

JSW.

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 29/6/2020		Prepared by: K.R. Charyulu	
PO/WO no. 58602		PO / WO Date. 10/5/19.	
Supplier Name JSW Cement Limited		PO/WO amount 1,18,800/-	
Firm/Company SLLR		Project SLLR	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	AP1901008224	28/04/19	1,12,200/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,12,200/-
Sl. No.	DC No	DC. Date	MRN No.
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:			1,12,200/-
Amount E – PO / WO value:			1,18,800/-
Amount F – Difference (A – E):			6,600/-
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 / WO?		☒ Yes ☐ No – wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☐ Yes – Rs. ____/- ☒ No	
Payment – due date		10/7/20	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			
Date	29/6/20	29/6/20	29/6/20

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

PONO 58602

JSW CEMENT LIMITED - NANDYAL
SY NO. 208,209,212,206
POST: BILAKALAGUDUR
Kurnool
Andhra Pradesh - 518508

37AABCJ6731B1ZV

AP1901008224

28.04.2019 18:51:40

Non Trade Sales

SUMMIT SALES LLP
3RD FLOOR, NO: 5-4-187/3 AND 4,
SOHAM MANSION, M G ROAD,
SECUNDERABAD,
DIST: RANGA REDDY, (TELANGANA).
500003 SECUNDERABAD-RANGA REDDY
INDIA

SUMMIT SALES LLP
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SOHAM MANSION, M G ROAD,
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INDIA

36:TELANGANA

36:TELANGANA

36ACQFS2044C1Z7

TG18N00146

NT/PSC 27.04.2019

3120257281

ACQFS2044C

3001445509

4010680133

Nandyal cement works

Hyderabad

FG-01-PSC- PSC - CEMENT - HDPE BAG HDPE
BG-HD BAG

440

22.000

3,984.38

87,656.25

HSN Code: MRP: 380
25232940

3001172019

22.000

87,656.25

FOR-DOOR DELIVERY

IGST 28%

24,543.75

Total Amount:

112,200.00 ✓

Contact Name:MR. RIYAZ

Phone No.7702538383

Internal No:3010610428

20033914
DIPTAB VENTURES

AP24TC5799



ONE LAKH TWELVE THOUSAND TWO HUNDRED RUPEES ONLY

Purchase Order

Page(s) 1 Of 1

29-06-2020 11:04:29

Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/38&4, II nd floor, MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

JSW Cement Limited
BaBubukhans Millenium centre, 6-3-1099/1100, No: 702, 7th floor Block A,
Somaji guda, Hyderabad.

GSTIN 0

040-23325255

8498055613

Doc No	58602	13536
Doc Date	10-05-2019	
Quote No	NIL	
Quote Date	10-05-2019	
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	210.94	0.00	28.00	118,800.00
Total Order Value . . .					118,800.00

Rupees : One Lakh(s) Eighteen Thousand Eight Hundred Only.

Terms and Conditions :-

Specification / Brand Item no :1 shall be of 'JSW Cement' Brand.

Payment Terms RTGS Along with the 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.

Penalty For Delay Nil

Transportation Cost Included in the above prices

Warranty Nil

Advance Paid RTGS 118800/= dated 11.05.19

Other Terms We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra Rs:4/- bag. Above order is for F Block Civil & Plastering work purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks FOR DELIVERY AT SITE : VISTA HOMES Contact Mr. Madhu Mob: 9502211499

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **JSW Cement Limited**

Name : _____

Name : _____

Date : __/__/__