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|---------------------|---|---------------|------------------|
| Requested By & Dept | : | I PUTU ARTIKA | PUR |
| Date | : | 21.09.2021 | New Vendor CAPEX |
| SAP Entry By & Dept | : | | COM |
| Entry Date | : | | |



NEW VENDOR FORM

PURCHASE DATA

| | | | |
|-------------------------|---|---|--------------------------------|
| COMPANY CODE | : | IBB | |
| PURCHASING ORGANIZATION | : | IBB | |
| ACC. GROUP | : | Z004 | Import – Spares and Consumable |
| TITTLE / NAME | : | ROLCON ENGINEERING COMPANY LIMITED | |
| ADDRESS | : | ANAND-SOJITRA ROAD, VALLABH VIDYANAGAR , ANAND - 388121 | |
| CITY & POSTAL CODE | : | ANAND | 388121 |
| COUNTRY | : | IN | INDIA |
| LANGUAGE | : | ENGLISH | |
| BUSSINESS CURRENCY | : | EURO | |
| TELEPHONE | : | 02692-230766/230866 | |
| FAX | : | 02692-230766/230866 | |
| EMAIL | : | rolcon@rolconengineering.com | |

CONTACT PERSON

| | | | |
|----------------|---|-----------------|--|
| A.NAME | : | Mr. R L Suthar | |
| B.MOBILE PHONE | : | +91 98795 61380 | |

FINANCE DATA

BANK INFORMATION

| | | | |
|---------------|---|--|--|
| TAX NUMBER | : | | |
| BANK NAME | : | STATE BANK OF INDIA | |
| BANK ACCOUNT | : | 10201747697 | |
| BANK BRANCH | : | SPECIALIZED COMMERCIAL BRANCH, JAYA LAXMI BRANCH, GANESH CROSSING, ANAND-388120. | |
| NAME IN CHECK | : | ROLCON ENGINEERING COMPANY LIMITED | |
| SWIFT CODE | : | SBININBB207 | |
| IBAN | : | | |

PAYMENT AND ACCOUNT

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|---------------------|---|------------------|---------------------------|
| RECON.ACCOUNT | : | 5210000003 | Import-Spares&Consumables |
| PAY TERMS METHODS | : | Z024 | L/C 100% at sight |
| PAYMENT METHODS | : | | |
| A.OUTGOING | : | | |
| B.INCOMING | : | #N/A | |
| WITHOLDING TAX TYPE | : | #N/A | |
| CURRENCY | : | EURO | |
| INCOTERMS | : | FOB | Free on board |
| LOCATION | : | JAKARTA SEA PORT | |

AUTHORIZATION APPROVAL

| PURCHASE DEPT | FINANCE DEPT | IT DEPT |
|---------------|--------------|---------|
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