

UltraTech

KA BIRLA EWB No. 521877015989 EWB Exp. 15-09-2025 23:59:00 **UltraTech Cement Limited**

Duplicate for Transporter

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

ARAKKONAM, TAMIL NADU, 631003

CIN: L26940MH2000PLC128420 GSTIN: 33AAACL6442L1ZH

TAN NO:BLRU01804F

HSN Code: 2523 29 10

Invoice No.:8996754892 Plant/Depot Code:6996

No

Date of Issue of Invoice .: 14.09.2025

IRN: 8ca3d4dc2ba3b840fdda47c104624459e5ecb72dac3460f9673da1d19a316d51

Invoice Reference No.:

State Code:

Whether Tax is payable under Reverse Charge

Yes

Driver Mobile:09865155475

Batch No.: W/M/YY: 37/09/2025

Name of Commodity: Cement

Name & Address of Recipient:

Oriental Structural Engineers

Recipient PO No/Date: 21228795/11.09.2025

Name & Address of Delivery: **Oriental Structural Engineers**

Pvt Ltd RS NO 15 BY 3A 13 BY 2,

CPRR Projects - NO: 15/3A Kan

KANDAMANGALAM VILLAGE

Recipient Code: 641052O005 PAN No.: AAACO0054F

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Place of Supply: SRIERUMBUDUR

TAMIL NADU

Segment: KEY CUSTOMER

State: TAMIL NADU State Code: 33

GSTIN NO: 33AAACO0054F1Z3

Description of Goods	F53UTLC0965000 ULTRATECH	Particulars	Quantity	UOM	Rate Per MT (In Rupees)	Amount (In Rupees)
No of Packages	OPC 53 LOOSE LOOSE CEMENT	Basic Price	39.560	MT	4,531.25	179,256.25
Average Content per Package		CGST SGST	14.00% 14.00%		12	25,095.88 25,095.88
		Round Off				0.01
			Total Invoice Value			229,448.00

Tax Amount in Words: Rupees Fifty Thousand One Hundred Ninety One And Paise Seventy Six Only

Invoice Amount in Words: Rupees Two Lakh Twenty Nine Thousand Four Hundred Forty Eight Only

Name of Transporter: KSS ROADWAYS

Vehicle No./Wagon NO.: TN45AV2964

L.R.No./RR Date: 14092025

D.O.No & Date: 1136582218 & 14.09.2025 D.I.NO.& Date: 6978023250 & 14.09.2025

Mode of Transport: ROAD

Challan No & Date: 6996945472

L.R.No/RR No.: 5811

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

Destination: ECC-SRIPERAMBUDUR 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. Freight on this Invoice is payable by Ultra Tech Cement Limited @ Rs.374.00 Per MT.

Checked By

E. & O. E.

For ULTRATECH CEMENT LIMITED

Digitally Signed by:

(UNIT: ARAKONAMACIAMIESNI)

Signature name & Mobile No of Person/Party who

is receiving the material with rubber stamp

WORKS)

VENKAT

We here by confirm that we have recei condition

Seal:263211-263215

Date:

Terms & Condition

 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 infavour of "UltraTech Cement Limited". Payment against this Invoice canalso be made by A/c Payee Cheque/DD in favour of "UltraTech Cement Limited" Payment can also be made at our Zonal Offices through RupayDebit Card/UPI- BHIM UPI/UPI QR Code/ BHIM

UPI QR Code in favourof'"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.





