

# PURCHASE ORDER

(Domestic PO)



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Format No :

Company

PARLI CEMENT WORKS

ULTRATECH CEMENT LIMITED

PARLI VAIJNATH - 431515

INDIA

Phone :

Fax :

Contact:

Email :

Vendor Code : 2309833

U AND C CORPORATES

4552 GROUND FLOOR BLOCK B STREET

NO 110

NORTH DELHI

NEW DELHI - 110084

INDIA

Phone : 8802422538

Fax :

Email :

JOSHI.MANOJ@UANDCCORPORATES.COM

Mobile :

Purchase Order :69/WA4/9813145523

Document Date : 15.02.2025

Validity Period : 01.02.2025-31.03.2025

Dear Sirs,

We are pleased to place our order on you for the following materials /services subject to terms & conditions and instructions specified here.

Item	Indent No Date	Material Code Material Description	Item Qty	UoM	Item Price INR	Disnt %	Net Value (INR) (Inc Dis & Oth)
10		Safety Jackets Parli	150	NOS	67.00		10050.00

Total value of PO in **INR**(Excluding Duties and Taxes ) : 10,050.00

**Rupees Ten Thousand Fifty**

## TERMS & CONDITIONS

Central GST	:	9 %
State GST	:	9 %
Freight	:	
Packing & Forwarding	:	NIL
Handling Charges	:	NIL
Incoterms	:	/
Dispatch Mode	:	
Delivery Address	:	PARLI CEMENT WORKS PARLI VAIJNATH - 431515
Delivery Period	:	11.02.2025
Packing Instruction	:	
Insurance	:	Our Account
Payment Terms	:	Payable immediately Due net

## GST DETAILS

GSTIN No	:	
Income Tax PAN Number	:	
Vendor's PAN No	:	AAGFU5928H
Vendor's GSTIN No	:	07AAGFU5928H1ZV

**ORDER ACCEPTANCE:**

You will provide order acceptance within 7 working days from date of receipt of Order by sending duplicate copy duly stamped and signed by you (i.e. scan by email / hard copy by mail), failing which the Order will be treated as accepted by you

**ACCIDENT/DAMAGES COMPENSATION :**

In case the accident involving the suppliers vehicle is caused due to negligence or otherwise either by the suppliers employee or by any workforce engaged by the supplier, then the supplier shall bear all costs incurred by UTCL for such incidents and UTCL shall proceed against the supplier for damages.

**PRODUCT HARMFUL EFFECTS:**

Along with the material supply you shall also provide information on harmful effects of product supplied by you on environment and safety aspects during handling.

**GST:**

You will raise the Tax Invoice in the format prescribed as per GST Laws along with prescribed documents for movements of goods and ensure to upload the required data timely in GSTR-1 and GSTR-3.

If GST is payable under reverse charge by UltraTech, then same should be mentioned on Invoice by you.

In case of any advance payment, you shall raise the necessary document and ensure the compliances as required under GST Law.

In case of any loss to UltraTech on account of non-compliance from your end e.g. incorrect declaration, failure/delay in deposit, failure/delay in upload of transaction, confiscation of goods by Govt. due to improper documents during movement etc. the same shall be recovered from you along with interest/penalty, if any.

Where ever applicable, UTCL shall deduct tax at source under the GST Laws at the rates prescribed.

On the implementation of GST, you will pass on the direct/indirect benefits accruing to you. This would include benefit pertaining to input tax, reduction in your cost of input material due to GST, reduction in effective tax rates etc.

Since the introduction of GST, if you had in any financial year or are expecting to have in the current financial year an annual Turnover more than the threshold specified under GST provisions for mandatory issuing e-Invoices, then you must issue e-Invoices under the GST provisions. If you have not issued the same till date, you should regularise the same immediately. In any case, you would hold UltraTech Cement Ltd harmless and that you shall be required to indemnify UltraTech Cement Ltd for any loss suffered by UltraTech due to non-issuance of e-Invoices by you.

The present Turnover threshold specified is Rs.500 crores per annum, and this has been notified to be reduced to Rs.100 crores per annum w.e.f. 01.01.2021.

**TCS Clause:**

As per new section 194Q introduced vide finance act 2021 w.e.f. 01/07/2021, deduction of Tax at source is introduced on all payment made towards purchase of goods in specified situations. In the situation and based on the declaration of supplier, section 194Q applies to UltraTech and hence TCS would not be applicable u/s206C(1H) of the IT Act. With effect from 01/07/2021 UltraTech shall not make the payment to the supplier along with the amount of TCS u/s206C(1H) if UltraTech is liable to deduct TDS u/s194Q of the IT Act. However wherever as per applicability of section 206C(1H) read with Sec. 194Q of IT Act, TCS is collected by supplier of goods/material, such supplier shall provide valid TCS certificate in accordance with prevalent provisions of Income-tax Act 1961 and Rules thereon. The supplier should also ensure that correct details are filled in the TCS returns filed with the authorities. Supplier will indemnify UltraTech against any and all liabilities or claims arising for any taxes and duties including interest and penalty, due to ~~non-available of TCS credit to UltraTech on account of filing incorrect details in the e-TCS return/ wrong representation~~  
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/information / document provided by the supplier from time to time or due to any non-compliance on his part.

UltraTech shall make the payment to the supplier towards supply of goods after deduction of tax at source u/s194Q of the Income-tax Act 1961 (IT Act) w.e.f. 01/07/2021 wherever applicable. UltraTech shall provide the TDS certificate on quarterly basis after filing of TDS return as applicable in accordance with prevalent provisions of IT Act and Rules thereon. In absence of PAN, TDS would be deducted at higher rate u/s206AA of the IT Act. The supplier shall give the declaration as per the format provided by UltraTech, declaring their Turnover and other details as required, to determine the applicability of TDS under this Section.

Further as per newly enacted provision 206AB/206CCA of IT Act, UltraTech shall deduct/collect TDS/TCS at higher rate if any supplier (of goods or services) is non filer of Income Tax return in last two assessment years immediately preceding the year in which TDS/TCS is to be deducted/Collected and in their case TDS/TCS deducted is exceeding Rs.50,000/- in each year. The last two years mentioned hereinbefore shall exclude the year for which time of filing return is not expired u/s139(1) of IT Act. In the absence of PAN, TDS would be deducted at higher rate u/s206AA of the IT Act. The supplier shall give the declaration (with supporting) as per format provided by UltraTech declaring the fact about filing of return of Income and compliance of section 206AB/206CCA of the IT Act.

Further w.e.f. 01/07/2021 there would be change in the clause relating to for S. 206C(1H) of the IT Act.

#### **TEST CERTIFICATE:**

You will ensure that material is accompanied by all relevant certificate, failing which the material may be liable for rejection

#### **CONFIDENTIALITY TERMS: -**

"Confidential Information" means and includes, all information of any nature (including without limitation, documents, drawings, models, apparatus, sketches, designs, specifications and list furnished to the Recipient by the Disclosing Party and any tangible embodiments of the Disclosing Party's Confidentiality Information created by the Recipient, which a Party may have or acquire before or after the Purchase Order Date and during the contractual period, however conveyed (whether in writing, verbally, in a machine-readable format, or by any other means, and whether directly or indirectly), which relates to the business, products, price, developments, personnel, suppliers and customers of a Party and its Affiliates (whether or not designated as Confidential Information by the disclosing Party), and all information designated as confidential or which ought reasonably to be considered confidential;

The Supplier shall keep all Confidential Information received from UTCL as strictly confidential and shall not disclose to any persons other than its employees and advisors on a need-to-know basis and subject to such employees and advisors being bound by obligations of confidentiality similar to the obligations under this letter.

Confidentiality under the clause shall be survived upon the expiry or termination of the Purchase Order. In case of violation of confidentiality agreement, Purchase Order shall be terminated at the option of the Disclosing Party. Recipient shall indemnify the Disclosing Party for the liquidated damages caused to the Disclosing Party on account of such breach/violation, without prejudice to the right to claim penalty before the competent court.

We require order acknowledgement immediately.

**For PARLI CEMENT WORKS  
ULTRATECH CEMENT LIMITED**

Prepared by.....Checked by.....Authorised Signatories.....

Regd Off: Ahura Centre, B-Wing, 2nd Floor, Mahakali Caves Road, Andheri(E), Mumbai-400093.

