

ACC Limited  
Online Checklist: IN10 / 2025 / N311 / 1000044744

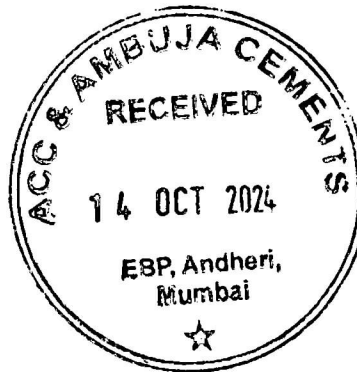
Plant : N311 - ACC-RSO-MUMBAI  
Place of Supply : MH - Maharashtra  
Adani GSTIN : 27AAACT1507C1ZX  
Doc Category : Normal / SES  
Partner Bank Type :  
Type of Industry : SMALL  
GST Partner : 918036621 - VINCO SALES AND SERVICES PVT LTD  
GST Partner Reg No : 27AAACV1497R1ZJ  
Old Checklist Reference :  
Value of checklist : 40,800.00 INR  
Invoice No : VIN2425COM055  
Invoice Date : 11.10.2024  
Cr. Note : NO



CP4IN1002#1000044744

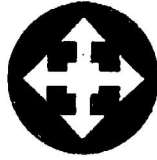
PO Number	9902511832 / 9902511839 / 9902511864 / 9902511898 / 9902511920 /..
GRN/SES/DPR	7069476374 / 7069476381 / 7069476406 / 7069476440 / 7069476462 /..
Vendor	918036621 - VINCO SALES AND SERVICES PVT LTD
Vend.GST	27AAACV1497R1ZJ

List of Documents	Check
ORIGINAL INVOICE IN FAVOUR OF COMPANY	✓



Checklist Creator ID & Name : T1D-T066 - MANGESH MANDLIK -  
ANAND.SOMPURA@adani.com  
Checklist Creation Date : 14.10.2024  
Checklist Print Date & Time : 14.10.2024 - 12:29:00  
Digital Signed Invoice & Supporting : No

Note : Anything written manually on the checklist will not be considered.  
Supplier is required to submit an E-invoice with IRN and QR code printed on the invoice for  
invoices issued between 10.01.2022 - 31.12.9999



# VINCO

Sales & Services Pvt. Ltd.  
Distributors - Cement & Building Products

To,  
Acc Limited  
Sales Unit Mumbai  
LBS Marg, Thane (West)  
GST No. : 27AAACT1507C1ZX  
PAN No.: AAACV1497R  
State Code : 27  
State Name: Maharashtra

Invoice No.: VIN2425COM055  
Invoice Date: 11-10-2024  
CIN NO.: U51900MH1990PTC057369  
PAN No.: AAACV1497R  
GST No. : 27AAACV1497R1ZJ  
SAC Code: 996111  
Category of Services: Business Auxillary Services  
State Code : 27  
State Name: Maharashtra

**Commission for the period 01-07-2024 TO 30-09-2024**

MONTH	QTY.(M.T.)	GRADE	RATE (Rs./Ton)	AMOUNT
Jul-24	12.00	PPC	60.00	40,800.00
Jul-24	132.00	OPC 53	40.00	
Aug-24	156.00	PPC	60.00	
Aug-24	348.00	OPC 53	40.00	
Sep-24	84.00	PPC	60.00	
Sep-24	360.00	OPC 53	40.00	
<b>TOTAL</b>	<b>1092.00</b>	-		<b>40,800.00</b>
				SGST@9%
				3,672.00
				CGST@9%
				3,672.00
				<b>TOTAL TAX</b>
				<b>7,344.00</b>
				R/Off.
				-
				<b>G. TOTAL</b>
				<b>48,144.00</b>

**Rupees Fourty Eight Thousand One Hundred Fourty Four Only**

For Vinco Sales & Services Pvt. Ltd

**Authorised Signatory**

Vendor	Vendors Name	Purch.Doc.	Total	SES
918036621	VINCO SALES AND SERVICES PVT LTD	9902511832	12480	7069476374
		9902511839	2160	7069476381
		9902511864	720	7069476406
		9902511898	960	7069476440
		9902511920	2160	7069476462
		9902512030	720	7069476572
		9902512057	1440	7069476599
		9902512087	720	7069476629
		9902512118	1440	7069476660
		9902540960	12960	7069875830
		9902540982	720	7069875855
		9902541057	3600	7069875936
		9902541139	720	7069876027
	<b>VINCO SALES AND SERVICES PVT LTD Total</b>		<b>40800</b>	