PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	07/07/2020	Prepared by:	SK.Goushee Begum
PO/WO no.	63494	PO / WO Date.	27/11/19
Supplier Name	Jsw cement limited	PO/WO amount	99,000/-
Firm/Company	SSCP	Project	SHCP
Sl. No.	Bill No.	Bill Date	Bill amount
1.	AP190106 1262	27/11/19	99,000/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			99,000/-

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:	99,000/-
Amount E – PO / WO value:	99,000/-
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	**10/07/20**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	07/07/20	8/7					

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 y Cement Limited

TAX INVOICE

ORIGINAL FOR RECIPIENT

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

Po No 63494

CIN NO	U26957MH2006PLC160839
PAN NO.	AABCJ6731B
GST No	37AABCJ6731B1ZV
Invoice No	**AP1901061262**
Invoice Date/Time	27.11.2019 20:32:14
Internal Number	3010658544

PO NO	NT/PSC	**S.O.No.**	3120308846
PO DATE	27.11.2019	**DC.No.**	4010733397
Buyers Code	TG18N00146	**Sales Category**	Non Trade Sales

Name & Address of Buyer

UMMIT SALES LLP
RD FLOOR, NO: 5-4-187/3 AND 4,
00003 SECUNDERABAD-RANGA REDDY
NDIA

State	36 : TELANGANA
GSTN No	36ACQFS2044C1Z7
PAN No	**ACQFS2044C**
Email Id	riyazuddin@modiproperties.com

Recipient / Consignee's Name & Address

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

State	36 : TELANGANA
GSTN No	

Dispatch From	Nandyal cement works	**Dispatch To**	Hyderabad
Incoterms	FOR-DOOR DELIVERY	**Shipment No**	3001661325
SP / MMC Code	20043229	**SP / MMC Name**	MUDRA STEEL & CEMENTS
Transporter Code	20033914	**Transporter Name**	DIPTAB VENTURES PRIVATE LIMITE
Vehicle No	AP29TB5189	**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 SC - CEMENT - HDPE BAG RP: 380	HDPE BAG	22.000	3,515.63	77,343.75
			Net	77,343.75
SN Code: 25232940 atch No: 3001482019			**IGST 28%**	21,656.25
			Round Off Value	0.00
			Total Amount	99,000.00

otal Amount in Words

upees: NINETY NINE THOUSAND RUPEES ONLY

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 66766 Date 25/6/2

JSW CEMENT LIMITED

emarks

ontact Name and Phone: MR. RIYAZ -

aterial Received

For JSW Cement Limited

tamp & 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

Regd. Office: JSW Centre, Bandra Kurla Complex, Bandra (East), Mumbai - 400051. (Subject to Mumbai Jurisdiction) E.&.O.E.

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**	63494	14105
BaBubukhans Millenium centre,6-3-1099/1100,No:702,7th floor Block A, Somaji guda,Hyderabad.	**Doc Date**	27-11-2019	
	Quote No	NIL	
GSTIN 0	**Quote Date**	27-11-2019	
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	175.78	0.00	28.00	99,000.00
					Total Order Value . . .	**99,000.00**

Rupees : Ninty Nine Thousand 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.99,000 /= dated 02.11.19
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:: VILLA ORCHIDS - KOWKUR - CONTACT MR. SURESH MOB: 9502232100

Bill not received
Narayana
8/7/2020

For *Summit Sales LLP*
Authorised Signatory

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

Name : ____________ Name : ____________ Date : __/__/____