PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 13/6/2020		Prepared by:	K. R. Chagule
PO/WO no.	67298	PO / WO Date.	19/5/2020
Supplier Name	NCL Buildtek Limited	PO/WO amount	1,85,998/-
Firm/Company	SSLLP	Project	SHLLP.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	456	28/5/2020	1,23,999/-
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,23,999/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	—	—	79429	☑ ~~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:	1,23,999/-
Amount E – PO / WO value:	1,85,998/-
Amount F – Difference (A – E):	61,999/-

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._____/- □ No
Payment – due date	Advance paid
Remarks: short received	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	13/6/2020	13/6					

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 transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

NCL GROUP

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
E-Mail: commercial@nclalltek.com
Ph: 040-68313333

TAX INVOICE

GST Invoice No : F22000000456
Invoice Date : 28.05.2020
State : Andra Pradesh
State Code : 37
Internal No : 9201000747
Sal.Ord.No&Date : 5202000635 & 23.05.2020

Transportation Mode : BY ROAD
Transporter : OWN VEHICLE
Vehicle Number : TS29T4079
Date Of Supply : 28.05.2020
Pur.Ord.No & Date : SUMMIT/67298/14534.. & 19.05.2020
Way Bill No

Consignee (85305) : SUMMIT SALES LLP, 5-4-187/3&4, 2ND FLOOR, MG ROAD SECUNDERABAD TELANGANA STATE - 500003

PAN NO :
GSTIN No : 36ACQFS2044C1Z7
State : Telangana
State Code : 36
Cell : 9618244433

Delivery (190340) : SUMMIT SALES LLP BEHIND KINGSTON PG COLLEGE, CHERLAPALLI HYDERABAD TELANGANA STATE - 500051

INWARD
Inward No: 14286 Dt: 29/5/20
GRN No: 79429 Dt: 01/6/20.
Received By: Sign:
SUMMIT SALES LLP

PAN NO :
GSTIN No :
State : Andra Pradesh
State Code : 37
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 0011/05.05.2020,0044-0045/08.05.2020,95-98/15.05.2020	32149010	NOS	400.00	30	12,000	242.31	96,924.00

Certified by:
Stores Manager

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.

INWARD
Inward No: 10355 Dt: 29/5/20
GRN No: 79429 Dt: 01/06/20.
Received By: Sign:
SUMMIT SALES LLP

Less : Cash Disc.	(-)0.00
Less : Scheme Disc.	(-)0.00
Less : Quantity Disc.	
Total Amount Before Tax	96,924.00
Add : Freight	8,160.00
CGST @ 9.00 %	9,457.56
SGST @ 9.00 %	9,457.56
IGST @ 0.00 %	0.00
Round Off	(-) 12
Total Amount	123,999.00

Total Invoice Amount in Words : ONE LAKH TWENTY THREE THOUSAND NINE HUNDRED NINETY NINE Rupees Only

Terms & Conditions:
Goods Once Sold Will Not be taken back.
Any legal Disputes Subject to Hyderabad Jurisdiction.

For NCL Buildtek Ltd
Ch. Sivaihkumar
Authorised Signatory

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 65896
Date: 30/5/20
Sign:

NCL BUILDTEK LTD. MATTAPALLI

Government of India
e-Way Bill

सत्यमेव जयते

1. E-WAY BILL Details

eWay Bill No: **1512 2079 5053** Generated Date: **28/05/2020 10:33 AM** Generated By: **36AAC CA931 8G1ZQ** Valid Upto: **30/05/2020**

Mode: **Road** Approx Distance: **195km**

Type: **Outward - Supply** Document Details: **Tax Invoice - F22000000456 - 28/05/2020** Transaction type: **Regular**

2. Address Details

From

GSTIN : 36AAC CA931 8G1ZQ
NCL BUILDTEK LIMITED
TELANGANA

:: Dispatch From ::
SIMHAPURI
MATTAPALLI
MATTAMPALLI MANDAL SURYAPET DIST TELEGANA,TELANGANA-508204

To

GSTIN : 36ACQ FS204 4C1Z7
SUMMIT SALES LLP
TELANGANA

:: Ship To ::
SUMMIT SALES LLP
BEHIND KINGSTON PG COLLEGE
CHERLAPALLI HYDERABAD,TELANGANA-500051

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
32149010	SUPERIFNE & BAGS	12000.00 KGS	105084.00	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ₹ **105084.00** CGST Amt ₹ **9457.56** SGST Amt ₹ **9457.56** IGST Amt **₹0.00** CESS Amt **₹0.00** CESS Non.Advol Amt **₹0.00**

Other Amt **₹0.00** Total Inv.Amt ₹ **123999.12**

4. Transportation Details

Transporter ID & Name : **NCL BUILDTEK LTD** Transporter Doc. No & Date : **& 28/05/2020**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS29T4079	MATTAMPALLI MANDAL SURYAPET DIST TELEGANA	28/05/2020 10:33 AM	36AACCA9318G1ZQ	-	-

151220795053

Ch. Siva Kumar [signature]

सत्यमेव जयते

Government of India

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1512 2079 5053**

Generated Date: **28/05/2020 10:33 AM**

Generated By: **36AAC CA931 8G1ZQ**

Valid Upto: **30/05/2020**

Mode: **Road**

Approx Distance: **195km**

Type: **Outward - Supply**

Document Details: **Tax Invoice - F22000000456 - 28/05/2020**

Transaction type: **Regular**

2. Address Details

From

GSTIN : 36AAC CA931 8G1ZQ
NCL BUILDTEK LIMITED
TELANGANA

:: Dispatch From ::
SIMHAPURI
MATTAPALLI
MATTAMPALLI MANDAL SURYAPET DIST TELEGANA,TELANGANA-508204

To

GSTIN : 36ACQ FS204 4C1Z7
SUMMIT SALES LLP
TELANGANA

:: Ship To ::
SUMMIT SALES LLP
BEHIND KINGSTON PG COLLEGE
CHERLAPALLI HYDERABAD,TELANGANA-500051

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
32149010	SUPERIFNE & BAGS	12000.00 KGS	105084.00	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ₹ **105084.00** CGST Amt ₹ **9457.56** SGST Amt ₹ **9457.56** IGST Amt **₹0.00** CESS Amt **₹0.00** CESS Non.Advol Amt **₹0.00**

Other Amt **₹0.00** Total Inv.Amt ₹ **123999.12**

4. Transportation Details

Transporter ID & Name : **NCL BUILDTEK LTD**

Transporter Doc. No & Date : **& 28/05/2020**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS29T4079	MATTAMPALLI MANDAL SURYAPET DIST TELEGANA	28/05/2020 10:33 AM	36AACCA9318G1ZQ	-	-

151220795053

Ch. Sivakumar

NCL BUILDTEK LTD. MATTAPALLI

Purchase Order

 22-May-20 3:51:35 PM

67298
15.05.20 11:58:47

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

Supplier Details			
NCL BUILDTEK LIMITED	**Doc No**	67298	14534
10-3-162, NCL Pearl, 5th floor, Opp: Hyderabad Bhavan, Near: Rail Nilayam, SD Road, East Maradepally, Secunderabad-500026.	**Doc Date**	19-05-2020	
	Quote No	Nil	
GSTIN 36AACCA9318G1ZQ	**Quote Date**	19-05-2020	
9866341912 9866341912	**SupplyType**	Supply	

Kind Attn : M. Raju/ Raj Kiran

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6623 - Paints - Lappam - 30 Kgs - Bag *Alltek-30kgs*	600.00	262.71	0.00	18.00	185,998.68
			Total Order Value . . .			**185,998.68**

Rupees : One Lakh(s) Eighty Five Thousand Nine Hundred Ninty Eight and Paise Sixty Eight Only.

Part received
I/r Bill no 456 Amount 1,23,999/-
Balance has to be receivable Rs. 61,999/-
13/6/2020

Terms and Conditions :-

Specification / Brand	All items shall be of 'NCL' brand.
Payment Terms	100% Advance
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Included
Warranty	Nil
Advance Paid	Rs.185,999.00/- by RTGS
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for revision of stock in SSLLP stores purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Accepted the above Terms And Conditions

For *Summit Sales LLP*
Authorised Signatory

Name :

For *NCL BUILDTEK LIMITED*

Date : __/__/____

Name :

Purchase Order

Requisition Form

...ne:	SSLLP	Date:	16.05.2020
...e :	SHLLP	Time:	15:50
		Req. No.	14534
...al required before date:		ID No.	56924

	Description	Size	Quantity	Units	*Inward No*	*Date*
	ALTEK LAPPAM	30 KG	600	BAGS		
	PO 67298					

...emarks : **FOR STOCK AND SITES PURPOSE**

...epared By	HEMENDRA	Approved by	
...gn.& Date	16.05.2020	Sign. & Date	APPROVED BY 18 MAY 2020 SOHAM ... MANAGING DIRECTOR

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

Subject to Hyderabad Jurisdiction

NCL
BUILDTEK LTD

NCL BUILDTEK LTD

(Formerly NCL ALLTEK & SECCOLOR LTD)

NCL GROUP

Simhapuri, Mattapalli Village, Mattampalli Mandal, Tq. Huzurnagar, Suryapet - 508 204, Tel.: 08683-227776, 227609; Fax: 08683-227885

GOODS CONSIGNMENT NOTE

Date: 28/05/2020

From: Mattapalli

CONSIGNOR NCL Buildtek Ltd Simhapuri

L.R.No. 321

CONSIGNEE COPY

TRUCK No. TS 29 T 4079

To Hyderabad

CONSIGNEE Summit Sales LLP Behind Kingston D.G. College Hyderabad

Articles	Invoice No. & Date	Description of goods as per company invoice	WEIGHT	Rate/Ton	Freight in Rs.	P	REMARKS
400 Bags	F2200 0000436	31P-30Kg	12000 Kgs	/	/		/

GSTIN:36AACCA9318G1ZQ
Service Tax No.:
Service Tax Paid by Consignor / Consignee

Delivery at: Same as consignee

TO PAY / PAID

TO BE BILLED ✓

Certified by:

Stores Manager

INWARD
No: 14286 Dt: 29/5/20
N No: 79429 Dt: 01/6/20
Received By: Sign:
SUMMIT SALES LLP

Delivery Instructions

Door Delivery Phone :

IF PAID CASH RECEIPT No.

BOOKING CLERK SIG.

Consignor's Signature:

Driver's Signature : A Narahari

Consignee's Signature: 10355 Dt: 29/5/20

Stamp: MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

For NCL BUILDTEK LTD