M030	7	34,278.00	
5408137137	15.05.2022		RV	947803127	Sales Invoice	M030	7	34,278.00	
5408137494	16.05.2022		RV	8539737508	Sales Invoice	M030	7	34,278.00	
5408137480	16.05.2022		RV	8539737507	Sales Invoice	M030	7	34,278.00	
5408137463	16.05.2022		RV	8539737506	Sales Invoice	M030	7	34,278.00	
5408137453	16.05.2022		RV	8539737505	Sales Invoice	M030	7	34,278.00	
5408137436	16.05.2022		RV	8539737504	Sales Invoice	M030	6	29,381.00	
5408137423	16.05.2022		RV	8539737503	Sales Invoice	M030	7	34,278.00	
5408137409	16.05.2022		RV	8539737502	Sales Invoice	M030	7	34,278.00	
5408137395	16.05.2022		RV	8539737501	Sales Invoice	M030	7	34,278.00	
5408137382	16.05.2022		RV	8539737500	Sales Invoice	M030	6	29,381.00	
5408137363	16.05.2022		RV	8539737499	Sales Invoice	M030	7	34,278.00	
5408137348	16.05.2022		RV	8539737498	Sales Invoice	M030	6	29,381.00	
5408137325	16.05.2022		RV	8539737497	Sales Invoice	M030	7	34,278.00	
5408138580	16.05.2022		RV	8539737552	Sales Invoice	M030	6	29,381.00	
5408138695	16.05.2022		RV	8539737553	Sales Invoice	M030	6	29,411.00	
5408140517	16.05.2022		RV	8539737554	Sales Invoice	M030	7	34,312.00	
5408138539	16.05.2022		RV	9346721335	Sales Invoice	M030	7	34,278.00	
5408138242	16.05.2022		RV	9346721333	Sales Invoice	M030	7	34,278.00	
5408138166	16.05.2022		RV	9346721332	Sales Invoice	M030	7	34,278.00	
5408137952	16.05.2022		RV	9346721331	Sales Invoice	M030	7	34,278.00	
5408137838	16.05.2022		RV	9346721330	Sales Invoice	M030	7	34,278.00	
5408137809	16.05.2022		RV	9346721329	Sales Invoice	M030	7	34,278.00	
5408137761	16.05.2022		RV	9346721328	Sales Invoice	M030	7	34,278.00	
5408137673	16.05.2022		RV	9346721327	Sales Invoice	M030	7	34,278.00	
5408137601	16.05.2022		RV	9346721325	Sales Invoice	M030	7	34,278.00	

5408137641	16.05.2022		RV	9346721326	Sales Invoice	M030	7	34,278.00	
5408137517	16.05.2022		RV	8539737509	Sales Invoice	M030	7	34,278.00	
5408138121	16.05.2022		RV	8539737541	Sales Invoice	M030	7	34,278.00	
5408138089	16.05.2022		RV	8539737540	Sales Invoice	M030	6	29,381.00	
5408138064	16.05.2022		RV	8539737539	Sales Invoice	M030	7	34,278.00	
5408138042	16.05.2022		RV	8539737538	Sales Invoice	M030	7	34,278.00	
5408138017	16.05.2022		RV	8539737537	Sales Invoice	M030	6	29,381.00	
5408137969	16.05.2022		RV	8539737536	Sales Invoice	M030	7	34,278.00	
5408137910	16.05.2022		RV	8539737535	Sales Invoice	M030	7	34,278.00	
5408137894	16.05.2022		RV	8539737534	Sales Invoice	M030	7	34,278.00	
5408137881	16.05.2022		RV	8539737533	Sales Invoice	M030	7	34,278.00	
5408137841	16.05.2022		RV	8539737532	Sales Invoice	M030	7	34,278.00	
5408137824	16.05.2022		RV	8539737531	Sales Invoice	M030	7	34,278.00	
5408137810	16.05.2022		RV	8539737530	Sales Invoice	M030	6	29,381.00	
5408137788	16.05.2022		RV	8539737529	Sales Invoice	M030	7	34,278.00	
5408137774	16.05.2022		RV	8539737528	Sales Invoice	M030	6	29,381.00	
5408138155	16.05.2022		RV	8539737542	Sales Invoice	M030	6	29,381.00	
5408138185	16.05.2022		RV	8539737543	Sales Invoice	M030	6	29,381.00	
5408138207	16.05.2022		RV	8539737544	Sales Invoice	M030	7	34,278.00	
5408138282	16.05.2022		RV	8539737545	Sales Invoice	M030	7	34,278.00	
5408138306	16.05.2022		RV	8539737546	Sales Invoice	M030	7	34,278.00	
5408138336	16.05.2022		RV	8539737547	Sales Invoice	M030	7	34,278.00	
5408138415	16.05.2022		RV	8539737548	Sales Invoice	M030	7	34,278.00	
5408138480	16.05.2022		RV	8539737549	Sales Invoice	M030	7	34,278.00	
5408138511	16.05.2022		RV	8539737550	Sales Invoice	M030	6	29,381.00	
5408137762	16.05.2022		RV	8539737527	Sales Invoice	M030	7	34,278.00	
5408137751	16.05.2022		RV	8539737526	Sales Invoice	M030	7	34,278.00	
5408137738	16.05.2022		RV	8539737525	Sales Invoice	M030	6	29,381.00	
5408137733	16.05.2022		RV	8539737524	Sales Invoice	M030	7	34,278.00	
5408137723	16.05.2022		RV	8539737523	Sales Invoice	M030	6	29,381.00	
5408137713	16.05.2022		RV	8539737522	Sales Invoice	M030	7	34,278.00	

5408137691	16.05.2022		RV	8539737521	Sales Invoice	M030	7	34,278.00	
5408137678	16.05.2022		RV	8539737520	Sales Invoice	M030	6	29,381.00	
5408137658	16.05.2022		RV	8539737519	Sales Invoice	M030	6	29,381.00	
5408137650	16.05.2022		RV	8539737518	Sales Invoice	M030	7	34,278.00	
5408137640	16.05.2022		RV	8539737517	Sales Invoice	M030	7	34,278.00	
5408137634	16.05.2022		RV	8539737516	Sales Invoice	M030	7	34,278.00	
5408137625	16.05.2022		RV	8539737515	Sales Invoice	M030	6	29,381.00	
5408137616	16.05.2022		RV	8539737514	Sales Invoice	M030	6	29,381.00	
5408137610	16.05.2022		RV	8539737513	Sales Invoice	M030	7	34,278.00	
5408137599	16.05.2022		RV	8539737512	Sales Invoice	M030	7	34,278.00	
5408137586	16.05.2022		RV	8539737511	Sales Invoice	M030	7	34,278.00	
5408138557	16.05.2022		RV	8539737551	Sales Invoice	M030	7	34,278.00	
5408137764	16.05.2022		RV	953112383	Sales Invoice	M030	7	34,278.00	
5408137915	16.05.2022		RV	953112384	Sales Invoice	M030	7	34,278.00	
5408137744	16.05.2022		RV	953112382	Sales Invoice	M030	7	34,278.00	
5408137715	16.05.2022		RV	953112381	Sales Invoice	M030	7	34,278.00	
5408137663	16.05.2022		RV	953112380	Sales Invoice	M030	7	34,278.00	
5408137974	16.05.2022		RV	953112385	Sales Invoice	M030	7	34,278.00	
5408138199	16.05.2022		RV	953112386	Sales Invoice	M030	7	34,278.00	
5408138251	16.05.2022		RV	953112387	Sales Invoice	M030	7	34,278.00	
5408138335	16.05.2022		RV	953112388	Sales Invoice	M030	7	34,278.00	
5408138382	16.05.2022		RV	953112389	Sales Invoice	M030	7	34,278.00	
5408138438	16.05.2022		RV	953112390	Sales Invoice	M030	7	34,278.00	
5408137648	16.05.2022		RV	953112379	Sales Invoice	M030	7	34,278.00	
5408137637	16.05.2022		RV	953112378	Sales Invoice	M030	7	34,278.00	
5408137621	16.05.2022		RV	953112377	Sales Invoice	M030	7	34,278.00	
5408137608	16.05.2022		RV	953112376	Sales Invoice	M030	7	34,278.00	
5408137597	16.05.2022		RV	953112375	Sales Invoice	M030	7	34,278.00	
5408137513	16.05.2022		RV	953112374	Sales Invoice	M030	7	34,278.00	
5408137490	16.05.2022		RV	953112373	Sales Invoice	M030	7	34,278.00	
5408137447	16.05.2022		RV	953112372	Sales Invoice	M030	7	34,278.00	

5408137433	16.05.2022		RV	953112371	Sales Invoice	M030	7	34,278.00	
5408137324	16.05.2022		RV	953112370	Sales Invoice	M030	7	34,278.00	
5408137337	16.05.2022		RV	947803128	Sales Invoice	M030	7	34,278.00	
5408138484	16.05.2022		RV	953112391	Sales Invoice	M030	7	34,278.00	
5408137360	16.05.2022		RV	947803129	Sales Invoice	M030	7	34,278.00	
5408137386	16.05.2022		RV	947803130	Sales Invoice	M030	7	34,278.00	
5408137421	16.05.2022		RV	947803131	Sales Invoice	M030	7	34,278.00	
5408137440	16.05.2022		RV	947803132	Sales Invoice	M030	7	34,278.00	
5408137661	16.05.2022		RV	947803133	Sales Invoice	M030	7	34,278.00	
5408137684	16.05.2022		RV	947803134	Sales Invoice	M030	7	34,278.00	
5408137689	16.05.2022		RV	947803135	Sales Invoice	M030	7	34,278.00	
5408141618	16.05.2022		RV	947803166	Sales Invoice	M030	7	34,312.00	
5408199407	02.06.2022		RV	8539738067	Sales Invoice	M030	3	15,306.00	
5408198983	02.06.2022		RV	8539738059	Sales Invoice	M030	7	35,713.00	
5408198709	02.06.2022		RV	8539738053	Sales Invoice	M030	7	35,713.00	
5408198485	02.06.2022		RV	8539738048	Sales Invoice	M030	7	35,713.00	
5408198058	02.06.2022		RV	8539738042	Sales Invoice	M030	7	34,312.00	
5408197699	02.06.2022		RV	8539738038	Sales Invoice	M025	6	28,810.00	
5408197490	02.06.2022		RV	8539738035	Sales Invoice	M025	7	33,612.00	
5408206965	04.06.2022		RV	8539738125	Sales Invoice	M030	7	35,713.00	
5408207015	04.06.2022		RV	8539738126	Sales Invoice	M030	7	35,713.00	
5408207422	04.06.2022		RV	8539738130	Sales Invoice	M030	7	35,713.00	
5408207494	04.06.2022		RV	8539738132	Sales Invoice	M030	7	35,713.00	
5408207888	04.06.2022		RV	8539738139	Sales Invoice	M030	6.5	33,162.00	
5408208045	04.06.2022		RV	8539738144	Sales Invoice	M030	3	15,306.00	
5408216292	07.06.2022		RV	8539738214	Sales Invoice	M030	5	25,509.00	
5408215240	07.06.2022		RV	8539738205	Sales Invoice	M030	7	35,713.00	
5408215192	07.06.2022		RV	8539738204	Sales Invoice	M030	7	35,713.00	
5408242486	14.06.2022		RV	8539738436	Sales Invoice	M025	5	24,009.00	
5408258887	18.06.2022		RV	8539738599	Sales Invoice	M030	6	30,611.00	
5408258259	18.06.2022		RV	8539738589	Sales Invoice	M030	6.5	33,162.00	

5408257033	18.06.2022		RV	8539738568	Sales Invoice	M030	7	35,713.00	
5408272014	22.06.2022		RV	8539738703	Sales Invoice	M030	7	35,713.00	
5408271538	22.06.2022		RV	8539738699	Sales Invoice	M030	6	30,611.00	
5408271290	22.06.2022		RV	8539738697	Sales Invoice	M030	7	35,713.00	
5408272206	22.06.2022		RV	8539738706	Sales Invoice	M030	7	35,713.00	
5408272504	22.06.2022		RV	8539738710	Sales Invoice	M030	7	35,713.00	
5408272611	22.06.2022		RV	8539738712	Sales Invoice	M030	7	35,713.00	
5408272964	22.06.2022		RV	8539738715	Sales Invoice	M030	5	25,509.00	
5408273182	22.06.2022		RV	8539738717	Sales Invoice	M030	4	20,407.00	
2108036350	22.06.2022	6	BR	N173221295	Bank Receipt				-10,00,000.00
5408278329	24.06.2022		RV	8539738755	Sales Invoice	M030	6	30,611.00	
5408279484	24.06.2022		RV	8539738763	Sales Invoice	M030	7	35,713.00	
2108039000	27.06.2022	6	BR	YESBR52022	Bank Receipt				-10,00,000.00
2108044175	05.07.2022	6	BR	N186221324	Bank Receipt				-10,00,000.00
2108044045	05.07.2022	6	BR	N186221324	Bank Receipt				-10,00,000.00
2108051456	27.07.2022	6	BR	N208221334	Bank Receipt				-3,00,000.00
2108051454	27.07.2022	6	BR	N208221334	Bank Receipt				-3,00,000.00
5408415775	06.08.2022		RV	8539740603	Sales Invoice	M030	7	34,312.00	
5408415748	06.08.2022		RV	8539740602	Sales Invoice	M030	7	34,312.00	
5408415731	06.08.2022		RV	8539740601	Sales Invoice	M030	7	34,312.00	
5408415709	06.08.2022		RV	8539740600	Sales Invoice	M030	7	34,312.00	
5408415693	06.08.2022		RV	8539740599	Sales Invoice	M030	6	29,411.00	
5408415665	06.08.2022		RV	8539740598	Sales Invoice	M030	7	34,312.00	
5408415610	06.08.2022		RV	8539740597	Sales Invoice	M030	7	34,312.00	
5408415591	06.08.2022		RV	8539740596	Sales Invoice	M030	7	34,312.00	
5408415577	06.08.2022		RV	8539740595	Sales Invoice	M030	7	34,312.00	
5408415562	06.08.2022		RV	8539740594	Sales Invoice	M030	7	34,312.00	
5408415537	06.08.2022		RV	8539740593	Sales Invoice	M030	7	34,312.00	
5408415522	06.08.2022		RV	8539740592	Sales Invoice	M030	7	34,312.00	
5408415411	06.08.2022		RV	8539740591	Sales Invoice	M030	7	34,312.00	
5408415383	06.08.2022		RV	8539740590	Sales Invoice	M030	7	34,312.00	

5408415363	06.08.2022		RV	8539740589	Sales Invoice	M030	7	34,312.00	
5408415285	06.08.2022		RV	8539740587	Sales Invoice	M030	7	34,312.00	
5408415264	06.08.2022		RV	8539740586	Sales Invoice	M030	7	34,312.00	
5408415840	06.08.2022		RV	9346722801	Sales Invoice	M030	7	34,312.00	
5408415799	06.08.2022		RV	953114691	Sales Invoice	M030	7	34,312.00	
5408415763	06.08.2022		RV	953114690	Sales Invoice	M030	7	34,312.00	
5408415722	06.08.2022		RV	953114689	Sales Invoice	M030	7	34,312.00	
5408415674	06.08.2022		RV	953114688	Sales Invoice	M030	7	34,312.00	
5408415672	06.08.2022		RV	953114687	Sales Invoice	M030	7	34,312.00	
5408415613	06.08.2022		RV	953114686	Sales Invoice	M030	7	34,312.00	
5408415585	06.08.2022		RV	953114685	Sales Invoice	M030	6	29,411.00	
5408415546	06.08.2022		RV	953114684	Sales Invoice	M030	7	34,312.00	
5408415437	06.08.2022		RV	953114683	Sales Invoice	M030	7	34,312.00	
5408415389	06.08.2022		RV	953114682	Sales Invoice	M030	7	34,312.00	
5408415309	06.08.2022		RV	953114680	Sales Invoice	M030	7	34,312.00	
5408415779	06.08.2022		RV	9346722800	Sales Invoice	M030	7	34,312.00	
5408415727	06.08.2022		RV	9346722799	Sales Invoice	M030	7	34,312.00	
5408415360	06.08.2022		RV	947804196	Sales Invoice	M030	7	34,312.00	
5408415393	06.08.2022		RV	947804197	Sales Invoice	M030	7	34,312.00	
5408415447	06.08.2022		RV	947804198	Sales Invoice	M030	7	34,312.00	
5408415599	06.08.2022		RV	947804199	Sales Invoice	M030	7	34,312.00	
5408415621	06.08.2022		RV	947804200	Sales Invoice	M030	7	34,312.00	
5408415679	06.08.2022		RV	947804201	Sales Invoice	M030	7	34,312.00	
5408415684	06.08.2022		RV	947804202	Sales Invoice	M030	7	34,312.00	
5408415685	06.08.2022		RV	947804203	Sales Invoice	M030	7	34,312.00	
5408415706	06.08.2022		RV	947804204	Sales Invoice	M030	7	34,312.00	
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5408415777	06.08.2022		RV	947804205	Sales Invoice	M030	7	34,312.00	
5408418505	07.08.2022		RV	8539740666	Sales Invoice	M030	7	34,312.00	
5408418447	07.08.2022		RV	8539740665	Sales Invoice	M030	7	34,312.00	
5408418312	07.08.2022		RV	8539740664	Sales Invoice	M030	7	34,312.00	

5408418292	07.08.2022		RV	8539740663	Sales Invoice	M030	7	34,312.00
5408418261	07.08.2022		RV	8539740662	Sales Invoice	M030	6	29,411.00
5408418241	07.08.2022		RV	8539740661	Sales Invoice	M030	7	34,312.00
5408418214	07.08.2022		RV	8539740660	Sales Invoice	M030	7	34,312.00
5408418188	07.08.2022		RV	8539740659	Sales Invoice	M030	7	34,312.00
5408418144	07.08.2022		RV	8539740658	Sales Invoice	M030	7	34,312.00
5408418118	07.08.2022		RV	8539740657	Sales Invoice	M030	7	34,312.00
5408418084	07.08.2022		RV	8539740656	Sales Invoice	M030	7	34,312.00
5408418051	07.08.2022		RV	8539740655	Sales Invoice	M030	7	34,312.00
5408418010	07.08.2022		RV	8539740654	Sales Invoice	M030	7	34,312.00
5408417973	07.08.2022		RV	8539740653	Sales Invoice	M030	7	34,312.00
5408418538	07.08.2022		RV	8539740667	Sales Invoice	M030	7	34,312.00
5408418598	07.08.2022		RV	8539740668	Sales Invoice	M030	7	34,312.00
5408418617	07.08.2022		RV	8539740669	Sales Invoice	M030	7	34,312.00
5408418635	07.08.2022		RV	8539740670	Sales Invoice	M030	7	34,312.00
5408418646	07.08.2022		RV	8539740671	Sales Invoice	M030	7	34,312.00
5408418656	07.08.2022		RV	8539740672	Sales Invoice	M030	7	34,312.00
5408418728	07.08.2022		RV	8539740673	Sales Invoice	M030	7	34,312.00
5408417383	07.08.2022		RV	9346722810	Sales Invoice	M030	7	34,312.00
5408416637	07.08.2022		RV	9346722805	Sales Invoice	M030	7	34,312.00
5408416483	07.08.2022		RV	9346722804	Sales Invoice	M030	7	34,312.00
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5408418792	07.08.2022		RV	8539740676	Sales Invoice	M030	7	34,312.00
5408418804	07.08.2022		RV	8539740677	Sales Invoice	M030	7	34,312.00
5408418817	07.08.2022		RV	8539740678	Sales Invoice	M030	7	34,312.00
5408416487	07.08.2022		RV	947804214	Sales Invoice	M030	7	34,312.00
5408416521	07.08.2022		RV	947804215	Sales Invoice	M030	7	34,312.00
5408416629	07.08.2022		RV	947804216	Sales Invoice	M030	7	34,312.00
5408416692	07.08.2022		RV	947804217	Sales Invoice	M030	7	34,312.00
5408416720	07.08.2022		RV	947804218	Sales Invoice	M030	7	34,312.00

5408416747	07.08.2022		RV	947804219	Sales Invoice	M030	7	34,312.00	
5408416937	07.08.2022		RV	947804220	Sales Invoice	M030	7	34,312.00	
5408416987	07.08.2022		RV	947804221	Sales Invoice	M030	7	34,312.00	
5408417237	07.08.2022		RV	947804222	Sales Invoice	M030	7	34,312.00	
5408417282	07.08.2022		RV	947804223	Sales Invoice	M030	7	34,312.00	
5408417345	07.08.2022		RV	947804224	Sales Invoice	M030	7	34,312.00	
5408417456	07.08.2022		RV	947804225	Sales Invoice	M030	7	34,312.00	
5408417532	07.08.2022		RV	947804226	Sales Invoice	M030	7	34,312.00	
5408417708	07.08.2022		RV	947804227	Sales Invoice	M030	7	34,312.00	
5408417709	07.08.2022		RV	947804228	Sales Invoice	M030	7	34,312.00	
5408417776	07.08.2022		RV	947804229	Sales Invoice	M030	7	34,312.00	
5408417832	07.08.2022		RV	947804230	Sales Invoice	M030	7	34,312.00	
5408418075	07.08.2022		RV	947804231	Sales Invoice	M030	7	34,312.00	
5408416283	07.08.2022		RV	953114696	Sales Invoice	M030	7	34,312.00	
5408416315	07.08.2022		RV	953114697	Sales Invoice	M030	7	34,312.00	
5408416345	07.08.2022		RV	953114698	Sales Invoice	M030	6	29,411.00	
5408416438	07.08.2022		RV	953114701	Sales Invoice	M030	7	34,312.00	
5408416522	07.08.2022		RV	953114702	Sales Invoice	M030	7	34,312.00	
5408416630	07.08.2022		RV	953114704	Sales Invoice	M030	7	34,312.00	
5408416753	07.08.2022		RV	953114706	Sales Invoice	M030	7	34,312.00	
5408416909	07.08.2022		RV	953114708	Sales Invoice	M030	7	34,312.00	
5408416993	07.08.2022		RV	953114709	Sales Invoice	M030	7	34,312.00	
5408418742	07.08.2022		RV	953114713	Sales Invoice	M030	7	34,312.00	
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5408417865	07.08.2022		RV	8539740651	Sales Invoice	M030	7	34,312.00	
5408417836	07.08.2022		RV	8539740650	Sales Invoice	M030	7	34,312.00	
5408417801	07.08.2022		RV	8539740649	Sales Invoice	M030	7	34,312.00	
5408417765	07.08.2022		RV	8539740648	Sales Invoice	M030	7	34,312.00	
5408417726	07.08.2022		RV	8539740647	Sales Invoice	M030	7	34,312.00	
5408417666	07.08.2022		RV	8539740645	Sales Invoice	M030	7	34,312.00	
5408417622	07.08.2022		RV	8539740644	Sales Invoice	M030	6	29,411.00	

5408417585	07.08.2022		RV	8539740643	Sales Invoice	M030	7	34,312.00	
5408417531	07.08.2022		RV	8539740641	Sales Invoice	M030	7	34,312.00	
5408417472	07.08.2022		RV	8539740640	Sales Invoice	M030	7	34,312.00	
5408417428	07.08.2022		RV	8539740639	Sales Invoice	M030	6	29,411.00	
5408417362	07.08.2022		RV	8539740637	Sales Invoice	M030	7	34,312.00	
5408417324	07.08.2022		RV	8539740636	Sales Invoice	M030	7	34,312.00	
5408417204	07.08.2022		RV	8539740634	Sales Invoice	M030	7	34,312.00	
5408416971	07.08.2022		RV	8539740629	Sales Invoice	M030	7	34,312.00	
5408416735	07.08.2022		RV	8539740624	Sales Invoice	M030	6	29,411.00	
5408416639	07.08.2022		RV	8539740622	Sales Invoice	M030	7	34,312.00	
5408416424	07.08.2022		RV	8539740614	Sales Invoice	M030	7	34,312.00	
5408416375	07.08.2022		RV	8539740612	Sales Invoice	M030	6	29,411.00	
5408416320	07.08.2022		RV	8539740609	Sales Invoice	M030	7	34,312.00	
5408416122	07.08.2022		RV	947804207	Sales Invoice	M030	7	34,312.00	
5408416224	07.08.2022		RV	947804208	Sales Invoice	M030	7	34,312.00	
5408416340	07.08.2022		RV	947804209	Sales Invoice	M030	7	34,312.00	
5408416362	07.08.2022		RV	947804210	Sales Invoice	M030	7	34,312.00	
5408416397	07.08.2022		RV	947804211	Sales Invoice	M030	7	34,312.00	
5408416417	07.08.2022		RV	947804212	Sales Invoice	M030	7	34,312.00	
5408416467	07.08.2022		RV	947804213	Sales Invoice	M030	7	34,312.00	
2108063769	26.08.2022	6	BR	N238221335	Bank Receipt				-5,00,000.00
2108066511	03.09.2022	6	BR	N246221336	Bank Receipt				-2,00,000.00
					Total		2,112.00	1,03,78,277.00	-53,00,000.00
					Closing Balance			**50,78,277.00**	

Note: Please verify the above balance and quantity.In case of any difference please inform us within 15 days.
In case of no information it will be treated that the above balance and quantity is confirmed by you.