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| **SHREE BALAJI TEST HOUSE PVT. LTD.**  (BUILDING MATERIAL ROAD MATERIAL, SOIL TESTING LAB)  **CIN No.: U74220HR2011PTC042141**  **TAX INVOICE** | | | | | | | | | | | | | |
| **Party’s Name:-**  **RELIANCE INFRA SRUCTURE LTD.**  **TRAMBAKESHWAR SONKUL BUILDING,**  **NEARMAHALAXMI RESIDENCY, SINDKHEDA RAJA,**  **TALUKA, BULDHANA-**  **DIST-: MAHARASHTRA-443203** | | | | | | | | | **INVOICE NO.** | | **BLB19-20/078** | | |
| **DATE** | | **04.05.2019** | | |
| **REF NO.** | | **SER/MSC/2357583 DATED 27.12.2018** | | |
| Client’s GST ID | | | 27AACCR7446Q1ZM | | | | | | JOB ORDER NO. | | 262600 | | |
| INVOICE PERIOD | | | 11-12-2018 TO 15-01-2019 | | | | | | SAC | | 998346 | | |
| Contact Person | | | MR. ABHIJEET THAKURTE | | | | | | GST NO. | | 06AAPCS3772D1Z6 | | |
| Contact No. | | | 9880031375 | | | | | | PAN NO. | | AAPCS3772D | | |
| **Sr. No.** | **Particulars** | | | **Testing Detail** | | | | **Qty.** | **Rate** | | **This Bill**  **Amount (Rs.)** | | |
| **1** | Demobilization | | | Demobilization | | | | 1 | 90000 | | 90000 | | |
| **2** | Geotechnical Investigation SOIL | | | Field Investigation | | | | -36 | 660 | | -23760 | | |
| Completion of Lab test | | | | 1180 | 220 | | 259600 | | |
| **3** | Geotechnical Investigation Rock | | | Field Investigation | | | | 173.5 | 1140 | | 197790 | | |
| Completion of Lab test | | | | 2894 | 380 | | 1099720 | | |
| NAME OF WORK: - construction of access controllnagpur- Mumbai supar communication expressway (maharshtra samruddhi mahamarg) in the state of maharashtra on epc mode for pkg 7 , from km. 296.000 to km. 347.190 (sec- village bande to village sawargaonmal in district buldhana | | | | | | | | | | **Taxable Amount** | | **1623350** |
|  | |  | |
| **Terms and Condition:-** | | | | | | |  | | | | |  | |
| **1** | | **Interest @ 24% Per Annum Charges On All Bills Not Paid Within Due Date** | | | | | **IGST @18%** | | | | | 292203 | |
| **2** | | **Dispute If Any Will Be Settled In Faridabad Courts Irrespective Of Courts Jurisdiction.** | | | | | **Total Amount** | | | | | 1915553 | |
| **3** | | **All Drafts / Cheques Should be in Favour of M/s Shree Balaji Test House Pvt. Ltd.** | | | | | **Rs.Nineteen Lakhs Fifteen Thousand Five Hundred Fifty Three only.** | | | | | | |
| **Bank Account Detail :-** | | | | | | |
| **Bank Name** | | | | | **ICICI BANK LTD.** | | **Shree Balaji Test House Private Limited** | | | | | | |
| **ACCOUNT NUMBER** | | | | | **140105000060** | |
| **IFSC CODE** | | | | | **ICIC0001401** | |
| **MICR CODE** | | | | | **110229145** | |
| **(Prepared By)** | | | | | | **(Checked By)** | **Authorized Signatory** | | | | | | |
| **RECEIVER NAME & SIGNATURE** | | | | | | |
|  | | | | | | | | | | | | | |
| **SHREE BALAJI TEST HOUSE PVT. LTD.**  (BUILDING MATERIAL ROAD MATERIAL, SOIL TESTING LAB)  **CIN No.: U74220HR2011PTC042141**  **PROFORMA INVOICE** | | | | | | | | | | | | | |
| **Party’s Name:-**  **RELIANCE INFRA SRUCTURE LTD.**  **TRAMBAKESHWAR SONKUL BUILDING,**  **NEARMAHALAXMI RESIDENCY, SINDKHEDA RAJA,**  **TALUKA, BULDHANA-**  **DIST-: MAHARASHTRA-443203** | | | | | | | | | **INVOICE NO.** | | **PI19-20/167** | | |
| **DATE** | | **04.05.2019** | | |
| **REF NO.** | | **SER/MSC/2357583 DATED 27.12.2018** | | |
| Client’s GST ID | | | 27AACCR7446Q1ZM | | | | | | JOB ORDER NO. | | 262600 | | |
| INVOICE PERIOD | | | 11-12-2018 TO 15-01-2019 | | | | | | SAC | | 998346 | | |
| Contact Person | | | MR. ABHIJEET THAKURTE | | | | | | GST NO. | | 06AAPCS3772D1Z6 | | |
| Contact No. | | | 9880031375 | | | | | | PAN NO. | | AAPCS3772D | | |
| **Sr. No.** | **Particulars** | | | **Testing Detail** | | | | **Qty.** | **Rate** | | **This Bill**  **Amount (Rs.)** | | |
| **2** | Geotechnical Investigation | | | Approval of Final Reports Soil | | | | 2894 | 220 | | 636680 | | |
| Approval of Final Reports Rock | | | | 2894 | 380 | | 1099720 | | |
|
| NAME OF WORK: - construction of access controllnagpur- Mumbai supar communication expressway (maharshtra samruddhi mahamarg) in the state of maharashtra on epc mode for pkg 7 , from km. 296.000 to km. 347.190 (sec- village bande to village sawargaonmal in district buldhana | | | | | | | | | | **Taxable Amount** | | 1736400 |
|  | |  | |
| **Terms and Condition:-** | | | | | | |  | | | | |  | |
| **1** | | **Interest @ 24% Per Annum Charges On All Bills Not Paid Within Due Date** | | | | | **IGST @18%** | | | | | 312552 | |
| **2** | | **Dispute If Any Will Be Settled In Faridabad Courts Irrespective Of Courts Jurisdiction.** | | | | | **Total Amount** | | | | | 2048952 | |
| **3** | | **All Drafts / Cheques Should be in Favour of M/s Shree Balaji Test House Pvt. Ltd.** | | | | | **Rs.Twenty Lakhs Fourty Eight Thousand Nine Hundred Fifty Two Only.** | | | | | | |
| **Bank Account Detail :-** | | | | | | |
| **Bank Name** | | | | | **ICICI BANK LTD.** | | **Shree Balaji Test House Private Limited** | | | | | | |
| **ACCOUNT NUMBER** | | | | | **140105000060** | |
| **IFSC CODE** | | | | | **ICIC0001401** | |
| **MICR CODE** | | | | | **110229145** | |
| **(Prepared By)** | | | | | | **(Checked By)** | **Authorized Signatory** | | | | | | |
| **RECEIVER NAME & SIGNATURE** | | | | | | |
|  | | | | | | | | | | | | | |