JSW.

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/6/2020	Prepared by:	K. R. Chaghela
PO/WO no.	64263	PO / WO Date.	23/12/19
Supplier Name	JSW cement limited	PO/WO amount	92,400/-
Firm/Company	SSLLP	Project	SHLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1.	19016068706	25/12/19	88.000/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			88.000/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	88.000/-
Amount E – PO / WO value:	88.000/-
Amount F – Difference (A – E):	–

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No~~ (explained below)
Excess / short material received	~~□ Approved – within~~ acceptable limits □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	☑ Yes – Rs.____/- □ No
Payment – due date	Advance paid

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	✓		APPROVED 29 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	28/6/2020						

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

JSW Cement Limited

TAX INVOICE

ORIGINAL FOR RECIPIENT

JSW CEMENT LIMITED - NANDYAL		CIN NO	U26957MH2006PLC160839
SY NO: 208,209,212,206		PAN NO.	AABCJ6731B
POST: BILAKALAGUDUR		GST No	37AABCJ6731B1ZV
Kurnool		Invoice No	**AP1901068706**
Andhra Pradesh 518508		Invoice Date/Time	25.12.2019 23:46:34
		Internal Number	3010664905
PO NO	PO 64263	**S.O.No.**	3120316119
PO DATE	23.12.2019	**DC.No.**	4010740806
Buyers Code	TG18N00146	**Sales Category**	Non Trade Sales

Name & Address of Buyer

SUMMIT SALES LLP
3RD FLOOR, NO: 5-4-187/3 AND 4,
500003 SECUNDERABAD-RANGA REDDY
INDIA

Recipient / Consignee's Name & Address

SUMMIT SALES LLP
DELIVERY @ HYDERABAD
500001 HYDERABAD-HYDERABAD
INDIA

State	36 : TELANGANA	**State**	36 : TELANGANA
GSTN No	36ACQFS2044C1Z7	**GSTN No**	
PAN No	**ACQFS2044C**		
Email Id	riyazuddin@modiproperties.com		
Dispatch From	Nandyal cement works	**Dispatch To**	Hyderabad
Incoterms	FOR-DOOR DELIVERY	**Shipment No**	3001695880
SP / MMC Code	20043229	**SP / MMC Name**	MUDRA STEEL & CEMENTS
Transporter Code	20033914	**Transporter Name**	DIPTAB VENTURES PRIVATE LIMITE
Vehicle No	AP21TW7389	**LR No. / LR Date**	
E-Way Bill No			

Product Name / HSN Code	Packing Type	Quantity MT / CUM	Rate Per MT	Amount
G-01-PSC-BG-HD PSC - CEMENT - HDPE BAG MRP: 380	HDPE BAG	22.000	3,125.00	68,750.00
			Net	68,750.00
HSN Code: 25232940 Batch No: 3001522019				
			IGST 28%	19,250.00
			Round Off Value	0.00
			Total Amount	88,000.00

Total Amount in Words

Rupees: EIGHTY EIGHT THOUSAND RUPEES ONLY

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 6675 Date 25/6/20 Sign. RR

JSW CEMENT LIMITED * Hyderabad

Remarks

Contact Name and Phone: MR. RIYAZ -

Material Received

For JSW Cement Limited

Stamp & Signature **Prepared By** **(Authorised Signatory / Authorised Agent)**

**Interest @ 18% will be recovered if the payment is not received within 30 days from the date of despatch.

** This copy of Invoice is not meant for GST Credit by the buyer

Purchase Order

 25-06-2020 11:43:57 AM Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details			
JSW Cement Limited	**Doc No**	64263	14179
BaBubukhans Millenium centre,6-3-1099/1100,No:702,7th floor Block A, Somaji guda,Hyderabad.	**Doc Date**	23-12-2019	
	Quote No	NIL	
GSTIN 0	**Quote Date**	23-12-2019	
040-23325255 8498055613	**SupplyType**	Supply	

Kind Attn : Mr.P.V. Reddy

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	3002 - Cement - PPC - 50kgs - bags *PSC*	440.00	164.06	0.00	28.00	92,400.00
				Total Order Value . . .		**92,400.00**

Rupees : Ninty Two Thousand Four Hundred Only.

Terms and Conditions :-

Specification / Brand	Item no :1 shall be of ' JSW Cement' ' Brand.
Payment Terms	Advance Cheque with PO
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	RTGS : Rs.92,400 /= dated 30.12.19
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra Rs:5/- for Site Use Purposes
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT SITE:: AEDIS DEVELOPERS - SHAMEERPET- CONTACT PERSON MR. RAVI MOB: 9502211011

Bill not received
V. [signature]
29/06/2020

For ***Summit Sales LLP***
Authorised Signatory
29/06/2020

Name : ____________

Accepted the above Terms And Conditions
For ***JSW Cement Limited***

Name : ____________

Date : __/__/____