

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		03/02/21		Prepared by:		Keethi	
PO/WO no.		74101		PO / WO Date.		23/01/21	
Supplier Name		JSW Cement Limited		PO/WO amount		129,998/-	
Firm/Company		SSIP		Project		SHLLP	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	67	30/01/21		130,000/-			
2							
3							
4							
Amount A - Bills total(Excluding Transport & Hamali Charges):							
Sl. No.	DC No	DC. Date	MRN No.	130,000/-			
1.				DC matches MRN			
2.			88184	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
Amount B - Other Credits : Transportation charges							
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): GST-18%							
Quantity received as per PO /WO				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)			
Is difference between PO / Bill acceptable?				<input type="checkbox"/> Yes <input type="checkbox"/> No (explained below)			
Excess / short material received				<input type="checkbox"/> Approved - within acceptable limits <input type="checkbox"/> No (explained below)			
Close PO / W?O				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No - wait for balance material <input type="checkbox"/> No (explained below)			
Advance paid / PDC given (deduct when paying)				<input checked="" type="checkbox"/> Yes - Rs. ___/- <input type="checkbox"/> No			
Payment - due date							
Remarks: Advance Paid Amt - 1,29,998/-							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:	Keethi						
Date	03/02/21						

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-



LORRY FRIEGHT

Cell : 9866237776

9949367377

PAVANI ROAD LINES

MIG-4, Dharma Reddy Colony, Opp. Petrol Bunk, KPHB Colony, Hyderabad - 500 072.

No. 67

To Date : 30-01-21

Sri. Summit Sales LLP

Hyderabad TG

Lorry No. TS08UF7353 MT. 96 Bags. 520

DC No. Order Balance.....

Way Bill No. Grade. PSG-cement - HDPE

Order No. AP2001083184 Bag

Owner No. 4010860204

Owner Name.....

Engine No. INWARD... Freight 4000/-

Chassis No. Advance.....

Model Balance.....

(In words) G.V. RESEARCH CENTERS PVT. LTD.

నిబంధనలు:

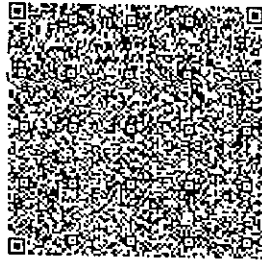
1. లారీ డ్రైవరుగాని / ఓనరు గాని లారీలో సరుకును సక్రమముగా ఎగుమతి / దిగుమతి చేయించుకొని నిర్ణయించిన స్థలమునకు చేర్చవలెను, మరియు ఈ సరుకును పట్టణ పరిధిలో రెండు ప్రదేశములలో దిగుమతి చేయవలెను.
2. సదరు లారీలో వచ్చు డ్రామేజీ వగైరాల నష్టమంతయు లారీవేరే భరించవలెను.
3. పై నిబంధనలు అంగీకరించి.....బస్టాలు..... M.T. సక్రమంగా ముట్టినవి.

Thanking You,

For PAVANI ROAD LINES

లారీ డ్రైవరు సంతకం / లైసెన్సు నెం.

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 AP2001083184
Invoice Date/Time 30.01.2021 03:21:37
Internal Number 3010751965
S.O.No. 3120435840
DC.No. 4010860204
Sales Category Non Trade Sales

Buyers Code TG18N00146
PO DATE 29.01.2021
PO NO PO-74101

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-RANGAREDDY
INDIA

Recipient / Consignee's Name & Address

SUMMIT SALES LLP
DELIVERY @ 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 20015132
Vehicle No TS08UF7353
E-Way Bill No

Dispatch To Hyderabad
Shipment No 3002208357
SP / MMC Name MUDRA STEEL & CEMENTS
Transporter Name PAVANI ROAD LINES
LR No. / LR Date
Ack Num 112110469562981 / 30-01-2021

IRN c4b3c1a2237ec7b8f6b5643ce71dfa34328b1350c7efd5abe26d4da27f343d39

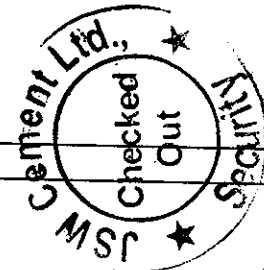
Product Name / HSN Code	Packing Type	Quantity MT / CUM	Rate Per MT	Amount
FG-01-PSC-BG-HD No of Bags : 520 PSC - CEMENT - HDPE BAG	HDPE BAG	26.000	3,906.25	101,562.50
			Net Amount	101,562.50
			IGST 28%	28,437.50
			Round Off Value	0.00
			Total Amount	130,000.00

Total Amount in Words

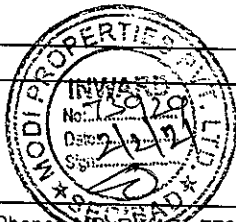
Rupees: ONE LAKH THIRTY THOUSAND RUPEES ONLY

INWARD

Inward No. 55	Dt: 31/1/21
MRN No.	Dt:
Received By:	Sign: <i>[Signature]</i>
G.V. RESEARCH CENTERS PVT. LTD.	



Remarks



Contact Name and Phone. MR. RIYAZ - 7702538383

Material Received

For JSW Cement Limited
Signature valid

Digitally signed by
NAGARAJNA
Date: 2021.01.30 03:33:22 IST

Recipient / Driver Signature

Prepared By

(Authorised Signatory / Authorised Agent)

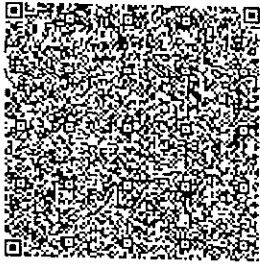
**Interest @ 18% will be recovered if the payment is not received within 30 days from the date of despatch.

TAN NUMBERS: CALJ06495G / MUMJ18310F / BBNJ01399G / MUMJ15831E / HYDJ01945G / BLRJ02513A / HYDJ02808B

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

E.&O.E.

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 AP2001083184
Invoice Date/Time 30.01.2021 03:21:37
Internal Number 3010751965
S.O.No. 3120435840
DC.No. 4010860204
Sales Category Non Trade Sales

Buyers Code TG18N00146
PO DATE 29.01.2021
PO NO PO-74101

Name & Address of Buyer

Recipient / Consignee's Name & Address

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

SUMMIT SALES LLP
DELIVERY @ 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 20015132
Vehicle No TS08UF7353
E-Way Bill No

Dispatch To Hyderabad
Shipment No 3002208357
SP / MMC Name MUDRA STEEL & CEMENTS
Transporter Name PAVANI ROAD LINES
LR No. / LR Date
Ack Num 112110469562981 / 30-01-2021

IRN c4b3c1a2237ec7b8f6b5643ce71dfa34328b1350c7efd5abe26d4da27f343d39

Product Name / HSN Code	Packing Type	Quantity MT / CUM	Rate Per MT	Amount
FG-01-PSC-BG-HD No of Bags : 520 PSC - CEMENT - HDPE BAG	HDPE BAG	26.000	3,906.25	101,562.50
			Net Amount	101,562.50
			IGST 28%	28,437.50
			Round Off Value	0.00
			Total Amount	130,000.00

Total Amount in Words
Rupees: ONE LAKH THIRTY THOUSAND RUPEES ONLY

INWARD	
Inward No: 455	Dt: 31/1/21
MRN No: 88184	Dt: 02/02/21
Received By: _____	Signature: _____
G.V. RESEARCH CENTERS PVT. LTD.	

Remarks

Contact Name and Phone: MR. RIYAZ - 7702538383

Material Received

For JSW Cement Limited
Signature valid

Recipient / Driver Signature

Prepared By

Digitally signed by
NAGARAJAN
Date: 2021.01.30 03:33:22 IST
(Authorised Signatory / Authorised Agent)

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

TAN NUMBERS: CALJ06495G / MUMJ18310F / BBNJ01399G / MUMJ15831E / HYDJ01945G / BLRJ02513A / HYDJ02808B

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

E.&O.E.

E-Way Bill



BILL FROM
37AABCJ6731B1ZV
 JSWCL - Nandya!
 JSWCL- Nandya! Works, Village:
 Bilakalaguduru, Gadivemula Mandal-
 518508, 37-Andhra Pradesh New.

BILL TO
36ACQFS2044C1Z7
 SUMMIT SALES LLP
 3RD FLOOR, NO: 5-4-187/3 AND 4,,
 SECUNDERABAD-500003, 36-
 Telangana.
 POS : 36 - Telangana

E-Way Bill Number : 161296163810
 Generated Date : 30-01-2021
 Generated By : 37AABCJ6731B1ZV
 Valid Upto : 01-02-2021
 Mode : Road
 Distance Level (Km) : 276
 Supply Type : Sales
 Document Type : INV
 Document Details : INV - AP2001083184 - 30-01-2021
 Transaction Type : B2B (Business to Business)
 IRN : r4b3c1a2237ec7b39b5b43ce71dfa34326b1350c7efd5abe26d4da27f343d3e
 IRN Ack Number : 112110469562981
 IRN Ack Date : 30-01-2021
 Transaction Mode : Bill To - Ship To

DISPATCH FROM
 SHIP TO
 SUMMIT SALES LLP
 DELIVERY @ HYDERABAD,
 HYDERABAD-500001, 36-Telangana.

GOODS DETAILS

HSN CODE	ITEM NAME & DESCRIPTION	QUANTITY	TAXABLE	TAX RATE (C + S + I + CESS/CESS NON ADV)
25232940	PSC - CEMENT - HDPE BAG	26	101,562.5	0 + 0 + 28 + 0

Total Quantity : 26	Other Charges : 0	Total Invoice Amount : 130,000
Total Taxable : 101,562.5	CGST : 0	SGST : 0
IGST : 28,437.5	Cess : 0	Cess Non Advalorem : 0

TRANSPORTATION DETAILS

Transporter : 36AKBPP3915E3ZB
Transporter Name : PAVANI ROAD LINES
Transport Document Number : 0000000000
Transport Document : 30-01-2021

VEHICLE DETAILS

MODE	VEHICLE# / TRANSPORT#	FROM	ENTERED DATE	ENTERED BY	CEWS#	MULTI VEHICLE INFO
Road	TS08UF7353 / 0000000000	Gadivemula Mandal	30-01-2021 03:23:00	37AABCJ6731B1ZV		



Purchase Order

Page(s) 1 of 1

23-01-2021 11:23:05 AM



74101

16.01.21 11:00:13

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

040-23325255

8498055613

Doc No	74101	168308
Doc Date	23-01-2021	
Quote No	NIL	
Quote Date	23-01-2021	
SupplyType	Supply	

Kind Attn : Mr.P.V. Reddy

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	520.00	195.31	0.00	28.00	129,998.34

Total Order Value . . . 129,998.34

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

Terms and Conditions :-

Specification / Brand Item no : 1 shall be of ' JSW Cement ' Brand.**Payment Terms** 100% as advance**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** Rs 1,29,998/-**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 GVRC Turkapally Contact Person Mr Venkatesh-9951007056.For **Summit Sales LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **JSW Cement Limited**

Name : _____

Date : ___/___/___

Requisition Form

Company Name:		Summit sales llp		Date:	15.1.2021	
Site & Phase :		Summit housing llp		Time:	11.00	
Supplier				Req. No.	168308	
Material required before date:			ID No.		G 3088	
No	Description	Size	Quantity	Units	Inward No	Date
1	Ppc cement	520 Bags	540	bags	195/31 + 28	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
Remarks: Delivery at gvrc						
Prepared By		SOWMYA		Approved by		
Sign. & Date		15.1.2021		Sign. & Date		

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

APPROVED BY
23 JAN 2021
 SOHAM MOJI
 MANAGING DIRECTOR

Handwritten: 15/01/2021

Handwritten: RO 21/1/21