

PURCHASE DIVISION

Advice for approval for credit to supplier

Remission

PO No.	10/7/2020	Prepared by:	K.R. Chaudhary
Supplier Name	SSW Cement Limited	PO / WO Date.	17/6/2020
Supplier/Company	SSLLR	PO/WO amount	1,23,895/-
Bill No.	2001013220	Project	SHLLR
		Bill Date	25/6/2020
		Bill amount	1,38,600/-
			1,38,600/-

Amount A - Bills total (Excluding Transport & Hamali Charges):

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			80760	☒ 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:

Amount E - PO / WO value:

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 / WO?	☐ Yes ☐ No - wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes - Rs. _____/- ☐ No
Payment - due date	<i>Advance paid</i>
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:	<i>✓</i>						
Date	10/7/2020						

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 can 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 B. 6. To be approved by accounts manager if bill value exceeds 10,000/- 7. MD to approve all bills above 1,00,000/-

Diptab Ventures Private Limited # 307, Sri Vasavi Arcade, 2nd Floor, HRBR 1st Block, 100ft Road, Bangalore - 560 043 LTLETS TRANSPORT		PAN No.		Segment		FTL ☐ LTD ☐ SUN ☐ ODC ☐ MM ☐ SAARC ☐			
		FROM		Load Type : (1) Charged Wt. (2) Full Load (3) Min. Wt. (4) Fixed (5) CFT (6) No. Of Pkgs. (7) Rates / Ton		Risk: CR ☐ OR ☐			
		TO				Particulars		Rate	
Address of Issuing Office AP21Y4266				Address of Delivery Office 36AEQES2044C1Z7.				Freight Surcharge Cover / FOV Local Godown Charges Door Delivery Charges (As per contract) DDACC Charges COD Charges Statistical Charges Enroute / Misc. Charges Local Collection Charges SUB TOTAL GST Charges @ GRAND TOTAL Amt. In Words Basis of Booking 1. To Pay 2. TBB at Bkg Dly 3. Paid: MR No. MR Dt:	
State GSTIN		Mobile GSTIN		State GSTIN		Mobile GSTIN			
Address JSW CEMENT LTD BILAKALAGUDUR (V&M) Gadivemula (MDI) Kurnool (Dt.)		Address Sumith Sales LLP Hyderabad		State GSTIN		State GSTIN			
Pin Code E-mail		Pin Code E-mail		Phone Phone		Phone Phone			
Code Mobile PAN		Code Mobile PAN		Code Mobile PAN		Code Mobile PAN			
Pkgs. 920604		Packing 9001013970		Private Mark 4010784662		Declared value 4010784662			
Invoice No. 4010784662		Volume - L x B x H = CFT 4010784662		CNS No. 22044		CNS Date : 25/6/2020			
E-way Bill No. 920604		Valid upto 25/6/2020		Actual Wt. 21 MT		Charged Wt. As agreed			
Description of Goods as declared by Consignor Cement		Description (Said to contain) Cement		Insurance Company Name & Policy No. Summit Sales LLP		Policy No. & Date Summit Sales LLP			
Consignor's Signature Stores Manager		Classification of Goods/ Product Code LORRY COPY		Inward No.: 4527 Dt: 7/7/20		MRN No.: Dt: 7/7/20			
1. Expected Delivery Date 7/7/20		Date 7/7/20		Signature / Stamp Summit Sales LLP		Signature of Staff Full Name Staff Indt. No.			
CAUTION: Any loss or damage to the goods in transit shall be the responsibility of the Consignor. The Bank / Financial Institution / Agency for collection discounting or Credit purposes.									

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

CIN NO U26957MH2006PLC160839
PAN NO. AABCJ6731B
GST No 37AABCJ6731B1ZV
Invoice No AP2001013270
Invoice Date/Time 25.06.2020 23:29:29
Internal Number 3010699079

PO NO PO NUMBER-68239
PO DATE 25.06.2020
Buyers Code TG18N00146

S.O.No. 3120366381
DC.No. 4010784662
Sales Category Non Trade Sales

Name & Address of Buyer

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

Recipient / Consignee's Name & Address

SUMMIT SALES LLP
DELVIERY @ HYDERABAD
DIST: HYDERABAD, (TELANGANA).
500001 HYDERABAD-HYDERABAD
INDIA

State 36 : TELANGANA
GSTN No 36ACQFS2044C1Z7
PAN No ACQFS2044C

State 36 : TELANGANA
GSTN No
Email Id riyazuddin@modiproperties.com

Dispatch From Nandyal cement works
Incoterms FOR-DOOR DELIVERY
SP / MMC Code 20043229
Transporter Code 20033914
Vehicle No AP21Y4266
E-Way Bill No

Dispatch To Hyderabad
Shipment No 3001886903
SP / MMC Name MUDRA STEEL & CEMENTS
Transporter Name DIPTAB VENTURES PRIVATE LIMITE
LR No. / LR Date

Product Name / HSN Code	Packing Type	Quantity MT / CUM	Rate Per MT	Amount
FG-01-PSC-BG-HD No of Bags : 420 PSC - CEMENT - HDPE BAG MRP: 450	HDPE BAG	21.000	5,156.25	108,281.25
			Net Amount	108,281.25
HSN Code: 25232940 Batch No: 3001262020			IGST 28%	30,318.75
			Round Off Value	0.00
			Total Amount	138,600.00

Total Amount in Words

Rupees: ONE LAKH THIRTY EIGHT THOUSAND SIX HUNDRED RUPEES ONLY

Remarks

INWARD

Inward No: 14527 Dt: 27/7/20

MRN No: 80760 Dt: 27/06/20

Received By: Sign: 81

SUMMIT SALES LLP

Certified by:

Stores Manager

Contact Name and Phone: MR. RIYAZ - 7702538383

Material Received

For JSW Cement Limited
Signature valid

Digitally signed by K
NAGARAJAN
Date: 2020.06.25 23:27:32 IST

Recipient / Driver 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.

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

CIN NO U26957MH2006PLC160839
PAN NO. AABCJ6731B
GST No 37AABCJ6731B1ZV
Invoice No AP2001013270
Invoice Date/Time 25.06.2020 23:29:29
Internal Number 3010699079

PO NO PO NUMBER-68239
PO DATE 25.06.2020
Buyers Code TG18N00146

S.O.No. 3120366381
DC.No. 4010784662
Sales Category Non Trade Sales

Name & Address of Buyer

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

Recipient / Consignee's Name & Address

SUMMIT SALES LLP
DELVIERY @ HYDERABAD
DIST: HYDERABAD, (TELANGANA).
500001 HYDERABAD-HYDERABAD
INDIA

State 36 : TELANGANA
GSTN No 36ACQFS2044C1Z7
PAN No ACQFS2044C

State 36 : TELANGANA
GSTN No
Email Id riyazuddin@modiproperties.com

Dispatch From Nandyal cement works
Incoterms FOR-DOOR DELIVERY
SP / MMC Code 20043229
Transporter Code 20033914
Vehicle No AP21Y4266
E-Way Bill No

Dispatch To Hyderabad
Shipment No 3001886903
SP / MMC Name MUDRA STEEL & CEMENTS
Transporter Name DIPTAB VENTURES PRIVATE LIMITE
LR No. / LR Date

Product Name / HSN Code	Packing Type	Quantity MT / CUM	Rate Per MT	Amount
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Remarks

INWARD	
Inward No: 14517	Dt: 27/7/20
MRN No: 80760	Dt:
Received By:	Sign:
SUMMIT SALES LLP	

Certified by:
Stores Manager

Contact Name and Phone: MR. RIYAZ - 7702538383

Material Received

For JSW Cement Limited
Signature valid

Digitally signed by
NAGARAJUNATH
Date: 2020.06.25 23:27:32 IST

Recipient / Driver 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.

E-WAY BILL

E-Way Bill Number : 171228015595

Generated Date : 25/06/2020 11:35 PM

Generated By : 37AABCJ6731B1ZV - JSW CEMENTS LTD

Valid Upto : 28/06/2020

Mode : Road

Distance Level (Km) : 276 km

Type : O (Outward) - SUP (Supply)

Document Details : INV (Invoice) - AP2001013270 - 25/06/2020

Transaction Type : Regular



Address Details

Bill From:

GSTIN : 37AABCJ6731B1ZV
JSW CEMENTS LTD
Andhra Pradesh New

Bill To :

GSTIN : 36ACQFS2044C1Z7
SUMMIT SALES LLP
Telangana

Dispatch From:

VILLAGE BILAKALAGUDURU
GADIVEMULA MANDAL
Gadivemula Mandal, Andhra Pradesh New - 518508

Ship To :

HYDERABAD
HYDERABAD, Telangana - 500001

Goods Details

HSN Code	Product Name & Description	Quantity	Taxable Amount	Tax Rate (C+S+I+Cess/CessNonAdv)
25232940	PSC CEMENT HDPE BAG & PSC CEMENT HDPE BAG	21.00 MTS	108281.25	0 + 0 + 28 + 0

Total Taxable Amount: ₹ 108281.25 CGST Amount: ₹ 0 SGST Amount: ₹ 0 IGST Amount: ₹ 30318.75

Cess Amount: ₹ 0 Cess Non Advalorem Amount: ₹ 0 Other Charges: ₹ 0 Total Invoice Amount: ₹ 138600

Transportation Details

Transporter ID : 29AAFCD3098K1Z5

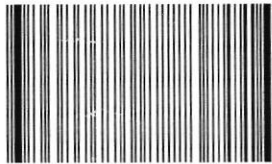
Transport Document Number : 0000000000

Transporter Name : DIPTAB VENTURES PRIVATE LIMITED

Transport Document Date : 25/06/2020

Vehicle Details

Mode	Vehicle No / Transport No	From	Entered Date	Entered By	CEWB#	Multi Vehicle Info.
Road	AP21Y4266 / 0000000000	Gadivemula Mandal	25/06/2020 11:35 PM	37AABCJ6731B1ZV		



171228015595

Purchase Order

Page(s) 1 Of 1

24-06-2020 11:45:29

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



68239
24.06.20 12:19:11

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	68239	14621
Doc Date	17-06-2020	
Quote No	Nil	
Quote Date	17-06-2020	
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	420.00	230.46	0.00	28.00	123,895.30
Total Order Value . . .					123,895.30

Rupees : One Lakh(s) Twenty Three Thousand Eight Hundred Ninty Five and Paise Thirty Only.

Terms and Conditions :-

Specification / Brand	Item no :1 shall be of 'JSW Cement' Brand.
Payment Terms	within 7days PDC
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 : Rs.123,895/- dated..
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra Rs:5/- for Site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT SITE: Serene constructions LLP Contact person Mr. Mahesh - Mobile: 9290466634

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **JSW Cement Limited**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form

25W cement

Company Name:		SSLLP		Date:		24.06.2020	
Site & Phase :		SHLLP		Time:		11.30	
Supplier				Req. No.		14647	
Material required before date:				ID No.		57889	
No	Description	Size	Quantity	Units	Inward No	Date	
1	PPC CEMENT		420	BAGS	230.461	28.7.2020	
2							
3							
4							
5							
6							
7							
8							
Remarks: Delivery at VOC LLP							
Prepared By		SOWMYA		Approved by			
Sign. & Date		24.06.2020		Sign. & Date			

Note: On receipt of material at site write inward number and date in last 2 columns.

24/06/2020

7 days PDC