

TYA BIRLA



EWB No. 561879967200

EWB Exp. 21-09-2025 23:59:00

TAX INVOICE

UltraTech Cement Limited

Duplicate for Transporter

Unit/Depot-Address: ARAKONAM CEMENT WORKS, ULTRATECH CEMENT LIMITED, CHITTERI POST

ARAKONAM, TAMIL NADU, 631003

GSTIN : 33AAACL6442L1ZH

CIN : L26940MH2000PLC128420

TAN NO: BLRU01804F

HSN Code: 2523 29 10

Invoice No.: 8996755894 Plant/Depot Code: 6996 Invoice Reference No.:

Date of Issue of Invoice: 20.09.2025

IRN: cf3363caae5f5432770eda43feda12202a227635afaca3f7b58196ee96dfb3a

Driver Mobile: 09080113688

Batch No.: W/M/YY: 38/09/2025

Name of Commodity : Cement

Whether Tax is payable under Reverse Charge

Yes ☐No ☒

Name & Address of Recipient :

KEC International Limited

For HCC KEC Consortium Project,

Chennai Metro Rail Limited

Place of Supply: CHENNAI

State: TAMIL NADU

State Code: 33

GSTIN NO: 33AACCK5599H1Z9

Recipient PO No/Date :

1005191243/04.08.2025

Recipient Code : 641051K036

Segment : KEY CUSTOMER

Name & Address of Delivery:

KEC International Limited

HCC - KEC CONSORTIUM CMRL

KOLLAPANCHERRYPOONAMALLEE

POONAMMALLIEPOONAMALLEE

State: TAMIL NADU State Code: 33

Description of Goods	F53UTHP1965000 ULTRATECH	Particulars	Quantity	UOM	Rate Per MT (In Rupees)	Amount (In Rupees)
No of Packages	OPC 53 500 Bags HDPE / PP PACK	Basic Price	25.000	MT	5,161.41	129,035.25
Average Content per Package	50 KG	CGST SGST	14.00% 14.00%			18,064.94 18,064.94
		Round Off				0.13
					Total Invoice Value	165,165.00

Tax Amount in Words: Rupees Thirty Six Thousand One Hundred Twenty Nine And Paise Eighty Eight Only

Invoice Amount in Words: Rupees One Lakh Sixty Five Thousand One Hundred Sixty Five Only

Name of Transporter : KSS ROADWAYS

L.R.No./RR Date: 19092025

D.O.No & Date: 1136790478 & 19.09.2025

Vehicle No./Wagon NO.: TN23AM5290

L.R.No/RR No.: 6000

D.I.NO. & Date: 6978024623 & 19.09.2025

Mode of Transport: ROAD

Commercial Terms : F.O.R SALE (FRU)

Booking Station:

Challan No & Date: 6996946788

Destination : POONAMALLEE

Despatch From : UTCL ARAKONAM MA

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.

E. & O. E.

For ULTRATECH CEMENT LIMITED

Digitally Signed by:

(UNIT: ARAKONAM CEMENT WORKS)

VENKAT

Freight on this Invoice is payable by Ultra Tech Cement Limited @ Rs.494.00 Per MT.

Checked By

We here by confirm that we have received above referred material in good condition

Seal:

Date:

Signature name & Mobile No of Person/Party who is receiving the material with rubber stamp

Terms & Condition

1. In case of Ex-Depot sale the responsibility of company ceases once the material is delivered to the carrier and Company will not accept any responsibility for shortage, loss, damage in transit.
2. Payment against this invoice should be made by RTGS/NEFT/ACH/IMPS in favour of "UltraTech Cement Limited". Payment against this Invoice can also be made by A/c Payee Cheque/DD in favour of "UltraTech Cement Limited". Payment can also be made at our Zonal Offices through Rupay Debit Card/UPI- BHIM UPI/UPI QR Code/ BHIM UPI QR Code in favour of "UltraTech Cement Limited".
3. If the invoice is not paid within due period as per agreement/PO interest @ 18% P.A. from the due date shall apply.
4. Goods once delivered will not be taken back.
5. Please ensure that any resale of the material should be done within the MRP printed on the bags.
6. Input Tax reversal on the credit note issued by Company towards discount including any Rate Difference needs to be done by you in the same month when such credit notes are issued and disclose the same in Periodical GST Return.
7. 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.



UltraTech
CEMENT
The Engineer's Choice

** For BIS Certification details see website: www.bis.gov.in

for Subject to BANGALORE Jurisdiction

Registered Office: B-wing, 2nd floor, Ahura Centre, Mahakali caves Road, Andheri (EAST), Mumbai-400093

received
by B. S. Suresh
20/9/25



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