

08.09.2022

The AGM State Bank of India SME Branch, Ranipur BHEL Haridwar

Sub: Advance Payment from Term Loan A/c No to M/s NILAM ENGINEERS for Material Supply at Vadodara Unit. PO Ref No. VFI/VDO/22-23/PO-00044

Reference No.: Term Loan Account No. 40852133679.

Dear Sir

With reference to above mentioned subject and further reference to your 'Letter of Arrangement' we request you to make a payment from Term Loan Account No. 40852133679, for the sum of Rs. 12, 87,746/-to M/s NILAM ENGINEERS after TDS towards Material Supply

For margin money value, you may debit our CC Account No. 40829335926

The Banking details are mentioned below:-

Name

: M/s NILAM ENGINEERS

Bank Name

UNION BANK OF INDIA

Bank Address:

ALKAPURI VADODARA.

A/C No

5103 210000 37211

IFSC Code

: UBIN0903361 (Fifth character is zero)

Kindly do the needful & oblige.

Thanking You

Varahamurti Flexirub Industries Private Limited For Varahamurti Flexirub Industries Pvt. Ltd.

Director

Director

Enclosure:

1.) Invoice Copy

Varahamurti Flexirub Industries Pvt. Ltd.

Plot No. 14, Sec- 3, IIE Sidcul Haridwar – 249403 Telephone: 01334-234568 Mobile: +91-9359840419

E-mail: admin@springfit.com

E-mail: sales@springfit.com

www.springfit.com

TOLL FREE: 80 1016 1016

Website:

"Your trusted Partner for Pre-Engineered Buildings"

#### PROFORMA INVOICE

KONART STEEL BUILDINGS PVT. LTD.

SR NO 642/43

NR VENEZIA PLYWOOD FACTORY

BAVLA RAJKOT HIGHWAY, RUPAL, 382220

GSTIN/UIN: 24AAHCK8791N1ZQ State Name: Gujarat, Code: 24 E-Mail: info@konartsteel.com

Consignee (Ship to)

Varahamurti Flexirub Industries Pvt Ltd

Block No. 26/1 and 30, Mauje- Ujeti

Taluka Halol, Panchmahal

Gujarat - 389350

GSTIN/UIN

: 24AABCV7214K1ZB

: Gujarat, Code : 24

State Name Buyer (Bill to)

Varahamurti Flexirub Industries Pvt Ltd

Surver No. 658, Opp. Darshan Hotel, Taluka Vaghodiya, Village Lilora, Vadodara - 391510, Gujarat

GSTIN/UIN State Name : 24AABCV7214K1ZB

: Guiarat. Code : 24

Dated .
30-Aug-22
Mode/Terms of Payment
Other References
2 Dated
Dated
Delivery Note Date
Destination

Terms of Delivery

10% Advance Along with PO

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	PRE FABRICATED BUILDING MATERIAL Cost of Supply Rs. 2,18,00,000 10% Advance Rs. 21,80,000	94060099	1.0000 UNIT	21,80,000.00	UNIT		21,80,000.00
	Total		1.0000 UNIT				₹ 21,80,000.00

Amount Chargeable (in words)

**INR Twenty One Lakh Eighty Thousand Only** 

HSN/SAC

Taxable Value 21,80,000.00 Total 21,80,000.00

E. & O.E

Tax Amount (in words) : NIL

Company's PAN

: AAHCK8791N

Declaration

94060099

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for KONART STEEL B

EL BUILDINGS NO LTD.

This is a Computer Generated Invoice

For Varahamurti Flexirub Industries Pvt. Ltd.

Directo



www.konartsteel.com



info@konartsteel.com

KONART STEEL BUILDINGS

Marketing Office Address :

C - 1107, The First, B/s. Keshavbaug Party Plot, B/h. ITC Hotel, Vastrapur, Ahmedabad - 380015.



Plant Address: Survey No. 641, 642, 643, Near Venezia Plywood Factory, Bavala - Rajkot Highway, Village: Rupal, Bavala, Ahmedabad - 380220.



08.09.2022

The AGM State Bank of India SME Branch, Ranipur BHEL Haridwar

Sub: Advance Payment from Term Loan A/c to M/s KONART STEEL BUILDINGS PVT. LTD. for Material Supply of (PRE FABRICATED BUILDING MATERIAL) at Vadodara Unit

Reference No.: Term Loan Account No 40852133679.

Dear Sir

With reference to above mentioned subject and further reference to your 'Letter of Arrangement' we request you to make a payment from Term Loan Account No. 40852133679, for the sum of Rs.21, 80,000/- to M/s KONART STEEL BUILDINGS PVT. LTD towards Material Supply of (PRE FABRICATED BUILDING MATERIAL) at Vadodara Unit.

For margin money value, you may debit our CC Account No. 40829335926

The Banking details are mentioned below:-

Name

M/s KONART STEEL BUILDINGS PVT. LTD

Bank Name

**AXIS BANK LTD** 

Bank Address:

ANAND BRANCH, (GJ)

A/C No

920030051095657

IFSC Code

: UTIB0000457

Kindly do the needful & oblige.

Thanking You

Varahamurti Flexirub Industries Private Limited

Director

Director

Enclosure:

1.) Invoice Copy

Varahamurti Flexirub Industries Pvt. Ltd.

Plot No. 14, Sec- 3, IIE Sidcul Haridwar – 249403 Telephone: 01334-234568 Mobile: +91-9359840419

E-mail: admin@springfit.com

E-mail: sales@springfit.com

www.springfit.com

TOLL FREE: 80 1016 1016

Website:



08.09.2022

The AGM State Bank of India SME Branch, Ranipur BHEL Haridwar

Sub: Advance Payment from Term Loan A/c to M/s ANUPAM SALES & SERVICES for Material Supply at Vadodara Unit.

Reference No.: Term Loan Account No 40852133679.

Dear Sir

With reference to above mentioned subject and further reference to your 'Letter of Arrangement' We request you to make a payment from Term Loan Account No. 40852133679, for the sum of Rs. 18,880/-to M/s ANUPAM SALES & SERVICES towards GEN SET one month service payment

For margin money value, you may debit our CC Account No. 40829335926

The Banking details are mentioned below:-

Name

: M/s ANUPAM SALES & SERVICES

Bank Name : HDFC BANK

Bank Address: MANJALPUR VADODARA,

A/C No : 02758020000146

IFSC Code : HDFC0000275

Kindly do the needful & oblige.

Thanking You

Varahamurti Flexirub Industries Private Limited

For Varahamurti Flexirub Industries Pvt. Ltd.

Director

Enclosure:

1.) Invoice Copy

Varahamurti Flexirub Industries Pvt. Ltd.

Plot No. 14, Sec- 3, IIE Sidcul Haridwar - 249403 Telephone: 01334-234568 Mobile: +91-9359840419

E-mail: admin@springfit.com

E-mail: sales@springfit.com

www.springfit.com

TOLL FREE: 80 1016 1016

Website:



# nupam Sales & Services





ax invoice

(ORIGINAL FOR RECIPIENT)



Anupam Sales & Services 264, GIDC Estate. Near Lacky Restaurant. Makarpura, Vadodara Vadodala Udyam Reg. No. - UDYAM-GJ-24-0012933 GSTIN/UIN: 24AACFA8779G1ZP State Name : Gujarat, Code : 24 E-Mail : anupampenset@gmall.com

Consignee (Ship to)

VARAHAMURTI FLEXIRUB INDUSTRIES PRIVATE LTD Survey No 568, OPP Darshan Hotel, Tal: Waghodiya,

Village: Lilora, Vadodara

GSTIN/UIN : 24AABCV7214K1ZB State Name : Gujarat, Code : 24

Buyer (Bill to)

No.

VARAHAMURTI FLEXIRUB INDUSTRIES PRIVATE LTD Survey No 568, OPP Darshan Hotel, Tal: Waghodiya,

Services

Village: Lilora, Vadodara

GSTIN/UIN : 24AABCV7214K1ZB

State Name : Gujarat, Code : 24 Description of

Invoice No.	Dated
126	22-Aug-22
Delivery Note	Mode/Terms of Payment
Buyers Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

1	GEN SET  15 KVA SUCHER CUMMINS SILENT DG SET ON HIRE BASE  Hire Date 20.07.2022 to 19.08.2022  One Month Rent  (Renting of Immovable Property)	9973	1.0000 Nos.	16,000.00	Nos.	16,000.00	
/ /	CGST SGST					1,440.00 1,440.00	
							100000000000000000000000000000000000000
\mr	Total		1.0000 Nos.			₹ 18,880.00	が上をいる

ount Chargeable (in words)

Indian Rupees Eighteen Thousand Eight Hundred Eighty Only

HSN/SAC Taxable **Central Tax** State Tax Total Value . Rate Amount · Amount Tax Amount 9973 16,000,00 1,440.00 1,440.00 2,880.00 Total 16,000.00 1,440.00 1,440,00 2,880.00

Tax Amount (in words): Indian Rupees Two Thousand Eight Hundred Eighty Only

Company's VAT TIN Company's CST No.

: 24190901014 : 24690901014 Company's Service Tax No.: AACFA8779QST001

: AACFA8779Q

Declaration

Company's PAN

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. Company's Bank Details

A/c Holder's Name : Anupam Sales & Services

Bank Name

**Hdfc Bank Current Overdraft Account** 

A/c No. 02758020000146

Quantity

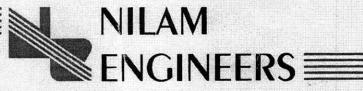
Branch & IFS Code Manjalpur, Vadodara & HDFC0000275

for Anupam Sales & Services

**Authorised Signato** 

E. & O.E

Mobile: 98240 79001 : 98244 33357



### **ENGINEERS & CONTRACTORS**

**OFFICE**: 411, PARADISE COMPLEX, SAYAJIGUNJ, VADODARA - 390 005 emall: pradip\_darji@yahoo.com

OSupte

				TAX	INVOICE					
	ce date :	NE / 22-2 01-09-20 Gujarat	22	State Code : 2	24				Original for Re Duplicate for t	
		illed to:								
Nam Adre	e ss IN	VARAHA PRIVATI SURVEY VILLAGE	E LIMITE ( NO. 658 E LILORA (ADODA) EV7214K	3, Opp: Darsha A.TALUKA-W RA. 391510	an Hotel AGHODIA					A A
Cr.	Name of work	SAC	<u> </u>		Taxable		CGST	r	SGST	Total
Sr. No.	(Service)	Code	Quantity	Amount	Value	Rate	Amount	Rate	A STATE OF THE PERSON NAMED OF THE PERSON NAME	
	Material Supply against Works Contact - as per PO - NO. VFI/VDO/ 22-23/PO-00044 (Material Advance)		1	11,25,439	11,25,439	9%	1,01,289.5	9%	1,01,289.5	13,28,018
		Total :	1		11,25,439		1,01,289.5		1,01,289.5	13,28,018
	Tota Rupees Thirteen Lak	I Invoice A			een Only	Add Add Add	Amount Before: CGST: SGST: IGST Amount: GS		9%: 9%:	11,25,439 1,01,289.5 1,01,289.5 - 2,02,579.0
Ban Ban	k Account Number k Branch	NK OF IN	0037211 adodara. 3361		N NO 2037R1Z2		Amount After		arge	13,28,018
	: Terms & Condition			L VADO	ODARA IN	Į.	NILAM ENG	30	RS	



08.10.2022

The AGM State Bank of India SME Branch, Ranipur BHEL Haridwar

Sub: Advance Payment from Term Loan A/c to M/s KONART STEEL BUILDINGS PVT. LTD. for Material Supply of (PRE FABRICATED BUILDING MATERIAL) at Vadodara Unit

Reference No.: Term Loan Account No 40852133679.

Dear Sir

With reference to above mentioned subject and further reference to your 'Letter of Arrangement' we request you to make a payment from Term Loan Account No. 40852133679, for the sum of Rs.3,269,550/- to M/s KONART STEEL BUILDINGS PVT. LTD towards Material Supply of (PRE FABRICATED BUILDING MATERIAL) at Vadodara Unit.

For margin money value, you may debit our CC Account No. 40829335926

The Banking details are mentioned below:-

Name

: M/s KONART STEEL BUILDINGS PVT. LTD

Bank Name

AXIS BANK LTD

Bank Address:

ANAND BRANCH, (GJ)

A/C No

920030051095657

IFSC Code

: UTIB0000457

Kindly do the needful & oblige.

Thanking You

Varahamurti Flexirub Industries Private Limited

For Varahamurti Flexirub Industries Pvt. I. 14

Director

Enclosure:

Director

1.) Invoice Copy

Varahamurti Flexirub Industries Pvt. Ltd.

Plot No. 14, Sec- 3, IIE Sidcul Haridwar – 249403 Telephone: 01334-234568 Mobile: +91-9359840419

E-mail: admin@springfit.com

E-mail: sa!es@springfit.com

www.springfit.com

TOLL FREE: 80 1016 1016

Website:

"Your trusted Partner for Pre-Engineered Buildings"

"We Commit... We Deliver"

	D.D.	0500**				
5	KONART STEEL BUILDINGS PVT. LTD. SR NO 642/43	OFORMA	Invoice No. KSB/PI/27/2	22-23	Dated 3-Oct-22	
E	NR VENEZIA PLYWOOD FACTORY BAVLA RAJKOT HIGHWAY, RUPAL,382220 GSTIN/UIN: 24AAHCK8791N1ZQ	)	Delivery Note			ns of Payment
S	State Name: Gujarat, Code: 24 Mail: info@konartsteel.com		Reference No KSB/PI/27/22-	23 dt. 3-Oct-22	Other Refe	erences
V	Consignee (Ship to)  /ARAHAMURTI FLEXIRUB INDUSTRIES P	VT LTD		-23/PO-00074		
T	Block No. 26/1 and 30, Mouje-Ujeti Faluko Halol, Panchmahal, Gujarat- 389350 SSTIN/UIN : 24AABCV7214K1ZB		Dispatch Doc		Delivery No	
В	tate Name : Gujarat, Code : 24 uyer (Bill to)		Terms of Deliv		Destination	
V: G	ARAHAMURTI FLEXIRUB INDUSTRIES PO URVEY NO. 658, OPP. DARSHAN HOTEL ALUKA-VAGHODIYA,, VILLAGE LILORA adodara, Gujarat, 391510 STIN/UIN : 24AABCV7214K1ZB tate Name : Gujarat, Code : 24	VTLTD				
SI No.	, 0. 00000	.HSN/SAC	Quantity	Rate p	er Disc. %	Amount
1	PRE FABRICATED BUILDING MATERIAL 15% Against Anchor Bolt Drawing 10% Against Anchor Bolt Dispatch	94060099				54,50,000.00
	Total					
me	ount Chargeable (in words)			Managaria (Ta	Ŧ	54,50,000.00

INR Fifty Four Lakh Fifty Thousand Only

E. & O.E

HSN/SAC

Taxable Value 54,50,000.00

Total 54,50,000.00

94060099

Tax Amount (in words): NIL

Company's PAN : AAHCK8791N

Declaration

I/We hereby certify that my/our registration certificate under Goods & Service Tax Act,2017 is in force on the date on which the sale of the goods specified in this tax invoice is made by me/us and that the transaction of sale covered by this tax invoice has been effected by me/us and it shall be accounted for in turnover of sales while

filing of return and the due tax if any payable on the sale has been paid or shall be paid.

Company's Bank Details

Bank Name : AXIS BANK-919020089174842

A/c No. 919020089174842

Branch & IFS Code: VEJALPUR & UTIBORDOSS TO THE BUILDINGS PVT. L.FD.

Plant Address:

C - 1107. The First, B/s. Keshavb Sub Jecty To AHMEDABAD JURISDICTION No. 641, 642, 643, Near Wheela B/h. ITC Hotel, Vastrapur, Ahmedabad - 380015.

This is a Computer Generated Involceedabad - 380220.



To.

08.10.2022

The AGM State Bank of India SME Branch, Ranipur BHEL Haridwar

Subject: Advance Payment from Term Loan A/c No to M/s NILAM ENGINEERS for Material

Supply at Vadodara Unit, Invoice No. NE/22-23/023 Dt. 07.10.2022

Reference No.: Term Loan Account No. 40852133679.

Dear Sir

With reference to above mentioned subject and further reference to your 'Letter of Arrangement' we request you to make a payment from Term Loan Account No. 40852133679, for the sum of Rs. 2,45,330/to M/s NILAM ENGINEERS after TDS towards Material Supply

For margin money value, you may debit our CC Account No. 40829335926

The Banking details are mentioned below:-

Name

M/s NILAM ENGINEERS

Bank Name

: UNION BANK OF INDIA

Bank Address:

ALKAPURI VADODARA.

A/C No

5103 210000 37211

IFSC Code

UBIN0903361 (Fifth character is zero)

Kindly do the needful & oblige.

Thanking You

Varahamurti Flexirub Industries Private Limited

For Varahamurti Flexirub Industries Pvt. Ltd.

Director

Director

Enclosure:

1.) Invoice Copy

Varahamurti Flexirub Industries Pvt. Ltd.

Plot No. 14, Sec- 3, IIE Sidcul Haridwar – 249403

Telephone: 01334-234568 Mobile: +91-9359840419

E-mail: admin@springfit.com

E-mail: sales@springfit.com

TOLL FREE: 80 1016 1016

Website: www.springfit.com

Mobile: 98240 79001 : 98244 33357

# **NILAM**

# **ENGINEERS**

### **ENGINEERS & CONTRACTORS**

OFFICE: 411, PARADISE COMPLEX, SAYAJIGUNJ, VADODARA-390005 e-mail: pradip\_darji@yahoo.com

Invoice no.   NE / 22-23 / 023   Dup	ginal for Recepien blicate for Supplier
State	
Name : VARAHAMURTI FLEXIRUB INDUSTRIES PRIVATE LIMITED  Adress : SURVEY NO. 658, Opp: Darshan Hotel : VILLAGE LILORA.TALUKA-WAGHODIA. : DIST.: VADODARA. 391510  GSTIN : 24AABCV7214K1ZB State : Gujarat   State Code : 24  Sr. Name of work No. (Service)   Code   Quantity   Amount   Taxable   Value   Rate   Amount   Rate   Amount   Amount   Rate   Amount   Rate   Amount   Amount   Contract - as per   Contra	
Name : VARAHAMURTI FLEXIRUB INDUSTRIES PRIVATE LIMITED  Adress : SURVEY NO. 658, Opp: Darshan Hotel : VILLAGE LILORA.TALUKA-WAGHODIA. : DIST.: VADODARA. 391510  GSTIN : 24AABCV7214K1ZB State : Gujarat   State Code : 24  Sr. Name of work No. (Service)   Code   Quantity   Amount   Taxable   Value   Rate   Amount   Rate   Amount   Amount   Rate   Amount   Rate   Amount   Amount   Contract - as per   Contra	
PRIVATE LIMITED  SURVEY NO. 658, Opp: Darshan Hotel  VILLAGE LILORA.TALUKA-WAGHODIA.  DIST.: VADODARA. 391510  State : Gujarat   State Code : 24  State : Gujarat   State Code : 24  State   Code   Quantity   Amount   Taxable   Value   Rate   Amount   Rate   Amount   Rate   Amount   Amount   Rate   Amount   Contract - as per	
No. (Service) Code Quantity Amount Value Rate Amount Rate Am  1 Material Supply against Works Contract - as per	parties. The
No. (Service) Code Quantity Amount Value Rate Amount Rate Am  1 Material Supply against Works Contract - as per	
1 Material Supply against Works Contract - as per	
against Works Contract - as per	nount
against Works Contract - as per	
Contract - as per	
<b>22-23/PO-00044</b> 995413 1 2,11,492 2,11,492 9% 19,034 9% 19	9,034 2,49,560
(Material Advance)	
Total: 1 2,11,492 19,034 19	9,034 2,49,560
Total Amount Before Tax	: 2,11,492
Total Invoice Amount in words:  Add: CGST	9%: 19,034
Rupees Two Lakhs Forty Nine Thousand Five Hundred Sixty Only	9%: 19,034
Add : IGST	
Total Amount: GST	: 38,068
: Bank Details : GSTIN NO Total Amount After Tax	: 2,49,560
Bank: UNION BANK OF INDIA 24AADFN2037R1Z2	
Bank Account Number :510321000037211  GST Payable on Reverse Charge	
Bank Branch :Alkapuri-Vadodara. Bank IFSC Code :UBIN0903361	
PAN NO. :AADFN2037R	
: Terms & Conditions :	
FOR NILAM ENGINEERS	
Authorised Signatory	



17.10.2022

The AGM State Bank of India SME Branch, Ranipur BHEL Haridwar

Sub: Advance Payment from Term Loan A/c No to M/s NILAM ENGINEERS for Material Supply at Vadodara Unit. Invoice No. NE / 22-23 / 024

Reference No.: Term Loan Account No. 40852133679.

Dear Sir

With reference to above mentioned subject and further reference to your 'Letter of Arrangement' we request you to make a payment from Term Loan Account No. 40852133679, for the sum of Rs. 12, 12,964/-to M/s NILAM ENGINEERS after TDS, towards Material Supply

For margin money value, you may debit our CC Account No. 40829335926

The Banking details are mentioned below:-

Name

M/s NILAM ENGINEERS

Bank Name

: UNION BANK OF INDIA Bank Address: ALKAPURI VADODARA,

A/C No

5103 210000 37211

IFSC Code

: UBIN0903361 (Fifth character is zero)

Kindly do the needful & oblige.

Thanking You

Varahamurti Flexirub Industries Private Limited For Varahamurti Flexirub Industries Pvt. Ltd

Director

Enclosure:

1.) Invoice Copy

Varahamurti Flexirub Industries Pvt. Ltd.

Plot No. 14, Sec- 3, IIE Sidcul Haridwar - 249403 Telephone: 01334-234568 Mobile: +91-9359840419

E-mail: admin@springfit.com

E-mail: sales@springfit.com

www.springfit.com

**TOLL FREE: 80 1016 1016** 

Website:

Mobile: 98240 79001 : 98244 33357



# NILAM ■ ENGINEERS ■

### **ENGINEERS & CONTRACTORS**

OFFICE: 411, PARADISE COMPLEX, SAYAJIGUNJ, VADODARA - 390 005 email: pradip\_darji@yahoo.com

	Des (Fig. 1)			TAX	INVOICE					
300 mm	oice date :	NE / 22-2 08-10-20 Gujarat		State Code	: 24		70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Original for Duplicate	or Recepien for Supplie
		lilled to:						T in		920000000
Adro GST Stat	ne : ess : : TIN :	VARAHA PRIVATE SURVEY VILLAGE	NO. 658, LILORA ADODAR	Opp: Darsha TALUKA-W/ A. 391510	an Hotel AGHODIA.					
Sr.		SAC	Ougatitu	A	Taxable	1 (	CGST		SGST	Total
No.	( Service )	Code	Quantity	Amount	Value	Rate	Amount	Rate	Amount	i Ulai
1	Civil works for the Matress Production				# # # 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					S entit (1991)   1   1   1   1   1   1   1   1   1
	& Associated works	995413	1	10,92,761	10,92,761	9%	98,348	9%	98,348	12,89,457
			- Feb. (1995)							
	177,544 11 1451e: 1745.777 14 14 14 14 14	Total:	1	10. Cart. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	10,92,761		98,348		98,348	12,89,457
	Total I	nvoice Am	ount in w	ordoi		Total Ar	mount Before	Tax		10,92,761
R	upees Twelve Lakhs E		e Thousar		ired Fifty	Add : Add : Add : I	SGST GST		9% : 9% :	98,348 98,348
	: Bank Deta	nils :		GSTII	V NO	Total A	mount: GST	Γ	:	1,96,696
Bank Bank	Account Number :5	10321000	037211	24AADFN:			able on Rever		, le	12,89,457
Bank PAN	NO. :A	lkapuri-Va JBIN09033 ADFN203	61	<b>.</b>	···· · · · · · · · · · · · · · · · · ·					- F
	: Terms & Conditions			T VAD	ODARA ER	Œ	ILAM ENGII	<b></b>		

TO STATE OF THE ST	ENGINEER	M ENGINE	ACTO		8 E	
	411, Paradise Cor			/adodara.		
	ABS	STRACT SHEE	J	T.		
For M/s.	VARAHAMURTI FLEXIRUB INDUSTRIES Work: Civil work for Mattress Production & A		ot Bon		Bill No.: 1st R.A Date : 08/10/202	
Item No.	Description	Quantity	Unit	Rate	Amount	Remark
[A]	MATTRESS PRODUCTION	OFFICERS.				
	EARTH WORK				2,57,550	
		<u> </u>				
[B]	CONCRETE		•		21,33,814	
				2544		
		F. S. R. SHI				2.5
						8.4
				TOTAL RS.	23,91,364	
	LESS: OVER ALL REBATE @2.5% ON AMO	OUNT OF WOR	K DON	(-)	-59,784	
				TOTAL RS.	23,31,580	
	ADD AMOUNT OF BASIC RATE DIFFEREN	PE SE		1,000		
1	CEMENT - 1360 BAGS			(F)	14,025.00	
2	REINFORCEMENT - 32540 KG			- Nep- 1	43,214.00	i.
		Tarania Artic		*.		
				TOTAL RS.	23,88,819	
	LESS AMOUNT OF MATERIAL ADVANCE					
1	CEMENT - 1360 BAGS	1360.000	Bags	270.31	(3,67,625)	
2	REINFORCEMENT -	16.509	mt	56,238.0	(9,28,433)	331
					and the state of t	
		Parket Company		TOTAL RS.	10,92,761.0	
	100 C					
GSTIN N	0.2444051400278470					
PAN No.	O. 24AADFN2037R1Z2 AADFN2037R For Varanamurti Flexitub Industries	st 11d-	ebresedungs stati		FOR NILAM ENG	INEERS

Mobile: 98240 79001 : 98244 33357



### **ENGINEERS & CONTRACTORS**

OFFICE: 411, PARADISE COMPLEX, SAYAJIGUNJ, VADODARA - 390 005 email: pradip\_darji@yahoo.com

em No.	Work: Civil work for Mattress Production & Asso Description	Quantity	Unit	Rate	Date: 08/10/202 Amount Rs.	Remark
<u> </u>					OH-	
	TOTAL AMOUNT OF WORKDONE			RS.	10,92,761	
	LESS: RETENTION @ 5% ON	10,92,761		RS.	. 54,638	
	BALANCE DUE UP TO DATE	+ 1	K	RS.	10,38,123	
	LESS : PREVIOUS CERTIFICATE NO. NIL	i i		RS.		
			i na e e e	4		48. #4
	BALANCE NOW DUE			RS.	10,38,123	*
	19. 4	ni ni di ma	SIDS TR			
	ADDITION OF GST				<b>y</b>	
	AMOUNT OF WORKDONE UPTO DATE	10,92,761			isio'g	
	LESS: AMOUNT OF PREVIOUS BILL NO					
	AMOUNT OF WORK OF THIS BILL	10,92,761				
	ADD: CGST @	9%	on	10,92,761	98,348	
	ADD: SGST @	9%	on	10,92,761	98,348	
	TOTAL AMOUNT PAYABLE INCLUDING GST			RS.	12,34,819	
	( Rupees Twelve Lakh Thirty Four Thousand	d Eight Hund	red Nine	teen Only )	÷	11 de 1
					N.2	

GSTIN NO. 24AADFN2037R1Z2

PAN No. AADFN2037R

Page 1 of 4

Director

For Varahamurti Flexirub Industries Pvt. Ltd





14.11.2022

The AGM State Bank of India SME Branch, Ranipur BHEL Haridwar

Sub: Advance Payment from Term Loan A/c No to M/s Mohan Engineering Co for Scrap Baling Machine at Vadodara Unit.

Reference No.: Term Loan Account No 40852133679.

Dear Sir

With reference to above mentioned subject and further reference to your 'Letter of Arrangement' we request you to make a payment from Term Loan Account No. 40852133679, for the sum of Rs. 1, 00,000/-to M/s Mohan Engineering Co towards Material Supply

For margin money value, you may debit our CC Account No. 40829335926

The Banking details are mentioned below:-

Name

M/s Mohan Engineering Co

Bank Name

: PUNJAB NATIONAL BANK

A/C No

4021002100023582

Bank Address: Patel Nagar, Meerut Road

IFSC Code

: PUNB0402100

Kindly do the needful & oblige.

Thanking You

Varahamurti Flexirub Industries Private Limited For Varahamurti Flaxirub Industries Pvt. Ltd

Director

Enclosure:

Director

1.) Invoice Copy

Varahamurti Flexirub Industries Pvt. Ltd.

Plot No. 14, Sec- 3, IIE Sidcul Haridwar - 249403

Telephone: 01334-234568 Mobile: +91-9359840419

E-mail: admin@springfit.com

E-mail: sales@springfit.com

TOLL FREE: 80 1016 1016

Website: www.springfit.com

I ONOTIAL	L ONDER	
Invoice To  Varah Furti Flexirub Industries Pvt. Ltd. Vadodara Surver No.658, Opp. Darshan Hotel, Taluka Vaghodiya, Village Lilora, Vadodra, Gujrat-391510	Voucher No. VFI/VDO/22-23/PO-00066	Mode/Terms of Payment
GSTIN/UIN: 24AABCV7214K1ZB State Name: Gujarat, Code: 24 E-Mail: orders@springfit.com	Reference No. & Date. VFI/VDO/22-23/PO-00066	50% Advance Rest 50% Before Dispate Other References
Consignee (Ship to)	Dispatched through	Destination
Varahamurti Flexirub Industries Pvt. Ltd. Vadodara Surver No.658, Opp. Darshan Hotel, Taluka Vaghodiya, Village Lilora, Vadodra, Gujrat -391510, e-mail: orders@springfit.com GSTIN/UIN: 24AABCV7214K1ZB State Name: Gujarat, Code: 24 Supplier (Bill from)	Terms of Delivery	
Mohan Engineering Co Khasra No 1058 Saddique Nagar, Vikas Nagar Meerut Road Ghaziabad, Uttar Pradesh, Ph No: 9968127158 GSTIN/UIN: 09AMLPY4379F1Z9 State Name: Uttar Pradesh, Code: 09		

lo.	No. & Kind of Pkgs.	Description of Goods	HSN/SAC	GST Rate	Due on	Quantity	Rate	per	Amount
)		Factory Assets Scrap Baling Machine For Halol Site	8417	18 %	17-Aug-22	4 Pcs	88,000.00	Pcs	3,52,000.00
		IGST							63,360.00
			4						
	unt Chargeab	Total				4 Pcs			4,15,360.00

Amount Chargeable (in words)

INR Four Lakh Fifteen Thousand Three Hundred Sixty Only

Remarks:

Declaration

1. The material should be as per the specification in the

Purchase Order.

2. The packing list should be enclosed with the Invoice.

3. Any discrepancy found in Price, Quality, Quantity, or Size consignment will be returned at the supplier's cost.

for Varahamurti Flexirub Industries Pvt. Ltd. Vadodara

Verified by rajat

**Authorised Signatory** 

E. & O.E

SUBJECT TO VADODARA JURISDICTION

Checked by

This is a Computer Generated Order

For Varahamurti Director



08.12.2022

The AGM State Bank of India SME Branch, Ranipur BHEL Haridwar

Sub: Advance Payment from Term Loan A/c to M/s KONART STEEL BUILDINGS PVT. LTD. for Material Supply of (PRE FABRICATED BUILDING MATERIAL) at Vadodara Unit

Reference No.: Term Loan Account No. 40852133679.

Dear Sir

With reference to above mentioned subject and further reference to your 'Letter of Arrangement' we request you to make a payment from Term Loan Account No. 40852133679, for the sum of Rs. 32, 70,000/- to M/s KONART STEEL BUILDINGS PVT. LTD towards Material Supply of (PRE FABRICATED BUILDING MATERIAL) at Vadodara Unit.

For margin money value, you may debit our CC Account No. 40829335926

The Banking details are mentioned below:-

Name

: M/s KONART STEEL BUILDINGS PVT. LTD

Bank Name : AXIS BANK LTD

Bank Address: ANAND BRANCH, (GJ)

A/C No

: 920030051095657

IFSC Code

: UTIB0000457

Kindly do the needful & oblige.

Thanking You

Varahamurti Flexirub Industries Private Limited

Director

Enclosure:

1.) Proforma Invoice Copy

Varahamurti Flexirub Industries Pvt. Ltd.

Plot No. 14, Sec- 3, IIE Sidcul Haridwar - 249403 Telephone: 01334-234568 Mobile: +91-9359840419

E-mail: admin@springfit.com

E-mail: sales@springfit.com Website:www.springfit.com

TOLL FREE: 80 1016 1016

For Varahamurti Flexirub Industries Pvt. Ltd.

	rotorma	Invoice			
KONART STEEL BUILDINGS PVT LTD		Invoice No.		Dated	
SR NO 642/43		KSB/PI/35	122-23		
NR VENEZIA PLYWOOD FACTORY		Delivery No		24-Nov-	
BAVLA RAJKOT HIGHWAY, RUPAL, 382220	)			wode/Ter	ms of Payment
GSTIN/UIN: 24AAHCK8791N170		Reference N	lo & Data	O41 D (	
State Name: Gujarat, Code: 24				Other Ref	erences
E-Mail : info@konartsteel.com		Buyer's Orde	-23 dt. 24-Nov-22		
Consignee (Ship to)				Dated	
VARAHAMURTI FLEXIRUB INDUSTRIES P	VT LTD	VFI/VDO/2	2-23/PO-00074	29-Aug-2	22
SURVEY NO. 568, OPP. DARSHAN HOTEL		Dispatch Do	c No.	Delivery N	ote Date
TALUKA WAGHODIYA,, VILLAGE LILOR	A	Di iii			
Vadodara, Gujarat, 391510 GSTIN/UIN : 24AABCV7214K17B		Dispatched t	hrough	Destination	n
- INVIDOVIZIANIZE		K AL HE			
State Name : Gujarat, Code : 24 Buyer (Bill to)		Terms of De	livery		
VARAHAMURTI FLEXIRUB INDUSTRIES P SURVEY NO. 568, OPP. DARSHAN HOTEL TALUKA WAGHODIYA,, VILLAGE LILORA Vadodara, Gujarat, 391510 GSTIN/UIN : 24AABCV7214K1ZB State Name : Gujarat, Code : 24					
State Name : Gujarat, Code : 24  SI Description of Goods	Lucius				
lo.	HSN/SA	C Quantity	Rate p	er Disc. %	Amount
PRE FABRICATED BUILDING MATERIAL	94060099	9			32,70,000.0
					32,10,000.0
15% of Total Supply Value					
Total					₹ 32,70,000.00
ount Chargeable (in words)					E. & O.E
R Thirty Two Lakh Seventy Thousand Only			for KONART ST	EEL BUILD	INGS PVT. LTD.
mpany's PAN : AAHCK8791N					
				Auth	norised Signatory

SUBJECT TO AHMEDABAD JURISDICTION This is a Computer Generated Invoice

For Varahamurti Flexirub Industries Pvt. Ltd



08.12.2022

To,

The AGM State Bank of India SME Branch, Ranipur BHEL Haridwar

Subject: Advance Payment from Term Loan A/c No to M/s NILAM ENGINEERS for Material

Supply at Vadodara Unit, Invoice No. NE/22-23/029 Dt. 29.11.2022

Reference No.: Term Loan Account No. 40852133679.

Dear Sir

With reference to above mentioned subject and further reference to your 'Letter of Arrangement' we request you to make a payment from Term Loan Account No. 40852133679, for the sum of Rs. 1,84,219/- to M/s NILAM ENGINEERS after TDS towards Material Supply

For margin money value, you may debit our CC Account No. 40829335926

The Banking details are mentioned below:-

Name

: M/s NILAM ENGINEERS

Bank Name

: UNION BANK OF INDIA Bank Address: ALKAPURI VADODARA,

A/C No

: 5103 210000 37211

IFSC Code : UBIN0903361 (Fifth character is zero)

Kindly do the needful & oblige.

Thanking You

Varahamurti Flexirub Industries Private Limited

Director

Enclosure:

1.) Invoice Copy

Varahamurti Flexirub Industries Pvt. Ltd.

Plot No. 14, Sec- 3, IIE Sidcul Haridwar – 249403 Telephone: 01334-234568 Mobile: +91-9359840419

E-mail: admin@springfit.com

E-mail: sales@springfit.com

TOLL FREE: 80 1016 1016

Website: www.springfit.com

For Varahamurti Flexirub Industries Pvt. Ltd

Mobile: 98240 79001 : 98244 33357



# **NILAM ENGINEERS**■

## **ENGINEERS & CONTRACTORS**

OFFICE: 411, PARADISE COMPLEX, SAYAJIGUNJ, VADODARA - 390 005 email: pradip\_darji@yahoo.com

	,			TAX	K INVOICE	Š				
	oice no. oice date te	: NE / 22 : 29-11-2 : Gujarat		State Code ;	24				Original for I Duplicate for	Recepient Supplier
		Billed to:								
Nar - dr GS Stat	me ess :	VARAH PRIVAT SURVE VILLAG DIST.: '	E LIMITE Y NO. 65 E LILOR VADODA CV7214K	8, Opp: Darsh A.TALUKA-W RA. 391510	ian Hotel /AGHODIA					
Sr.	Name of work	SAC	Quantity		Taxable	1	CGST	1	SGST	7200
No.	( Service )	Code	Quantity	Amount	Value	Rate	Amount	Rate	Amount	Total
1	Material Supply against Works Contact - as per PO - NO. VFI/VDO/ 22-23/PO-00044 (Material Advance)	995413	1	1,58,810	1,58,810	9%	14,292.9	9%	14,292.9	1,87,395
		Total:	1		1,58,810		14,292.9		14,292.9	1,87,395
						Total A	Amount Before	Tavl	61	4 50 040
Ru	Total I pees One Lakh Eight	nvoice An y Seven T Five (	housand	vords: Three Hundro	ed Ninety	Add : Add : Add :	CGST SGST		9%:	1,58,810 14,292.90 14,292.90
3ank 3ank	Account Number :5 Branch :A IFSC Code :L	K OF IND 103210000 Ikapuri-Va JBIN0903	037211 dodara. 361	GSTIN 24AADFN2		Total A	mount After T	ax T	ge Signature	28,585.80 1,87,395
	Terms & Conditions	AADFN20:				$\equiv$	NILAM ENGII	<u>~</u>	<b>S</b> <sup>®</sup>	

For Varahamurti Flexirub Industries Pvt. Ltd

VAR	AHAMURTI F	LEXIRUB INDUST	NILAN	M ENGINEERS		
I Day		LEXINOB INDUST	KIES PVT, L	ŢD.		Date:29/11/2022
SR, NO	DATE	DESCRIPTION	QUANTITY IN KG	PURCHASE RATE	PURCHASE RATE WITH GST	AMOUNT WITHOUT GST
1	29-11-2022	TMT 20mm dia.				
	20-11-2022	TIVIT 20mm dia,	895,000	53.81	63.50	48,159.9
1	29-11-2022	TMT 16mm dia.	2040.000	The second secon	64.00	1,10,649.60
-				TOTAL TAXABL	EAMOUNT RS.	1,58,809,58
				ADD: CGST @	9%	14,292.86
				ADD: SGST @	9%	14,292.86
				TOTAL AMOUNT	WITH GST- RS	1,87,395.00
1	Rupees One	Lakh Eighty Seven	Tb			

Page 1 of 1



### MEHSANA STEEL GENIKE

Authorised Dealer Friends Steel Laxmi Industrial Estate, Opp. GIDC, Old Halol-Kalol Road, Halol-389 350. Dist. Panchmahal. (M) 99252 26890, 99099 41834, 75677 80785 E-mail: mehsanasteel\_halol@yahoo.com



MEHSANA STEEL CENTRE Laxmi Industrial Estate, Rinki Chokdi, Halol Panchmahal GSTIN/UIN: 24AACFM3859P1ZS State Name : Gujarat, Code : 24

Customer Neelam Engineeries

GSTIN/UIN State Name

: 24AADFN2037R1Z2 Gujarat, Code: 24

Invoice No. e-Way Bill No.	Dated
495	29-Nov-2022
Delivery Note	Mode/Terms of Payment
496	1.Day
Supplier's Ref.	Other Reference(s)
495	
Buyer's Order No.	Dated
Predeepbhal	29-Nov-2022
Despatch Document No.	Delivery Note Date
495	29-Nov-2022
Despatched through	Destination
Tempo	Baska
14 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Motor Vehicle No

dt. 29-Nov-2022 Terms of Delivery

GJ.17.X.7301

SI	Description of Goods		HSN/SAC	Quantity	Rate	per	"Amount
1 2	TMT/SQUARE/ROUND BAR TMT/SQUARE/ROUND BAR		721420 721420	895.000 KG 2,046.000 KG	53.81 54.24	KG KG	48,159.9 1,10,649.6
		CGST SGST		hippin			1,58 (*79 5) 14,292.86 14,292.86
Mark Street		ROUND OFF	¥				(-)0,27
100				ľ	•	I	
A COUNTY OF THE PARTY OF THE PA				i de la companya de l	į	-	
The second second			•		15	1	* *.
Contract of the contract of th							
n	ount Chargeable (in words)	Total	2	935.000 KG		7	1,87,395.00

INR One Lakh Eighty Seven Thousand Three Hundred Ninety Five Only

ve declars that this invoice shows the actual price of the coost described and that all particulars are true and correct.

Taxable Central Tax State Tax Value Rate Amount 1,58,809.55 9% 14,292.86 Rate | Amount | Tax Amoun 9% 14,292,86 28,585,72 Total: 1,58,809.55 14,292.86 14,292.86 28,585.72

Tax Amount (in words): INR Twenty Eight Thousand Five Hundred Eighty Five and Seventy Two palse Only

Company's Bank Details

Gank Name - HDFC BANK LTO A/d No. : 09542320000108 Branch & IFS Code; HALOL & HDFCO

SUBJECT TO HALOL JURISDICTION This is a Computer Generated Invoice

For Varahamurti Flexirub Industries Pvt. Ltd



06.01.2023

The AGM State Bank of India SME Branch, Ranipur BHEL Haridwar

Sub: Advance Payment from Term Loan A/c to M/s LONART STEEL BUILDINGS PVT. LTD. for Material Supply of (PRE FABRICATED BUILDING MATERIAL) at Vadodara Unit

Reference No.: Term Loan Account No. 4085213367

Dear Sir

With reference to above mentioned subject and further reference to your 'Letter of Arrangement' we request you to make a payment from Term Loan Account No. 40852133679, for the sum of Rs. 68, 06,523/- to M/s KONART STEEL BUILDINGS PVT. LTD towards Material Supply of (PRE FABRICATED BUILDING MATERIAL) at Vadodara Unit.

For margin money value, you may debit our CC Account No. 40829335926

The Banking details are mentioned below:-

Name

M/s KONART STEEL BUILDINGS PVT. LTD

Bank Name

**AXIS BANK LTD** 

Bank Address:

ANAND BRANCH, (GJ)

A/C No

920030051095657

IFSC Code

: UTIB0000457

Kindly do the needful & oblige.

Thanking You

Varahamurti Flexirub Industries Private Limited For Varahamurti Flexirub Industri. Pvt. Ltd.

Director

Director

Enclosure:

1.) Proforma Invoice Copy

Varahamurti Flexirub Industries Pvt. Ltd.

Plot No. 14, Sec- 3, IIE Sidcul Haridwar – 249403 Telephone: 01334-234568 Mobile: +91-9359840419

E-mail: admin@springfit.com

E-mail: sales@springfit.com Website:www.springfit.com TOLL FREE: 80 1016 1016

"Your trusted Partner for Pre-Engineered Buildings"

### PROFORMA INVOICE

Invoice No.

KONART STEEL BUILDINGS PVT. LTD. SR NO 642/43 NR VENEZIA PLYWOOD FACTORY BAVLA RAJKOT HIGHWAY, RUPAL,382220 GSTIN/UIN: 24AAHCK8791N1ZQ State Name: Gujarat, Code: 24 E-Mail: info@konartsteel.com Consignee (Ship to)

VARAHAMURTI FLEXIRUB INDUSTRIES PVT LTD SURVEY NO. 568, OPP. DARSHAN HOTEL WAGHODIYA,, VILLAGE LILORA TALUKA Vadodara, Gujarat, 391510

GSTIN/UIN State Name

: 24AABCV7214K1ZB : Gujarat, Code: 24

Buyer (Bill to)

VARAHAMURTI FLEXIRUB INDUSTRIES PVT LTD SURVEY NO. 568, OPP. DARSHAN HOTEL

TALUKA WAGHODIYA,, VILLAGE LILORA Vadodara, Gujarat, 391510

GSTIN/UIN State Name

: 24AABCV7214K1ZB : Gujarat, Code: 24

KSB/PI/54/22-23 27-Dec-22 **Delivery Note** Mode/Terms of Payment Reference No. & Date. Other References KSB/TI/695/22-23 dt. 17-Oct-22 **JOB NO 1149** Buyer's Order No. Dated VFI/VDO/22-23/PO-00074 29-Aug-22 Dispatch Doc No. **Delivery Note Date** Dispatched through Destination Bill of Lading/LR-RR No. Motor Vehicle Nc. dt. 27-Dec-22 Terms of Delivery

Dated

SI No.	Descripti	on of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	PRE FABRICATED PI for 45% of Order Value Of 129 MT	BUILDING MATERIAL Prior to Dispatch	94060099	1.0000 UNIT	57,68,240.00	UNIT		57,68,240.00
	Less:	OUTPUT CGST @9% OUTPUT SGST @9% Round Off A/c			9	%		5,19,141.60 5,19,141.60 (-)0.20
		Total		1.0000 UNIT				68,06,523.00

INR Sixty Eight Lakh Six Thousand Five Hundred Twenty Three Only

HSN/SAC	Taxable	Ce	ntral Tax	S	ate Tax	Total
94060099	Value	Rate	Amount	Rate	Amount	Tax Amount
34000099	57,68,240.00	9%	5,19,141,60	9%	5,19,141.60	10 38 383 30
	otal 57,68,240.00		5,19,141.60		5,19,141.60	10,33,203.20

Tax Amount (in words): INR Ten Lakh Thirty Eight Thousand Two Hundred Eighty Three and Twenty paise Only

Company's PAN

Declaration

: AAHCK8791N

I/We hereby certify that my/our registration certificate under Goods & Service Tax Act, 2017 is in force on the date on which the sale of the goods specified in this tax invoice is made by me/us and that the transaction of sale

covered by this tax invoice has been effected by me/us and it shall be accounted for in turnover of sales while filing of relurnment inequestribasy. A graduation sale has been paid or shall be paid. Company's Bank Details

Bank Name

Axis Bank C-C No-920030051095657

920030051095657

de: ANAND & UTIETO 0457 for KONART STEEL SOALDHA

For Varahamurti Flexirub Industries Pvt. Ltd.

DH

Director

com

actory.

Plant Address:

SP Ring Road Ambli, Ahmedabad 7080050 mputer Generated In Alignedabad - 380220.

M/s. Konart Steel Buildings Pytsubject TO AHMEDABAD OF ISINGEN No. 641, 642, 643, Near D-2010/2011 Sun Central Place. Nr Bonal Circle,

A/c No.

Bran



To.

06.01.2023

The AGM
State Bank of India
SME Branch, Ranipur BHEL
Haridwar

Subject: Advance Payment from Term Loan A/c to M/s ANUPAM SALES & SERVICES for

Get Set Rent for Vadodara Unit, Invoice No. 256/22-23 Dt. 19.12.2022

Reference No.: Term Loan Account No 40852133679.

Dear Sir

With reference to above mentioned subject and further reference to your 'Letter of Arrangement' we request you to make a payment from Term Loan Account No. 40852133679, for the sum of Rs. 18,880/to M/s ANUPAM SALES & SERVICES towards GEN SET one month service payment

For margin money value, you may debit our CC Account No. 40829335926

The Banking details are mentioned below:-

Name

M/s ANUPAM SALES & SERVICES

Bank Name

HDFC BANK

Bank Address:

MANJALPUR VADODARA,

A/C No

02758020000146

IFSC Code

: HDFC0000275

Kindly do the needful & oblige. Thanking You

Varahamurti Flexirub Industries Private Limited

For Varahamurti Flexirub Industries Pvt. Ltd.

Director

Director

Enclosure:

1.) Invoice Copy

Varahamurti Flexirub Industries Pvt. Ltd.

Plot No. 14, Sec- 3, IIE Sidcul Haridwar – 249403 Telephone: 01334-234568 Mobile: +91-9359840419

E-mail: admin@springfit.com

E-mail: sales@springfit.com

TOLL FREE: 80 1016 1016

Website: www.springfit.com







Anupam Sales & Services



Anupam Sales & Services

**Delivery Note** Buyer's Order No.

Dispatch Doc No.

Dispatched through

Invoice No.

256 / 22-23

Dated 19-Dec-22

Delivery Note Date

Dated

Destination

Consignee (Ship to)

VARAHAMURTI FLEXIRUB INDUSTRIES PRIVATE LTD

Survey No 568, OPP Darshan Hotel, Tal: Waghodiya, Village: Lilora,

Vadodara

GSTIN/UIN State Name : 24AABCV7214K1ZB : Gujarat, Code : 24

Buyer (Bill to)

VARAHAMURTI FLEXIRUB INDUSTRIES PRIVATE LTD

Survey No 568, OPP Darshan Hotel, Tal: Waghodiya, Village: Lilora,

Vadodara

GSTIN/UIN State Name 24AABCV7214K1ZB

Gujarat, Code: 24

SI No.	Description of Services		HSN/SAC	Quantity.	Rate	per	Amount
1	GEN SET  15 Kva Sudhir Make Silent D G Set on Hire Base Hiring Period 20.11.2022 TO 19.12.2022- One Month Rate (Renting of Immovable Property)		9973	1.0000 Nos.	16,000.00	Nos.	16,000.00
		î ,			- 4		
	* * *	CGST SGST	•	*		% %	1,440.00 1,440.00
mc	ount Chargeable (in words)	Total		1.0000 Nos.			₹ 18,880.00

Indian Rupees Eighteen Thousand Eight Hundred Eig

HSN/SAC		Taxable	Cen	tral Tax	Sta	ate Tax	Total
9973		Value	Rate	Amount	Rate	Contract Con	Tax Amount
		16,000.00	9%	1,440.00	9%	1,440.00	
	Total	16,000.00	<u>.                                      </u>	1,440.00		1,440.00	2.880.00

Tax Amount (in words) ; Indian Rupees Two Thousand Eight Hundred Eighty Only

Company's VAT TIN Company's CST No.

24190901014 24690901014

Company's Service Tax No. : AACFA8779QST001 Company's PAN

AACFA8779Q

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Anupam Sales & Services

Authorised Signatory

E. & O.E

This is a Computer Generated Involve For Varahamurti Flexirub Industries Pvt. Ltd.

Director

**Authorized Sales Dealer** 

Office & Work Shop: 264, G.I.D.C. Near Luckey Restaurant, Makarpura, Vadodara-390 010. M.: 098256 11429, 098240 99413

Website : anupamgenset.com

E-mail: anupamgensets@gmail.com / anupamgenset@gmail.com



To.

30.01.2023

The AGM State Bank of India SME Branch, Ranipur BHEL Haridwar

Subject: Advance Payment from Term Loan A/c to M/s ANUPAM SALES & SERVICES for Get Set Rent for Vadodara Unit, Invoice No. 299/22-23 Dt. 16.01.2023

Reference No.: Term Loan Account No 40852133679.

Dear Sir

With reference to above mentioned subject and further reference to your 'Letter of Arrangement' we request you to make a payment from Term Loan Account No. 40852133679, for the sum of Rs. 18,880/to M/s ANUPAM SALES & SERVICES towards GEN SET one month service payment

For margin money value, you may debit our CC Account No. 40829335926

The Banking details are mentioned below:-

Name

M/s ANUPAM SALES & SERVICES

Bank Name

HDFC BANK

Bank Address:

MANJALPUR VADODARA,

A/C No

02758020000146

IFSC Code

HDFC0000275

Kindly do the needful & oblige. Thanking You

Varahamurti Flexirub Industries Private Limited For Varahamurti Flexirub Industries Pvt. Lto

Director

Director

Enclosure:

1.) !nvoice Copy

Varahamurti Flexirub Industries Pvt. Ltd.

Plot No. 14, Sec- 3. IIE Sidcul Haridwar - 249403

Telephone: 01334-234568 Mobile: +91-9359840419

E-mail: admin@springfit.com

E-mail: sales@suringfit.com

TOLL FREE: 80 1016 1016

Website: www.springfit.com

Invoice No.

₱ 299 /22 - 23 Delivery Note

Buyer's Order No.

Dispatch Doc No.

Dispatched through





Dated

Dated

Destination

16-Jan-23

Delivery Note Date

Powered by

# Anupam Services (ORIGINAL FOR RECIPIEN

Anupam Sales & Services

Anupam Sales & Services
284, GIDC Estate,
Near Lacky Restaurant,
Makarpura,
Vadodara
Udyam Reg. No. - UDYAM-GJ-24-0012933
GSTIN/UIN: 24AACFA8779Q1ZP
State Name: Gujarat, Code: 24
E-Mail: anupamgenset@gmail.com

(Consignee (Ship to)

VARAHAMURTI FLEXIRUB INDUSTRIES PRIVATE L'ID

Survey No 568, OPP Darshan Hotel, Tal: Waghodiya, Village: Lilora,

Vadodara

GSTIN/UIN State Name

: 24AABCV7214K1ZB : Gujarat, Code : 24

Buyer (Bill to)

VARAHAMURTI FLEXIRUB INDUSTRIES PRIVATE LTD

Survey No 568, OPP Darshan Hotel, Tal: Waghodiya, Village: Lilora,

\/adodara

GETIN/UIN

24AABCV7214K1ZB

. "le illame

Gujerat, Code: 24

Description of Services	381	HSN/SAC	Quantity	Rate	per	Fmount
GEN SET  15 Kva Suthir Make Silent D G Set on Hire Base Hiring Period 20.12.2022 TO 19.01.2023	·	9973 .	1.0000 Nos.	16,000.00	Nos	
One Month Rate (Renting of Immovable Property)		**				
	GST GST		.		%	1,440.00
Amount Chargeable (in words)	Total		1.0000 Nos.	. 9		.1,440.00 ₹ 18,880.00

Indian Rupees Eighteen Thousand Eight Hundred Eighty Only

HSN/SAC HSN/SAC							
	Taxable Value	Cent	ral Tax	St	ate Tax	T-47	
9973	16,000.00	Rate 9%	Amount 1,440.00	Rate	Amount	Total Tax Amount	
Tax Amount (in words) : Indian Pure	Total 16,000.66	<b>, 1</b>	1,440.00	9%	1,440.00	2,880.00	

Tax Amount (in words) : Indian Rup ses Two Thousand Eight Hundred Eighty Only

Company's VAT TIME

24190901014

Company o CST No.

24690901014

Commy's Service Tax No. : AACFAST 790ST001

Ormoany's PAN

: AACFA8779Q

Director

Windere that this invoice shows the actual price of the goods described and that all particulars are true and

correct.

For Varahamurti Flexirub Industries Pvt. Ltd

This is a Computer Generated In

r Anupam Sales & Services

Authorized Sales Dealer

Office & Work Shop : 264, G.I.D.C. Near Luckey Restaurant, Makarpura, Vadodara 390,010 M.: 098256 11429, 098240 99413

ébsite : anupamgenset.com

E-mail: anupamgensets@gmail.com / anupamgenset@gmail.



27.01.2023

To,

The AGM State Bank of India SME Branch, Ranipur BHEL Haridwar

Subject: Advance Payment from Term Loan A/c No to M/s NILAM ENGINEERS for Material

Supply at Vadodara Unit, Invoice No. NE/22-23/039 Dt. 23.01.2023

Reference No.: Term Loan Account No. 40852133679.

Dear Sir

With reference to above mentioned subject and further reference to your 'Letter of Arrangement' we request you to make a payment from Term Loan Account No. 40852133679, for the sum of Rs.3, 61,483/- to M/s NILAM ENGINEERS after TDS & Others deductions towards Material Supply

For margin money value, you may debit our CC Account No. 40829335926

The Banking details are mentioned below:-

Name

M/s NILAM ENGINEERS

Bank Name : UNION BANK OF INDIA

Bank Address:

ALKAPURI VADODARA.

A/C No

: 5103 210000 37211

IFSC Code

: UBIN0903361 (Fifth character is zero)

Kindly do the needful & oblige.

Thanking You

Varahamurti Flexirub Industries Private Limited

For Varahamurti Flexique Industries Pvt. Ltd.

Director

Director

Enclosure:

1.) Invoice Copy

Varahamurti Flexirub Industries Pvt. Ltd.

Plot No. 14, Sec- 3, IIE Sidcul Haridwar - 249403 Telephone: 01334-234568 Mobile: +91-9359840419

E-mail: admin@springfit.com

E-mail: sales@springfit.com

TOLL FREE: 80 1016 1016

Website: www.springfit.com

Mobile: 98240 79001: 98244 33357

Director



# NILAM SENGINEERS ■

## **ENGINEERS & CONTRACTORS**

OFFICE: 411, PARADISE COMPLEX, SAYAJIGUNJ, VADODARA - 390 005 email: pradip\_darji@yahoo.com

				TAX	( INVOICE	:				
Inv	oice no. oice date	: NE / 22 : 23-01-2	023						Original for R Duplicate for	
Sta	te	: Gujarat		State Code :	24					
		Billed to:			2 - 1	1				
Name			E LIMITE Y NO. 65 E LILOR VADODA	:D 8, Opp: Darsh A.TALUKA-W RA. 391510				7854		
-	Name of work	1 646			Tavalda	1	0007		000T T	
Sr. Vo.	( Service )	SAC	Quantity	Amount	Taxable Value	Rate	CGST	Rate	SGST Amount	Total
VO.	( Service )	Code			value	Rate	Amount	Rate	Amount	
1	Material Supply								Garage Control	
	against Works									
	Contact - as per									
	PO - NO. VFI/VDO/									
	22-23/PO-00044	995413	1	3,17,721	3,17,721	9%	28,595	9%	28,595	3,74,911
	(Material Advance)				•				100 (100 (100 (100 (100 (100 (100 (100	
`			1800							
	est in the arms of the second									
		Total:	1		3,17,721		28,594.9		28,594.9	3,74,911
						Total A	mount Before	Tax	•	3,17,721
		Invoice An				Add:			9%:	28,595
RL	pees Thee Lakh Seve	enty Four	Thousand	Nine Hundr	ed Eleven	Add :			9%:	28,595
		On				Add:				
							Amount: GS	r i		57,190
	: Bank Deta			GSTIN		Total A	mount After T	ax		3,74,911
ank	the the countries of the state			24AADFN2	037R1Z2		-9.000, 100, 100, 100, 000, 1			o zastok matema zatenie
	Account Number :	510321000i Alkapuri-Va				GST Pa	yable on Rever	se Char	ge	
ank	IFSC Code :I	JBIN0903	361							
	: Terms & Conditions	AADFN20	3/K	<del></del>	** * ***					
	. Terms & Conditions			EVADOL	OARA RE	FOR N	Servi	NEER:	s -	
				* *	1	Authori	ised Signato	For Va	rahamurti Flexifu	Industries Pr
				L	الوسين		ou digitato	ıy -	- I I I I I I I I	mudotiles Pi



06.02.2023

The AGM State Bank of India SME Branch, Ranipur BHEL Haridwar

Sub: Advance Payment from Term Loan A/c to M/s KONART STEEL BUILDINGS PVT. LTD. for Material Supply of (PRE FABRICATED BUILDING MATERIAL) at Vadodara Unit

Reference No.: Term Loan Account No. 40852133679.

Dear Sir

With reference to above mentioned subject and further reference to your 'Letter of Arrangement' we request you to make a payment from Term Loan Account No. 40852133679, for the sum of Rs. 10, 54,379/- to M/s KONART STEEL BUILDINGS PVT. LTD towards Material Supply of (PRE FABRICATED BUILDING MATERIAL) at Vadodara Unit.

For margin money value, you may debit our CC Account No. 40829335926

The Banking details are mentioned below:-

Name

: M/s KONART STEEL BUILDINGS PVT. LTD

Bank Name

: AXIS BANK LTD

Bank Address: ANAND BRANCH, (GJ)

A/C No

920030051095657

IFSC Code

UTIB0000457

Kindly do the needful & oblige.

Thanking You

Varahamurti Flexirub Industries Private Limited

For Varahamurti Flexirub Industries Pvt. Ltd.

Director

Enclosure:

1.) Proforma Invoice Copy

Varahamurti Flexirub Industries Pvt. Ltd.

Plot No. 14, Sec- 3, IIE Sidcul Haridwar - 249403 Telephone: 01334-234568 Mobile: +91-9359840419

E-mail: admin@springfit.com

TOLL FREE: 80 1016 1016



"Your trusted Partner for Pre-Engineered Buildings"

#### PROFORMA INVOICE

KONART STEEL BUILDINGS PVT. LTD. Invoice No. Dated SR NO 642/43 KSB/PI/64/22-23 27-Jan-23 NR VENEZIA PLYWOOD FACTORY Delivery Note Mode/Terms of Payment BAVLA RAJKOT HIGHWAY, RUPAL, 382220 GSTIN/UIN: 24AAHCK8791N1ZQ Reference No. & Date. Other References State Name: Gujarat, Code: 24 KSB/PI/64/22-23 dt. 27-Jan-23 E-Mail: info@konartsteel.com Buyer's Order No. Dated Consignee (Ship to) 00074 29-Aug-22 VARAHAMURTI FLEXIRUB INDUSTRIES PVT LTD Dispatch Doc No. **Delivery Note Date** Block No. 26/1 and 30, KSB/PI/63/22-23 Mouje - Ujeti, Taluko - Halol Dispatched through Panchmahal, Gujarat - 389350 Destination GSTIN/UIN : 24AABCV7214K1ZB State Name : Gujarat, Code: 24 Terms of Delivery Buyer (Bill to) VARAHAMURTI FLEXIRUB INDUSTRIES PVT LTD SURVEY NO. 658, OPP. DARSHAN HOTEL TALUKA WAGHODIYA,, VILLAGE LILORA Vadodara, Gujarat, 391510 GSTIN/UIN : 24AABCV7214K1ZB State Name : Gujarat, Code : 24 SI Description of Goods HSN/SAC Quantity Rate per Disc. % Amount No. PRE FABRICATED BUILDING MATERIAL 94060099 1.0000 UNIT 8,94,3G0.00 UNIT 8,94,300.00 PI for 45% of order value prior to dispatch Of 20MT **OUTPUT CGST @9%** 9 % 80,487.00 **OUTPUT SGST @9%** % 9 80,487.00 Total 1.0000 UNIT ₹ 10,55,274.00 Amount Chargeable (in words) E. & O.E INR Ten Lakh Fifty Five Thousand Two Hundred Seventy Four Only HSN/SAC Taxable Central Tax State Tax Total Value Rate Rate Amount Amount Tax Amount 94060099 8.94.300.00 9% 80,487.00 80,487.00 1,60,974.00 Total 8,94,300.00 80,487.00 80,487.00 1,60,974.00

Tax Amount (in words): INR One Lakh Sixty Thousand Nine Hundred Seventy Four Only Company's PAN

Declaration

: AAHCK8791N

I/We hereby certify that my/our registration certificate under Goods & Service Tax Act, 2017 is in force on the date on which the sale of the goods specified in this tax invoice is made by me/us and that the transaction of sale covered by this tax invoice has been effected by me/us

and it shall be accounted for in turnover of sales while filing of values and the due law is an appropriate on the sale has been paid or shall be paid. Company's Bank Details

Bank Name AXIS BANK-919020089174842

A/c No. 919020089174842

S IFS Code: VEJALPUR &

Plant Address M/s. Konart Steel Buildings Pvt. Straject TO AHMEDABAL RISSIEVEN No. 641, 642, 643, Near D-2010/2011 Sun Central Place, Nr Bopal Circle, Service Bayala Rajkot Highway, Village SP Ring Road Ambli, Ahmedabad - Beries Compatel Saharawal Indiana dabad 380220

Director

Factory.



06.02.2023

The AGM State Bank of India SME Branch, Ranipur BHEL Haridwar

Sub: Advance Payment from Term Loan A/c to M/s KONART STEEL BUILDINGS PVT. LTD. for Material Supply of (ERECTION & INSTALLATION CHARGES OF PEB BUILDING) at Vadodara Unit

Reference No.: Term Loan Account No. 40852133679.

Dear Sir

With reference to above mentioned subject and further reference to your 'Letter of Arrangement' we request you to make a payment from Term Loan Account No. 40852133679, for the sum of Rs. 3, 48,000/- to M/s KONART STEEL BUILDINGS PVT. LTD towards Material Supply of (ERECTION & INSTALLATION CHARGES OF PEB BUILDING) at Vadodara Unit.

For margin money value, you may debit our CC Account No. 40829335926

The Banking details are mentioned below:-

Name

: M/s KONART STEEL BUILDINGS PVT. LTD

Bank Name : AXIS BANK LTD

Bank Address: ANAND BRANCH, (GJ)

A/C No

: 920030051095657

IFSC Code

: UTIB0000457

Kindly do the needful & oblige.

Thanking You

Varahamurti Flexirub Industries Private Limited

For Varahamurti Flexirub Industries Pvt. Ltd.

Director

**Enclosure:** 

1.) Proforma Invoice Copy

Varahamurti Flexirub Industries Pvt. Ltd.

Plot No. 14, Sec- 3, IIE Sidcul Haridwar - 249403 Telephone: 01334-234568 Mobile: +91-9359840419

E-mail: admin@springfit.com

E-mail: sales@springfit.com Website:www.springfit.com

TOLL FREE: 80 1016 1016

#### **TAX INVOICE**

#### e-Invoice

IRN

: 3e2976049a1f209da89d4556f6304b1d26fde12a67879cf-

41bc8cc0f20fb3db2

Ack No.

: 162313235898443

Ack Date : 25-Jan-23

	. 23-9aii-23				295		
	ONART STEEL BUILDINGS PVT. LTD.	Invoice N	Date	Dated			
	R NO 642/43	KSB/SR	25-J	25-Jan-23			
B	R VENEZIA PLYWOOD FACTORY AVLA RAJKOT HIGHWAY, RUPAL,382220	Delivery N	Mode	Mode/Terms of Payment			
S	STIN/UIN: 24AAHCK8791N1ZQ tate Name: Gujarat, Code:24 · Mail:info@konartsteel.com	Reference KSB/SR/83		Other References			
C	onsignee (Ship to)	Buyer's O	rder No.	Date	d		
BI	ARAHAMURTI FLEXIRUB INDUSTRIES PVT LTD lock No 26/1 and 30, Mo Je Ujeti, Taluka Halol, anchmahal Gujarat 389350	Dispatch I	Deliv	Delivery Note Date			
G	GSTIN/UIN : 24AABCV7214K1ZB PAN/IT No : AABCV7214K		Dispatched through		Destination		
SI TA W 39 GS PA	uyer (Bill to)  ARAHAMURTI FLEXIRUB INDUSTRIES PVT LTD  URVEY NO. 568, OPP. DARSHAN HOTEL,  ALUKA  /AGHODIYA, VILLAGE LILORA, Vadodara, Gujarat,  21510  STIN/UIN : 24AABCV7214K1ZB  AN/IT No : AABCV7214K	Terms of I	Delivery				
SI No.		HSN/SAC	Quantity	Rate	per	Amount	
1	ERECTION & INSTALLATION CHARGES OF PEB BUILDING 20% Against Mobilization	995442	1.0000 UNIT	3,00,000.00	UNIT	3,00,000.00	

SI No.	Description of Services	HSN/SAC	Quantity	Rate	per	Amount
1	ERECTION & INSTALLATION CHARGES OF FEB BUILDING 20% Against Mobilization	995442	1.0000 UNIT	3,00,000.00	UNIT	3,00,000.00
	OUTPUT CGST @9% OUTPUT SGST @9%			9		27,000.00 27,000.00
	Total		1.0000 UNIT			₹ 3,54,000.00

Amount Chargeable (in words)

INR Three Lakh Fifty Four Thousand Only

Company's Bank Details

Bank Name

: Axis Bank C-C No-920030051095657

A/c No. : 920030051095657

Branch & IFS Code: ANAND & UTIB0000457 for KONART STEEL BUILDINGS PVT. LTD.

Company's PAN

: AAHCK8791N

**Authorised Signatory** 

SUBJECT TO AHMEDABAD JURISDICTION

This is a Computer Generated Invoice

For Varahamurti Flexingt Industries Pvt. Ltd

Director

E. & O.E



06.02.2023

The AGM State Bank of India SME Branch, Ranipur BHEL Haridwar

Sub: Advance Payment from Term Loan A/c to M/s KONART STEEL BUILDINGS PVT. LTD. for Material Supply of (PRE FABRICATED BUILDING MATERIAL) at Vadodara Unit

Reference No.: Term Loan Account No. 40852133679.

Dear Sir

With reference to above mentioned subject and further reference to your 'Letter of Arrangement' we request you to make a payment from Term Loan Account No. 40852133679, for the sum of Rs. 20. 98,684/- to M/s KONART STEEL BUILDINGS PVT. LTD towards Material Supply of (PRE FABRICATED BUILDING MATERIAL) at Vadodara Unit.

For margin money value, you may debit our CC Account No. 40829335926

The Banking details are mentioned below:-

Name

: M/s KONART STEEL BUILDINGS PVT. LTD

Bank Name

: AXIS BANK LTD

Bank Address: ANAND BRANCH, (GJ)

A/C No

: 920030051095657

IFSC Code

: UTIB0000457

Kindly do the needful & oblige.

Thanking You

Varahamurti Flexirub Industries Private Limited

For Varahamurti Flexirub Industries Pvt. Ltd.

Director

Director

Enclosure:

1.) Proforma Invoice Copy

Varahamurti Flexirub Industries Pvt. Ltd.

Plot No. 14, Sec- 3, IIE Sidcul Haridwar - 249403 Telephone: 01334-234568 Mobile: +91-9359840419

E-mail: admin@springfit.com

E-mail: sales@springfit.com Website:www.springfit.com

TOLL FREE: 80 1016 1016



#### "Your trusted Partner for Pre-Engineered Buildings"

**PROFORMA INVOICE** 

KONART STEEL BUILDINGS PVT. LTD. SR NO 642/43 NR VENEZIA PLYWOOD FACTORY		Invoice No. KSB/PI/63/22-23 Delivery Note			Dated 27-Jan-23 Mode/Terms of Payment			
BAVLA RAJKOT HIGHWAY, RUPAL,382220 GSTIN/UIN: 24AAHCK8791N1ZQ State Name: Gujarat, Code: 24			o. & Date.	o	Other References			
E-Mail : info@konartsteel.com consignee (Ship to)		Buyer's Order No.			Dated			
								VARAHAMURTI FLEXIRUB INDUSTRIES PVT LTD Block No. 26/1 and 30, Mouje- Ujeti, Taluko- Halol, Panchmahal Gujarat - 389350 GSTIN/UIN : 24AABCV7214K1ZB State Name : Gujarat, Code : 24 Buyer (Bill to)
		Destination						
Carlotte and the selection of the select	De							
Terms of Delivery								
DARSHAN HOTEL . VILLAGE LILORA ) CV7214K1ZB								
	1.000.00	-1-2-0						
3000S	HSN/SAC	Quantity	Rate	per	Disc. %	Amount		
LDING MATERIAL dispatch	94060099	1,0000 UNIT	17,88,601.48	UNIT		17,88,601.48		
PUT CGST @9% PUT SGST @9% Round Off A/c	100 mg 10					1,60,974.13 1,60,974.13 0.26		
Total		1,0000 UNIT				₹ 21,10,550.00 E. & O.E		
			i vilono gara i magaza garanga.					
	Taxable   Value	management of the second of th	ax ount Rat	or a then The break	e Tax Amount	Total Tax Amount		
17	88,601.48			% 1	,60,974.	13 3,21,948.26		
The second secon	88,601.43		974.13		,60,874.			
	B INDUSTRIES Puje- Ujeti, 350 CV7214K1ZB , Code : 24 B INDUSTRIES PUBARSHAN HOTEL , VILLAGE LILORA CV7214K1ZB , Code : 24 Goods LDING MATERIAL dispatch  TPUT CGST @9% Round Off A/c  Total	B INDUSTRIES PVT LTD uje- Ujeti, 350 CV7214K1ZB , Code : 24  B INDUSTRIES PVT LTD DARSHAN HOTEL . VILLAGE LILORA CV7214K1ZB , Code : 24 Goods HSN/SAC  DING MATERIAL 94060099 dispaich  PUT CGST @9% PUT SGST @9% Round Off A/c  Thousand Five Hundred F Taxable	B INDUSTRIES PVT LTD uje- Ujeti, 350 CV7214K1ZB , Code : 24  B INDUSTRIES PVT LTD DARSHAN HOTEL . VILLAGE LILORA CV7214K1ZB , Code : 24  Goods HSN/SAC Quantity  DING MATERIAL 94060099 1.0000 UNIT  TPUT CGST @9% PUT SGST @9% Round Off A/c  Total 1.0000 UNIT	B INDUSTRIES PVT LTD uje- Ujeti,  350 CV7214K1ZB , Code : 24  B INDUSTRIES PVT LTD DARSHAN HOTEL . VILLAGE LILORA  CV7214K1ZB COde : 24  Goods  CV7214K1ZB COde : 24  Goods  Terms of Delivery  ARSHAN HOTEL . VILLAGE LILORA  CV7214K1ZB COde : 24  Goods  LDING MATERIAL  Gispalch  PUT CGST @9% PUT SGST @9% Round Off A/c  Total  Thousand Five Hundred Fifty Only Taxable  Central Tax	BINDUSTRIES PVT LTD uje- Ujeti, 350 CV7214K1ZB , Code: 24  BINDUSTRIES PVT LTD DISpatch Doc No. KSB/PI/63/22-23 Dispatched through Dispatched thro	B INDUSTRIES PVT LTD uje- Ujeti, 350 CV7214K1ZB , Code: 24  B INDUSTRIES PVT LTD NARSHAN HOTEL . VILLAGE LILORA  CV7214K1ZB , Code: 24  Goods  HSN/SAC Quantity Rate  Per Disc. %  Dispatch Doc No. KSB/PI/63/22-23 Dispatched through  Terms of Delivery  Destination  Terms of Delivery  Terms of Delivery		



10.02.2023

To.

The AGM State Bank of India SME Branch, Ranipur BHEL Haridwar

Subject: Advance Payment from Term Loan A/c No to M/s NILAM ENGINEERS for Material

Supply at Vadodara Unit, Invoice No. NE/22-23/041 Dt. 08.02.2023

Reference No.: Term Loan Account No. 40852133679.

Dear Sir

With reference to above mentioned subject and further reference to your 'Letter of Arrangement' we request you to make a payment from Term Loan Account No. 40852133679, for the sum of Rs.2, 39,341/to M/s NILAM ENGINEERS after TDS & Others deductions towards Material Supply

For margin money value, you may debit our CC Account No. 40829335926

The Banking details are mentioned below:-

Name

M/s NILAM ENGINEERS

Bank Name

UNION BANK OF INDIA

Bank Address:

ALKAPURI VADODARA.

A/C No

5103 210000 37211

IFSC Code

UBIN0903361 (Fifth character is zero)

Kindly do the needful & oblige.

Thanking You

Varahamurti Flexirub Industries Private Limited

For Varahamurti Flexirub Industries Pvt. Ltd.

Director

Director

Enclosure:

1.) Invoice Copy

Varahamurti Flexirub Industries Pvt. Ltd.

Plot No. 14, Sec- 3, IIE Sidcul Haridwar – 249403 Telephone: 01334-234568 Mobile: +91-9359840419

E-mail: admin@springfit.com

E-mail: sales@springfit.com

TOLL FREE: 80 1016 1016

Original for Buyer / Duplicate for Transporter / Triplicate for Assessee



### THE INDIA CEMENTS LIMITED



MAHI-BANSWARA

GST No:

BANSWARA

Ph No.

CIN:L26942TN1946PLC000931

www.indiacements.co.in

GSTIN: 08AAACT1728P1ZZ

GST IRN Ack No

172312314883814

PAN NO : AAACT1728P

CEMENT - FOR INDUSTRIAL USE



TAX INVOICE

Invoice No.-Date

BSW/ 141276 - 07-02-2023

Category

: PUBLICPARTIES Mode: Road

GST IRN No

FOR REMOVAL OF GOODS FROM A FACTORY OR WAREHOUSE ON PAYMENT OF GST UNDER RULE 1 OF GST RULES, 2017 4f0fcccc2759c743290485736b83ff2966f55835f3992734491ee98d1d4fd048

: 25232910 / UDAIPUR / CHITTORGARH / BANSWARA

DELIVERY ADDRESS & PHONE NO: 9016818242

HSN Code/Commissionarate / Division /

Date and Time of Removal / Supply

Name / Variety of Commodity E-WAY No and Date

: 07-02-2023 / 15:08

: Cement - OPC - CORO-KING

Halol PANCH MAHAL

: 721316652849 - 07/02/2023

For BIS Certification details see website www.bis.org.in Notification 4/2006 CE as ammended

NILAM ENGINEERS 09824079001

DELIVERY STATE: GUJARAT

PARTY'S NAME AND ADDRESS

146268-NILAM ENGINEERS

411, PARADISE COMPLEX SAYAJIGUNJ

VADODARA CITY VADODARA 390005

STATE: GUJARAT

GSTIN: 24AADFN2037R1Z2

PAN NO: AADFN2037R

Supp Order Ref

Our Order Ref & Order Qty

ty-No.Bags & BagsType-Wt

: /7391/06-02-2023/34 Ts.

: 34,0000 Ts - 680.0 Bags-HDPE-53 GRADE-50Kg

Freight/Lorry No/Dist and Dest

: PAID/ NL01AB2716/212Km/Halol

Basic Value

5828.13 \* 34,00 Ts.

IGST TAX 728%

Rs.Ps

C/O.VARAHAMURIT FLEXIRUB INDUSTRIES BLOCK NO26/1 & 30.MOUJE-UJETI RD BA

198156.25

55483.75

TOTAL

Rounded to

253640.00

253640,00

TWO LAKH FIFTY THREE THOUSAND SIX HUNDRED FORTY ONLY

In case you prefer to make payments thro' UPI / UPI QR Code, please contact any of our Regional Sales Offices.

Contractor's Name

: SHREE BALAJI ROADLINES

Certified that the particulars given above are true and correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the buyer,

Date

: 07-02-2023

Time : 15:08

afahamurti Flexirub Industries Pvt. Ltd

Authorised Signatory

FOR THE INDIA CEMENTS LTD.



#### **ENGINEERS & CONTRACTORS**

OFFICE: 411, PARADISE COMPLEX, SAYAJIGUNJ, VADODARA - 390 005 email: pradip\_darji@yahoo.com

For Varahamurti Flexirub Industries Pvt. Ltd

Director

				TAX	NVOICE	*				
	ice date :	NE / 22-2 08-02-202 Gujarat	23	State Code : 24					Original for Duplicate fo	
	8	lled to:		ANGENINA A TAM			THE TOTAL PROPERTY.			
Adr GS	ne ; ess ; : : :TIN ;	VARAHA PRIVATE SURVEY VILLAGE	LIMITED NO. 658, LILORA ADODAR 7214K12	Opp: Darsha TALUKA-WA A. 391510	an Hotel AGHODIA.			**		
Sr.		SAC	Quantity	Amount	Taxable		CGST	S	GST	Total
No.	( Service )	Code	Quartity	Amount	Value	Rate	Amount	Rate	Amount	
1	Material Supply against Works Contract - as per PO - NO. VFI/VDO/									
	(Material Advance) Cement-680 bag @	995413	680	2,14,950	2,14,950	9%	19,345	9%	19,345	2,53,640
	Rs. 373 per bag with GST									
		Total:	680		2,14,950		19,345		19,345	2,53,640
		Invoice Am			N THE PERSON NAMED IN COLUMN TO SERVICE AND SERVICE AN	Add:	Amount Before	Tax	9% : 9% :	2,14,950 19,345 19,345
R	upees Two Lakhs Fifty	/Three Th	ousand S	IX Hunarea I	orty Only	Add:	IGST			
	: Bank Deta				N NO	A 2 CO 100 CO	Amount: GS Amount After		:	38,690 2,53,640
Bar Bar	k Account Number : t k Branch : A k IFSC Code : t	510321000 Alkapuri-Va UBIN0903	037211 adodara. 361	24AAUFN	2037R1Z2	GST P	ayable on Reve	rse Char	ge	
PAN NO. :AADFN2037R : Terms & Conditions :		SEE!	DDARA PR	FOR NILAM ENGINEERS  Authorised Signatory		s ~				

1001021 2023

(SHUBHAM PAWAR)



20.02.2023

To.

The AGM State Bank of India SME Branch, Ranipur BHEL Haridwar

Subject: Advance Payment from Term Loan A/c No to M/s A.S. ENTERPRISES for

Machinery Purchase at Vadodara Unit, Proforma Invoice No. ASE/2022-23/91 Dt. 17.02.2023

Reference No.: Term Loan Account No. 40852133679.

Dear Sir

With reference to above mentioned subject and further reference to your 'Letter of Arrangement' we request you to make a payment from Term Loan Account No. 40852133679, for the sum of Rs.6,00,000/to M/s A.S. ENTERPRISES, towards Machinery Purchase

For margin money value, you may debit our CC Account No. 40829335926

The Banking details are mentioned below:-

Name

: M/s A.S. ENTERPRISES

Bank Name : INDIAN OVERSEAS BANK

Bank Address: MODEL TOWN BRANCH DELHI

A/C No

: 028802000004684

IFSC Code

: IOBA0000288

Kindly do the needful & oblige.

Thanking You

Varahamurti Flexirub Industries Private Limited

For Varahamurti Flexirub Industries Pvt. Ltd.

Director

Enclosure:

1.) Invoice Copy

Varahamurti Flexirub Industries Pvt. Ltd.

Plot No. 14, Sec- 3, IIE Sidcul Haridwar - 249403

Telephone: 01334-234568 Mobile: +91-9359840419

E-mail: admin@springfit.com E-mail: sales@springfit.com

TOLL FREE: 80 1016 1016



Date: 17.02.2023

#### Pro Forma Invoice

Pro forma invoice # ASE/2022-23/91

M/s Varahamurti Flexirub Industries Pvt. Ltd.

Panchmahal Gujarat - 389350

Ref: PI (Revised) No. ASE/2022-23/90 Dated 16.02.2023

PO No. 00136 Dated 17.02.2023

DESCRIPTION OF GOODS	QUANTITY	AMOUNT
50 % advance payment against your PO No. 00136 dated 17.02.2023	01	Rs. 600000.00
For One Foam Punching Machine.		

The above price is ex-works and is subject to Government taxes. Presently IGST @ 18% is applicable.

#### Terms:

Rest when the machine is ready for dispatch, against Pro forma invoice. IFS Code: IOBA0000288, Indian Overseas Bank, Model Town Branch. Delhi. A/c number: 028802000004684

12 to 14 weeks from the date of confirmed order with the required advance. We shall take freight approval from you and dispatch the above through our regular/your preferred transporter.

Installation: Machine will be tried and tested in our factory before dispatch. We will send our technician for commissioning the machine to your factory. Up and down fare / tickets for one or two persons with hotel accommodation, all meals, local transportation and communication costs to the buyers account. 8 to 10 helpers, a daily allowance of Rs 2000 per person, concrete for foundation are all to be provided by you. Level floor, covered working area and electricity supply should be ready before you call our technicians for installing the machine. In case the technician is made to stay for an extra day due to lack of any of the above requirements, his standard visit charge shall be payable.

For A.S. Enterprises Auth. Sign.

Note: The delivery period may change due to backlog or lack of orders.

This proforma invoice is valid for 15 days from the date of issue.

Order once placed shall not be cancelled. Advance received is not returnable.

\*\*\*\* This is a computer generated document, valid without signature \*\*\*\*
INDIA'S LARGEST MANUFACTURER OF PU FOAM PROCESSING & CUTTING MACHINES

Unit I: Plot No. 28/23/2, Village Badli, Delhi-110042 INDIA
Unit II: Plot No.412, Phase-I, HSILDC, 8arhl Industrial Area, Haryana-13110 Phone: +91-130-2474812, Mob. +919811109929

Phone: +91-1:-27857561, 27855570, 27296446

For Varahamurti Flexirub Industries Pvt. Ltd



23.02.2023

To,

The AGM State Bank of India SME Branch, Ranipur BHEL Haridwar

Subject: Advance Payment from Term Loan A/c No to M/s NILAM ENGINEERS for Material

Supply at Vadodara Unit, Invoice No. NE/22-23/042 Dt. 20.02.2023

Reference No.: Term Loan Account No. 40852133679.

Dear Sir

With reference to above mentioned subject and further reference to your 'Letter of Arrangement' we request you to make a payment from Term Loan Account No. 40852133679, for the sum of Rs.2,59,341/to M/s NILAM ENGINEERS after TDS & Others deductions towards Material Supply

For margin money value, you may debit our CC Account No. 40829335926

The Banking details are mentioned below:-

Name

M/s NILAM ENGINEERS

Bank Name

UNION BANK OF INDIA

Bank Address:

ALKAPURI VADODARA,

A/C No

: 5103 210000 37211

IFSC Code

UBIN0903361 (Fifth character is zero)

Kindly do the needful & oblige.

Thanking You

Varahamurti Flexirub Industries Private Limited

Director

Director

Enclosure:

1.) Invoice Copy

Varahamurti Flexirub Industries Pvt. Ltd.

Plot No. 14, Sec- 3, IIE Sidcul Haridwar – 249403 Telephone: 01334-234568 Mobile: +91-9359840419

E-mail: admin@springfit.com

E-mail: sales@springfit.com

TOLL FREE: 80 1016 1016

Original for Buyer / Duplicate for Transporter / Triplicate for Assessee



# THE INDIA CEMENTS LIMITED



MAHI-BANSWARK

GST No:

BANSWARA

Ph No.

CIN:L26942TN1946PLC000931

www.indiacements.co.in

GSTIN: 08AAACT1728P1ZZ

GST IRN Ack No

172312369315720

PAN NO :AAACT1728P

**CEMENT - FOR INDUSTRIAL USE** 



TAX INVOICE

Invoice No.-Date

BSW/ 143177 - 19-02-2023

Category

: PUBLICPARTIES Mode: Road

FOR REMOVAL OF GOODS FROM A FACTORY OR WAREHOUSE ON PAYMENT OF GST UNDER RULE 1 OF GST RULES,2017

GST IRN No

6827be2f6333bbef4a81f280c0d3352c01ef453acc13109e63f6bf9821a20ac5 : 25232910 / UDAIPUR / CHITTORGARH / BANSWARA

HSN Code/Commissionarate / Division / Range

Deterministration of the state of the state

Date and Time of Removal / Supply

Name / Variety of Commodity

Name / Variety of Comn E-WAY No and Date : 19-02-2023 / 07:03

: Cement - OPC - CORO-KING

: 701319540095 - 19/02/2023

For BIS Certification details see website www.bis.org.in Notification 4/2006 CE as ammended

PARTY'S NAME AND ADDRESS

146268-NILAM ENGINEERS

411.PARADISE COMPLEX SAYAJIGUNJ

VADODARA CITY VADODARA 390005

STATE: GUJARAT

GSTIN: 24AADFN2037R1Z2

PAN NO: AADFN2037R

Supp Order Ref

Our Order Ref & Order Qty

Qty-No.Bags & BagsType-Wt

Freight/Lorry No/Dist and Dest

DELIVERY ADDRESS & PHONE NO: 9979444848

NILAM ENGINEERS 09824079001

C/O VARAHAMURTI FLEXIRUB INDUSTRIES BLOCK NO 26/1, BASKA, HALOL

Halol PANCH MAHAL

DELIVERY STATE: GUJARAT

: / : /7552/17-02-2023/34 Ts.

: 34,0000 Ts - 680.0 Bags-HDPE-53 GRADE-50Kg

: PAID/ NL01AB4429/212Km/Halol

Basic Value

5828.13 \* 34.00 Ts.,

IGST TAX @28%

14008

198156.25

TOTAL

Rounded to

14/00/23

253640.00

TWO LAKH FIFTY THREE THOUSAND SIX HUNDRED FORTY ONLY

In case you prefer to make payments thro' UPI / UPI QR Code, please contact any of our Regional Sales Offices.

Contractor's Name

: SHREE BALAJI ROADLINES

Certified that the particulars given above are true and correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the buyer.

Date

: 19-02-2023

Time

: 19-02-202

: 07:03

FOR THE INDIA CEMENTS LTD.

Authorised Signatory

SHUBHATT PHINAR)



For Varahamurti Flexirub Industries Pvt. Ltd

Directo



## NILAM ENGINEERS≣

### **ENGINEERS & CONTRACTORS**

OFFICE: 411, PARADISE COMPLEX, SAYAJIGUNJ, VADODARA - 390 005 email: pradip\_darjl@yahoo.com

	an panangan di ang maganan manangan			TAX	NVOICE					
	ice date :	NE / 22-22 20-02-202 Gujarat	23	State Code :	24				Original for Duplicate f	Recepient or Supplier
		ued ter								
Nan Adre GST Stat	ne : ess ; : : : : : : : : : : : : : : : : : : :	PRIVATE SURVEY VILLAGE	LIMITED NO. 658, LILORA. ADODARA 17214K12	Opp: Darsha TALUKA-WA A. 391510	an Hotel AGHODIA.					
						,	CGST	·	GST	Total
Sr. No.	Name of work (Service)	SAC Code	Quantity	Amount	Taxable Value	Rate	Amount	Rate	Amount	) Otal
1	Materia! Supply against Works Contract - as per PO - NO. VFI/VDO/ 22-23/PO-00044 (Material Advance) Cement-680 bag @ Rs. 373 per bag with GST  Total I	995413  Total:	680	2,14,950 ords: x Hundred F	2,14,950 2,14,950 orty Only	Add : Add : Add :	19,345  19,345  mount Before CGST SGST IGST Amount: GS		19,345 19,345 : 9%:	2,53,640 2,53,640 2,14,950 19,345 19,345 - 38,690
: Bank Details :  Bank : UNION BANK OF INDIA  Bank Account Number :510321000037211  Bank Branch :Alkapuri-Vadodara.  Bank IFSC Code :UBIN0903361  PAN NO. :AADFN2037R  : Terms & Conditions :		GSTIN NO 24AADFN2037R1Z2		Total Amount After Tax : 2,53,64  GST Payable on Reverse Charge  FOR NILAM ENGINEERS  Authorised Signatory				2,53,640		

(SHUBHART PAWAR)

For Varahamurti Flexirub Industries Pvt. Ltd

Director



To,

Dt. 09.03.2023

The AGM State Bank of India SME Branch, Ranipur BHEL Haridwar

Subject: Advance Payment from Term Loan A/c No to M/s NILAM ENGINEERS for Material

Supply at Vadodara Unit, Invoice No. NE/22-23/045 Dt. 22.02.2023

Reference No.: Term Loan Account No. 40852133679.

Dear Sir

With reference to above mentioned subject and further reference to your 'Letter of Arrangement' we request you to make a payment from Term Loan Account No. 40852133679, for the sum of Rs.24,97,752/to M/s NILAM ENGINEERS after TDS & Others deductions towards Material Supply

For margin money value, you may debit our CC Account No. 40829335926

The Banking details are mentioned below:-

Name

: M/s NILAM ENGINEERS

Bank Name

UNION BANK OF INDIA

Bank Address: ALKAPURI VADODARA,

A/C No

: 5103 210000 37211

IFSC Code

: UBIN0903361 (Fifth character is zero)

Kindly do the needful & oblige.

Thanking You

Varahamurti Flexirub Industries Private Limited

For Varahamurti Flexirub Industries Pvt. Ltd.

Director

Enclosure:

1.) Invoice Copy

Varahamurti Flexirub Industries Pvt. Ltd.

Plot No. 14, Sec- 3, IIE Sidcul Haridwar - 249403 Telephone: 01334-234568 Mobile: +91-9359840419

E-mail: admin@springfit.com

E-mail: sales@springfit.com

TOLL FREE: 80 1016 1016



#### **ENGINEERS & CONTRACTORS**

OFFICE: 411, PARADISE COMPLEX, SAYAJIGUNJ, VADODARA - 390 005 email: pradip\_darji@yahoo.com

m No.	Vork: Civil work for Mattress Production & Association	Quantity	Unit I	Rate	Date: 22/02/202 Amount Rs.	Remark
	TOTAL AMOUNT OF WORKDONE		O I III	RS.	64,45,830	Tyemen
	LESS: RETENTION @ 5% ON	64,45,830		RS.	3,22,292	i du
	BALANCE DUE UP TO DATE			RS.	61,23,539	
	LESS : PREVIOUS CERTIFICATE NO. 3 DATE	D - 10/01/2023   		RS.	39,80,873	
	BALANCE NOW DUE			RS.	21,42,666	
	ADDITION OF GST					
	AMOUNT OF WORKDONE UPTO DATE	64,45,830				
	LESS: AMOUNT OF PREVIOUS BILL NO.2	41,90,393				
	AMOUNT OF WORK OF THIS BILL	22,55,437	r	- 15 - 18	\$447	
	ADD: CGST @	9%	on	22,55,437	2,02,989	
	ADD: SGST @	9%	on	22,55,437	2,02,989	
	TOTAL AMOUNT PAYABLE INCLUDING GST			RS.	25,48,644	
	( Rupees Twenty Five Lakh Forty Eight Thous	and Six Hund	ired For	y Four Only )		

GSTIN NO. 24AADFN2037R1Z2 PAN No. AADFN2037R

For Varahamurti Flexirub Industries Pvt. Ltd

Page 1 of 2

WADOUATA

FOR NILAM ENGINEERS



## NILAM ■ ENGINEERS ■

#### **ENGINEERS & CONTRACTORS**

OFFICE: 411, PARADISE COMPLEX, SAYAJIGUNJ, VADODARA - 390 005 email: pradip\_darji@yahoo.com

				TAX II	VVOICE					
		NE / 22 2	2 1 0 4 5						Original for F Duplicate for	
	ice no. : ice date :	NE / 22-2: 22-02-202							Duplicate for	Guppher
Stat		Gujarat	ALC: A CONTRACT OF THE PARTY OF	State Code :	24					
					( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )					
Nan		Silled to:	MURTIFI	EXIRUB IND	USTRIES	tile.				
Adre GST Stat	ess :	PRIVATE SURVEY VILLAGE	LIMITED NO. 658, LILORA. ADODAR V7214K12	Opp: Darsha TALUKA-WA A. 391510	in Hotel AGHODIA.					
Sr.	Name of work	SAC			Taxable		CGST	F 5	SGST	Total
No.	(Service)	Code	Quantity	Amount	Value	Rate	Amount	Rate	Amount	Jotai
						nacials				
1	Civil works for the									
	Matress Production & Associated works	995413	1	22,55,437	22,55,437	9%	2,02,989	9%	2,02,989	26 64 445
	a Associated Works	990410		22,00,401	22,33,431	3 /0	2,02,303	970	2,02,969	26,61,415
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					and Hilling Control					
		Total :	1		22,55,437		2,02,989		2,02,989	26,61,415
										00 55 407
	Tota	Invoice Ar	nount in v	vords:			Amount Before : CGST	re lax	9%:	22,55,437 2,02,989
Ru	pees Twenty Six Laki				dred Fifteen		: SGST		9%:	2,02,989
		Or					: IGST			
							Amount: G	ST		4,05,978
	: Bank De			Carried Street, and the Control of t	IN NO	Total	Amount Afte	r Tax		26,61,415
	nk: UNION BA	NK OF IND	DIA	24AADFN	12037R1Z2					
Ra	nk Account Number nk Branch					GST	Payable on Re	verse Ch	arge	
	nk IFSC Code	:Alkapuri-V :UBIN0903								
PA	N NO.	:AADFN20		· · · ·	11 × 644					
	: Terms & Condition			- Car	ENGARO RO	FOR	NILAM EN	GINEE	RS 	
				1 1	The	Auth	orised Sign	atory		
							J.C. C. G.			

For Varahamurti Flexirub/Industries Pvt. Ltd

Director



ST/23/168

22.02.2023

M/s. Varahamurti Flexirub Industries Pvt. Ltd. Survey No. 658, Opp. Darshan Hotel Tal. Waghodiya Dist. Vadodara - 391 510 Gujarat.

Kind Attn: Mr. Nitin Gupta

Sub: Certificate of Payment for Civil Works for Mattress Production & Associated works for Varahamurti Flexirub Industries Pvt. Ltd., Survey No. 658, Opp. Darshan Hotel, Taluka – Waghodiya, Village -Lilora, Dist. Vadodara.

Dear Sir,

We forward herewith our Certificate of Payment No. 4 (Sr.No.23/151) dated 22.02.2023 towards Civil works for Mattress Production & Associated works executed by M/s. Nilam Engineers, for your above project.

We request you to make the payment of the above certificate to the contractor at the earliest.

Thanking you,

Yours faithfully, For SHAH & TALATI

(G.J.TALATI)

Encl: As above

Cc: M/s. Nilam Engineers

For Varahamurti Flexirus Industries Pyt. Ltd.

Director

GSTIN: 24AAGFS5054A1ZM PAN: AAGFS5054A 9-A, 9-B, 3-B, Kirti Tower, Tilak Road, Vadodara 390 001 Phone : +91 265 244 0701, 244 0726

Mail: design@shahntalati.com www.shahntalati.com



### **CERTIFICATE OF PAYMENT**

Client:

M/s. Varahamurti Flexirub Industries Pvt. Ltd.

Contractor:

M/s. Nilam Engineers, Vadodara

PO No. VFI/VDO/22-23/PO-00044 dated 30.06.2022

Contract :

Civil Works for Mattress Production & Associated works for

Varahamurti Flexirub Industries Pvt. Ltd., Survey No. 658, Opp. Darshan

Hotel, Taluka - Waghodiya, Village Lilora, Dist. Vadodara, Gujarat .

Certificate No.:

(Sr.No. 23/151)

Date: 22.02.2023

RA Bill No. 4

Approximate Value of work done:

Rs. 64,45,830 /-

Add for Value of Materials brought on site:

Rs. Rs. 64,45,830 /-

Less Retention: 5% of Rs. 64,45,830/-

Rs. 3,22,292 /-

Balance due up to date:

Rs. 61,23,539 /-

Amount of previous Certificate No.: 3

Date: 10.01.2023

Rs. 39,80,873 /-

Balance now due:

Rs. 21,42,666 /-

**Addition: GST** 

4,05,978 /-25,48,644 /-

		RS.	04,45,830 /
Description	Upto date	Paid Previously	This bill
CGST @ 9%	5,80,124	3,77,135	2,02,989
SGST @9%	5,80,124	3,77,135	2,02,989
Total Rs.	11,60,248	7,54,270	4,05,978

Rs. 25,48,644 /-

Amount certified now payable:

(RUPEES TWENTY FIVE LAKH FORTY EIGHT THOUSAND SIX HUNDRED FORTY FOUR ONLY)

Certified correct for payment

Checked by

For Varahamurti Flexirub Industries Pvt. Ltd.

Director

(G.J.TALATI)

For SHAH & TALATI

(Rajiv Soman)

GSTIN: 24AAGFS5054A1ZM

PAN : AAGFS5054A

9-A, 9-B, 3-B, Kirti Tower, Tilak Road, Vadodara 390 001 Phone: +91 265 244 0701, 244 0726

Mail: design@shahntalati.com www.shahntalati.com

		1 ENGINEER				
	411, Paradise Con	S & CONTRA	uni, Vac	lodara.		
		TRACT SHEET				
For M/s.	VARAHAMURTI FLEXIRUB INDUSTRIES	PVT. LTD.			Bill No.: 4th R.A	
Item No.	Vork: Civil work for Mattress Production & Asso Description	Quantity	Jaska. Unit	Rate	Date : 22/02/202 Amount	3 Remark
LAI	MATTRESS PRODUCTION	4th R.A. Bill			77,53,886	
[B]	SECURITY BLOCK	2nd R.A. BIII			10,48,759	
[c]	RCC ROAD WORK & DRAIN	2nd R.A. BIII			9,14,025	
				TOTAL RS.	97,16,670	
	LESS: OVER ALL REBATE @2.5% ON AMO	UNT OF WORK	DONE		-2,42,917	
				TOTAL RS.	94,73,753	
1.433	ADD AMOUNT OF BASIC RATE DIFFERENCE	DE .				
1	CEMENT - 4080 BAGS				89,886.00	
2	REINFORCEMENT - 42680 KG			<u></u>	60,762.00	
				TOTAL RS.	96,24,401	
	LESS AMOUNT OF MATERIAL ADVANCE					
1	CEMENT -	3867.000	Bags	282.03	(10,90,614)	
2	REINFORCEMENT -	37.005	mt	56,423.65	(20,87,957)	in in
				TOTAL RS.	64,45,830.0	
		_				
	. 24AADFN2037R1Z2				FOR NILAM EN	COURT

For Varahamurti Flexirub Industries Pvt. Ltd

Director

Page 2 of 2