

PURCHASE DIVISION
Advice for approval for credit to supplier



Date:		06/10/22		Prepared by		Prabhakar		Serial no.		9109	
Supplier name		NCL Buildtek Ltd						HO inward no.			
Firm/Company		SSLP		Project		SHIP		HO received date			
PO/WO date		22/9/22		PO/WO No.		92207		Scan ID.			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	E22236004721	26/9/22	341500/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.			1	☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 34,500/-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.:	112194	Proof of delivery matches MRN	☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier: 341500/-

Amount E – PO / WO value: 34500/-

Amount F – Difference (A – E):

Quantity received as per PO / WO ☒ Yes ☐ Excess received ☐ Short received ☐ Part received

Close PO / WO ☒ Yes ☐ No – wait for balance material ☐ Other

Payment – due date 16/10/22

Remarks:

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date		6/10/22			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

PO-92207



NCL BUILDTEK LTD
(Formerly NCL Alltek & Seccolor Ltd)
Coatings Division

ORIGINAL
NCL
BUILDTEK LTD

SIMHAPURI, MATTAMPALLI VILLAGE, MATTAPALLI VILLAGE, HUZURNAGAR SURYAPET DISTRICT MATTAMPALLI MANDAL MATTAPALLI VILLAGE, HUZURN GSTIN NO : 36AACCA9318G1ZQ State Name : Telangana Code : 36	Registered office: 10-3-162, 5th Floor, NCL Pearl, Sarojini Devi Road, East Maredpally, Secunderabad, Telangana 500026. CIN: U72200TG1986PLC006601 TAN: HYDA02127G E-Mail: commercial@nclalltek.com Ph: 040-68313333	
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TAX INVOICE

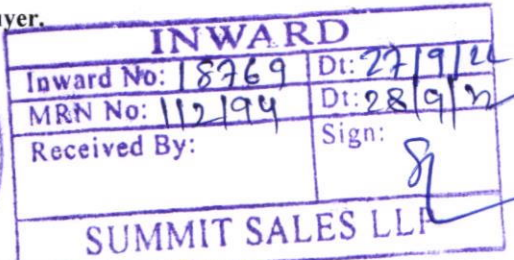
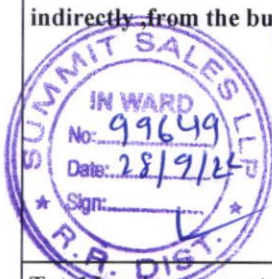
GST Invoice No : F22236004721	Transportation Mode : BY ROAD
Invoice Date : 26.09.2022	Transporter : OWN VEHICLE
State : Telangana	Vehicle Number : TS29T4581
State Code : 36	Date Of Supply : 26.09.2022
Internal No : 9221008944	Way Bill No : 191532550506
Sal.Ord.No&Date : 5221008543 & 24.09.2022	Pur.Ord.No & Date : SS73744/M.RAJU & 23.09.2022

IRN: 64f24619d495cc0548670bf9b76807380131d5c96a8a33bd65e760580a31d5c8	
Consignee : SUMMIT SALES LLP, 5-4-187/3&4, 2ND (85305) FLOOR, MG ROAD SECUNDERABAD TELANGANA STATE - 500003	Delivery : SUMMIT SALES LLP BEHIND KINGSTON (190340) PG COLLEGE, CHERLAPALLI HYDERABAD TELANGANA STATE - 500051
PAN NO : ACQFS2044C	PAN NO :
GSTIN No : 36ACQFS2044C1Z7	GSTIN No :
State : Telangana	State : Telangana
State Code : 36	State Code : 36
Cell : 9618244433	Cell : 9618244433

S.No	Name of the Product	HSN/ACS	Packing	Quantity ltrs/Kgs	Basic Value
			Desc. Units	Per Unit Total	Rate Total
1	Superfine-30 kg Bag 1440/25.09.2022, 1432- 1436/24.09.2022, 1437/24.09.2022	32149010	NOS 100.00	30 3,000	266.57 26,657.00

CERTIFICATE

Certified that the particulars given above are true and correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the buyer.



Less : Scheme Disc.	(-)0.00
Less : Cash Disc.	(-)0.00
Less : Quantity Disc.	
Total Amount Before Tax	26,657.00
Add : Freight	2,580.00
CGST @ 9.00 %	2,631.34
SGST @ 9.00 %	2,631.34
IGST @ 0.00 %	0.00
TCS @ 0.000 %	0.00
Round Off	(+) 32
Total Amount	34,500.00

Total Invoice Amount in Words : THIRTY FOUR THOUSAND FIVE HUNDRED Rupees Only

Terms & Conditions:

Goods Once Sold Will Not be taken back.

Any legal Disputes Subject to Hyderabad Jurisdiction.



For NCL Buildtek Ltd
Ch. S. Varadaraj
Authorised Signatory

e-Way Bill



1. E-WAY BILL Details

eWay Bill No: **1915 3255 0506**

Generated Date: **26/09/2022 03:39 PM**

Generated By: **36AAC CA931 8G1ZQ** Valid Upto: **27/09/2022**

Mode: **Road**

Approx Distance: **195km**

Type: **Outward - Supply**

Document Details: **Tax Invoice - F22236004721 - 26/09/2022**

Transaction type: **Bill To - Ship To**

IRN: **64f24619d495cc0548670bf9b76807380131d5c96a8a33bd65e760580a31d5c8**

2. Address Details

From

GSTIN : 36AAC CA931 8G1ZQ
NCL BUILDTEK LIMITED (formerly NCL Altek & Seccolor Limited)
TELANGANA

:: Dispatch From ::
SIMHAPURIMATTAMPALLI VILLAGE

MATTAPALLI VILLAGE, HUZURNAGAR, TELANGANA-508204

To

GSTIN : 36ACQ FS204 4C1Z7
SUMMIT SALES LLP
TELANGANA

:: Ship To ::
CHERLAPALLI HYDERABAD

CHERLAPALLI HYDERABAD, TELANGANA-500051

3. Goods Details

Please Refer IRN Print to view Goods Details.

Tot. Tax'ble Amt **29237.32** CGST Amt **2631.34** SGST Amt **2631.34** IGST Amt **0.00** CESS Amt **0.00** CESS Non.Advol Amt **0.00**

Other Amt **0.00** Total Inv.Amt **34500.00**

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date :

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS29T4581	MATTAPALLI VILLAGE, HUZURNAGAR	26-09-2022 03:39 PM	36AACCA9318G1ZQ	-	-



191532550506



e-Way Bill



1. E-WAY BILL Details

eWay Bill No: **1915 3255 0506**

Generated Date: **26/09/2022 03:39 PM**

Generated By: **36AAC CA931 8G1ZQ** Valid Upto: **27/09/2022**

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Type: **Outward - Supply**

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Transaction type: **Bill To - Ship To**

IRN: **64f24619d495cc0548670bf9b76807380131d5c96a8a33bd65e760580a31d5c8**

2. Address Details

From

GSTIN : 36AAC CA931 8G1ZQ
NCL BUILDTEK LIMITED (formerly NCL Alltek & Seccolor Limited)
TELANGANA

:: Dispatch From ::
SIMHAPURIMATTAMPALLI VILLAGE

MATTAPALLI VILLAGE, HUZURNAGAR, TELANGANA-508204

To

GSTIN : 36ACQ FS204 4C1Z7
SUMMIT SALES LLP
TELANGANA

:: Ship To ::
CHERLAPALLI HYDERABAD

CHERLAPALLI HYDERABAD, TELANGANA-500051

3. Goods Details

Please Refer IRN Print to view Goods Details.

Tot. Tax'ble Amt **29237.32** CGST Amt **2631.34** SGST Amt **2631.34** IGST Amt **0.00** CESS Amt **0.00** CESS Non.Advol Amt **0.00**

Other Amt **0.00** Total Inv.Amt **34500.00**

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Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS29T4581	MATTAPALLI VILLAGE, HUZURNAGAR	26-09-2022 03:39 PM	36AACCA9318G1ZQ	-	-



191532550506

Ch. N. B. K. K. K.



Purchase Order

Page(s) 1 Of 1

22-09-2022 15:08:25



92207

Copy

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

16.09.22 3:01:07

Supplier Details

NCL BUILDTEK LIMITED
10-3-162, NCL Pearl, 5th floor, Opp: Hyderabad Bhavan, Near: Rail
Nilayam, SD Road, East Maradepally, Secunderabad-500026.

GSTIN 36AACCA9318G1ZQ

9866341912

9866341912

Doc No	92207	170170
Doc Date	22-09-2022	
Quote No	NIL	
Quote Date	02-02-2022	
SupplyType	Supply	

Kind Attn : M. Raju/ Raj Kiran

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 342500 - PAWP-Paints - Wall Putty -Gypsum--NCL Altek - 30Kgs - bags	100.00	292.37	0.00	18.00	34,499.66

Total Order Value . . . 34,499.66

Rupees : Thirty Four Thousand Four Hundred Ninty Nine and Paise Sixty Six Only.

Terms and Conditions :-

Specification /	All items shall be of 'NCL' brand.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	With in 2days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penalty For Delay	Nil
Transportation	Included
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock replenishing purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Original invoice + copy of proof of delivery is required to process invoice for payment . Do not send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of deli vary /DC can be sent by email.

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **NCL BUILDTEK LIMITED**

Name :

Name :

Date : _/_/

Requisition Form													
Company Name:		SSLLP		Date:		08.09.2022							
Site & Phase :		SHLLP		Time:		12:00							
Supplier:				Req. No.		170170							
Material required before date:				ID No.		79606							
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date							
1	PAWP3425-Paints -Wall Putty -Gypsum--NCL Altek-30Kgs-bags	100	109	100									
2	PAOX9331-Paints -Black Oxide--Asian-1Kg -bags	10	30	10									
3	PAEN3259-Paints - Enamel-Bottle Green-Asian-4Ltrs-can	4	7	4									
4	PATO8456-Paints -Turpentine oil---1 ltr can-Nos	20	2	20									
5	PAWC7286-Paints - White cement--Birla-25Kgs-bags	5	5	5									
6	PAFP8539-Paints -Floor paint- Yellow-Indigo-4Ltrs-can	8	2	8									
7	CHEM4746-Chemical-Araldite---450gms-Nos	40		40									
8													
9													
10													
Remarks:		For Stock replenishing purpose.											
Engineer		Project Manager											
Prepared By:		N. Vanajakshi											
Approved By:		Prabhakar											
Sign & Date:													

APPROVED
09 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
23 SEP 2022
P. VENKATESHWARLU
MANAGER PURCHASE