PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	05/02/2021	Prepared by:	T.D. Murthy
PO/WO no.	74106	PO / WO Date.	23/01/2021
Supplier Name	JSW Cement Limited	PO/WO amount	Rs. 1,29,998/-
Firm/Company	Summit Sales LLP	Project	SHLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1.	AP2001083059	29/01/2021	Rs. 1,25,000/-
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 1,25,000/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	AP2001083059	29/01/2021	88204	☑ 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:	Rs. 1,25,000/-
Amount E – PO / WO value:	Rs. 1,29,998/-
Amount F – Difference (A – E):	Rs. -4,998/-
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. 1,29,998/- ☐ No
Payment – due date	-

Remarks: **Please check advance and release the balance payment.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED				
Date	5/2		05 FEB 2021 MINISH PARIKH				

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** Toll Free No : 1800 266 266 1
ORIGINAL FOR RECIPIENT

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	AP2001083059
Invoice Date/Time	29.01.2021 21:29:15
Internal Number	3010751857
S.O.No.	3120435839
DC.No.	4010860157
Sales Category	Non Trade Sales

Buyers Code	TG18N00146
PO DATE	29.01.2021
PO NO	PO-74106

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

State	36 : TELANGANA
GSTN No	36ACQFS2044C1Z7
PAN No	ACQFS2044C

Recipient / Consignee's Name & Address
SUMMIT SALES LLP
DELIVERY @ HYDERABAD
DIST: HYDERABAD, (TELANGANA).
500001 HYDERABAD-HYDERABAD
INDIA

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

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 14023 Date 4/2

Dispatch From	Nandyal cement works	Dispatch To	Hyderabad
Incoterms	FOR-DOOR DELIVERY	Shipment No	3002207697
SP / MMC Code	20043229	SP / MMC Name	MUDRA STEEL & CEMENTS
Transporter Code	20017935	Transporter Name	Sri RAGHURAMA LORRY TRANSPORT
Vehicle No	AP22Y7009	LR No. / LR Date	
E-Way Bill No		Ack Num	112110468883966 / 29-01-2021

IRN d7f640e341492f4a72e3797f2296a28dbe360bcc4486f795f0e2db1b74500b7b

Product Name / HSN Code	Packing Type	Quantity MT / CUM	Rate Per MT	Amount
FG-01-PSC-BG-HD No of Bags : 500 PSC - CEMENT - HDPE BAG	HDPE BAG	25.000	3,906.25	97,656.25
HSN Code: 25232940 Batch No: 3001042021			Net Amount	97,656.25
			IGST 28%	27,343.75
			Round Off Value	0.00
			Total Amount	125,000.00

Total Amount in Words
Rupees: ONE LAKH TWENTY FIVE THOUSAND RUPEES ONLY

Inward No: 10439 Dt. 30/1/21
MRN No:
Received By: Sign: 30/1/21
SUMMIT SALES LLP

JSW Cement Ltd. Security Checked Out

Remarks

Contact Name and Phone: MR. RIYAZ - 7702533838

INWARD
Inward No: 15734 Dt: 01-02-21
MRN No: 88204 Dt: 2/2/21
Received By: Sign:
SUMMIT SALES LLP

Material Received

Recipient / Driver Signature Prepared By

For JSW Cement Limited
Signature valid
Digitally signed by NAGARAJU NAIK
Date: 2021.01.29 21:54:54 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.

JSW Cement Limited **TAX INVOICE** Toll Free No : 1800 266 266 1
EXTRA COPY

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	AP2001083059
Invoice Date/Time	29.01.2021 21:29:15
Internal Number	3010751857
S.O.No.	3120435839
DC.No.	4010860157
Sales Category	Non Trade Sales

Buyers Code	TG18N00146
PO DATE	29.01.2021
PO NO	PO-74106

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

State	36 : TELANGANA
GSTN No	36ACQFS2044C1Z7
PAN No	ACQFS2044C

Recipient / Consignee's Name & Address
SUMMIT SALES LLP
DELIVERY @ HYDERABAD
DIST: HYDERABAD, (TELANGANA).
500001 HYDERABAD-HYDERABAD
INDIA

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	20017935
Vehicle No	AP22Y7009
E-Way Bill No	
Dispatch To	Hyderabad
Shipment No	3002207697
SP / MMC Name	MUDRA STEEL & CEMENTS
Transporter Name	Sri RAGHURAMA LORRY TRANSPORT
LR No. / LR Date	
Ack Num	112110468883966 / 29-01-2021

IRN d7f640e341492f4a72e3797f2296a28dbe360bcc4486f795f0e2db1b74500b7b

Product Name / HSN Code	Packing Type	Quantity MT / CUM	Rate Per MT	Amount
FG-01-PSC-BG-HD No of Bags : 500 PSC - CEMENT - HDPE BAG	HDPE BAG	25.000	3,906.25	97,656.25
HSN Code: 25232940 Batch No: 3001042021			Net Amount	97,656.25
			IGST 28%	27,343.75
			Round Off Value	0.00
			Total Amount	125,000.00

Total Amount in Words
Rupees: ONE LAKH TWENTY FIVE THOUSAND RUPEES ONLY

INWARD
Inward No: 10439 Dt: 30/1/21
MRN No:
Received by: Sign: 30/1/21
SUMMIT SALES LLP

Remarks

INWARD
Inward No: 15734 Dt: 01-02-21
MRN No:
Received by: Sign: 2/2/21
SUMMIT SALES LLP

Contact Name and Phone: MR. RIYAZ - 7702538383
Material Received 88204

For JSW Cement Limited
Signature valid
Digitally signed by K NAGARAJU NAIK
Date: 2021.01.29 21:54:54 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.

E-Way Bill

BILL FROM	BILL TO		
37AABCJ6731B1ZV JSWCL - Nandyal JSWCL- Nandyal Works, Village: Bilakalaguduru, Gadivemula Mandal-518508, 37-Andhra Pradesh New.	36ACQFS2044C1Z7 SUMMIT SALES LLP 3RD FLOOR, NO: 5-4-187/3 AND 4., SECUNDERABAD-500003, 36-Telangana. POS : 36 - Telangana	E-Way Bill Number	191296131478
		Generated Date	29-01-2021
		Generated By	37AABCJ6731B1ZV
		Valid Upto	31-01-2021
DISPATCH FROM	SHIP TO	Mode	Road
	SUMMIT SALES LLP DELIVERY @ HYDERABAD, HYDERABAD-500001, 36-Telangana.	Distance Level (Km)	276
		Supply Type	Sales
		Document Type	INV
		Document Details	INV - AP2001083059 - 29-01-2021
		Transaction Type	B2B (Business to Business)
		IRN	d7f840e341492f4a72e3787f2286a28dba360bcc4486f785f0e2cb1b74500b7c
		IRN Ack Number	112110468883966
		IRN Ack Date	29-01-2021
		Transaction Mode	Bill To - Ship To

GOODS DETAILS

HSN CODE	ITEM NAME & DESCRIPTION	QUANTITY	TAXABLE	TAX RATE (C + S + I + CESS/CESS NON ADV)
25232940	PSC - CEMENT - HDPE BAG	25	97,656.25	0 + 0 + 28 + 0

Total Quantity	: 25	Other Charges	: 0	Total Invoice Amount	: 125,000
Total Taxable	: 97,656.25	CGST	: 0	SGST	: 0
IGST	: 27,343.75	Cess	: 0	Cess Non Advalorem	: 0

TRANSPORTATION DETAILS

Transporter	: -		
Transporter Name	: Sri RAGHURAMA LORRY TRANSPORT	Transport Document Number	: 0000000000
		Transport Document	: 29-01-2021

VEHICLE DETAILS

MODE	VEHICLE# / TRANSPORT#	FROM	ENTERED DATE	ENTERED BY	CEWB#	MULTI VEHICLE INFO
Road	AP22Y7009 / 0000000000	Gadivemula Mandal	29-01-2021 21:45:00	37AABCJ6731B1ZV		

INWARD
Inward No: 15734 Dt: 01/02/21
MRN No: 88204 Dt: 2/2/21
Received By: Sign:
SUMMIT SALES LLP

191296131478

Inward No: 10439 30/1/21
MRN No:
Received By: 30/1/21
SUMMIT SALES LLP

ఓం శ్రీ స్వామి శరణం

ఓం సాయిరాం

☎ : (O) : 24017936, 24018141
Cell : 9849517936, 9246527936

SRI RAGHU RAMA LORRY TRANSPORT

(Lorry Suppliers & Commission Agents)

Shop No. 14/1, Near Budvel Rly. Station, N.H. 7, Gaganpahad Road, R.R. Dist. Hyderabad - 500 323. (T.S.)

~~Goods~~ Consignment Note :

No. 2606

Date 29/1/21

Truck No. : AP 22 Y 7009

From : JSW

To : Hyd

Consignor Name & Address :

JSW Cement LTD
Nandyal A.P

Consignee Name & Address :

~~JSW Cement LTD~~
SUMMIT SALES LLP

No. of Packages	Description of Goods	Weight Mts.	Rate	Rs. Amount	
PSC	Cement	25			
	NT	500			

Lorry Owner Full Address

Driver Name & Address :

Pan. No.

Driver Licence No.

Cell :

Cell :

Advance Received....................

Rupees in words ....

TOTAL RS.

Inward No: 15439 30/1/21
MRN No:
Received By: [signature] Sign: 30/1/21
SUMMIT SALES LLP

INWARD
Inward No: 15734 Dt: 01-02-21
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

Invoice / Challan No. ....Date

For SRI RAGHU RAMA LORRY TRANSPORT

Sign. of Driver

Manager

Note : DC Return in 7 Days. if Material Damage Occurred Owner will are responsibility for the damage.

23-01-2021 11:23:05 AM

Purchase Order

Origi 74106
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	74106	168329
Doc Date	23-01-2021	
Quote No		
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

Rupees : One Lakh(s) Twenty Nine Thousand Nine Hundred Ninty Eight and Paise Thirty Four Only. **Total Order Value . . . 129,998.34**

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.
Penality 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 maintenance stock of SSLLP purpose
Completion Date	Nil
Measurment	maintenance
Security	Nil
Remarks	FOR DELIVERY At SOVLLP-Cherlapally Contact Perso Mr Purshottam-9502177288.

APPROVED BY
23 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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:	21.1.2021
Site & Phase :	Summit housing llp	Time:	11.00
Supplier		Req. No.	168329
Material required before date:		ID No.	63263.

No	Description	Size	Quantity	Units	Inward No	Date
1	PPC CEMENT					
2			520	BAGS	195/31	28/1
3						
4						
5						
6						
7			PO			
8			74106			
9	21/01/2021					
10						
11						

Remarks: For ssllp stock maintenance ,delivery at sov llp

Prepared By	SOWMYA	Approved by	APPROVED BY 22 JAN 2021 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	21.1.2021	Sign. & Date	

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