Original P.O (E)

# PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 5/9/20 | Prepared by: | SOWMYA |
| PO/WO no. | 69817. | PO / WO Date. | 25/8/20. |
| Supplier Name | Ncl Buildtek Ltd | PO/WO amount | 31,000 |
| Firm/Company | SSllp | Project | Shllp |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | f220360001422 | 2/9/20. | 31,000 |
| 2. | | | |
| 3. | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 31,000. |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 210 | 2/9/20 | 82590 | ☑ 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: | 31,000 |
| Amount E – PO / WO value: | 31,000 |
| Amount F – Difference (A – E): | – |
| 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 | **12.9.2020** |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | [signature] | | | | | |
| Date | 5/9/20 | 10/9 | | | | | |

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/-

Subject to Hyderabad Jurisdiction

# NCL BUILDTEK LTD

NCL BUILDTEK LTD

(Formerly NCL ALLTEK & SECCOLOR LTD)

Simhapuri, Mattapalli Village, Mattampalli Mandal, Tq. Huzurnagar, Suryapet - 508 204, Tel.: 08683-22

## GOODS CONSIGNMENT NOTE

From: Mattapalli

CONSIGNOR NCL Buildtek Ltd

Simhapuri

L.R.No. 210

CONSIGNEE COPY

TRUCK No: TS29 4526

To C

CONSIGNEE S

CHE

Hu

| Articles | Invoice No. & Date | Description of goods as per company invoice | WEIGHT | Rate/Ton | Frei |
|---|---|---|---|---|---|
| 100 Bag | F22036 001422 02/09/20 | S/12304 | 3.000 | \| | |

GSTIN:36AACCA9318G1ZQ

Service Tax No.:

Service Tax Paid by Consignor / Consignee

Delivery at: consignee Sanoba

TO

T

Delivery Instructions

Door Delivery Phone:

IF PAID CASH

RECEIPT No.

BOOKING CLERK SIG

Consignor's Signature:

Driver's Signature: (Ch. Srinivas)

Consignee's Signature:

Stamp:

INW

Inward No: 148

MRN No: 825

Received By:

SUBMIT

Certified by:

Stores Manager

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 : F22036001422
Invoice Date : 02.09.2020
State : Andra Pradesh
State Code : 37
Internal No : 9201004541
Sal.Ord.No&Date : 5202004238 & 28.08.2020

Transportation Mode : BY ROAD
Transporter : OWN VEHICLE
Vehicle Number : TS29T4576
Date Of Supply : 02.09.2020
Pur.Ord.No & Date : 69817/14828..69640/1 & 25.08.2020
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

7/9/20

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

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 607/693/28.08.2020 | 32149010 | NOS | 100.00 | 30 | 3,000 | 242.31 | 24,231.00 |

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 : Cash Disc. | (-)0.00 |
| Less : Scheme Disc. | (-)0.00 |
| Less : Quantity Disc. | |
| Total Amount Before Tax | 24,231.00 |
| Add : Freight | 2,040.00 |
| CGST @ 9.00 % | 2,364.39 |
| SGST @ 9.00 % | 2,364.39 |
| IGST @ 0.00 % | 0.00 |
| Round Off | (+) 22 |
| Total Amount | 31,000.00 |

INWARD
Inward No: 14819 Dt: 08/9/20
MRN No: 82590 Dt: 3/9/20
Received By: Sign:
SUMMIT SALES LLP

Total Invoice Amount in Words : THIRTY ONE THOUSAND Rupees Only

Certified by:
Stores Manager

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 6909 Date 8/9/20 Sign

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

For NCL Buildtek Ltd
Ch. Madhavi Lung
Authorised Signatory

Government of India

# e-Way Bill

सत्यमेव जयते

## 1. E-WAY BILL Details

eWay Bill No: **1512 4597 3999**

Generated Date: **02/09/2020 01:34 PM**

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

Valid Upto: **04/09/2020**

Mode: **Road**

Approx Distance: **195km**

Type: **Outward - Supply**

Document Details: **Tax Invoice - F22036001422 - 02/09/2020**

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 ::
BEHIND KINGSTON PG COLLEGE
CHERLAPALLI
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 | SUPERFINE & BAGS | 3000.00 KGS | 26271.00 | 9.000+9.000+NE+0.000+0.00 |

Tot. Tax'ble Amt ₹ **26271.00** CGST Amt ₹ **2364.39** SGST Amt ₹ **2364.39** IGST Amt ₹**0.00** CESS Amt ₹**0.00** CESS Non.Advol Amt ₹**0.00**

Other Amt ₹**0.00** Total Inv.Amt ₹ **30999.78**

## 4. Transportation Details

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

Transporter Doc. No & Date : **& 02/09/2020**

## 5. Vehicle Details

| Mode | Vehicle / Trans Doc No & Dt. | From | Entered Date | Entered By | CEWB No. (If any) | Multi Veh.Info (If any) |
|---|---|---|---|---|---|---|
| Road | TS29T4576 | MATTAMPALLI MANDAL SURYAPET DIST TELEGANA | 02-09-2020 01:34 PM | 36AACCA9318G1ZQ | - | - |

151245973999

Ch. Sivakumar

 22-09-2020 10:36:02 AM

# Purchase Order

Original / Office Copy / Purchase Div.Copy

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

9866341912
9866341912

| | |
|---|---|
| **Doc No** | 69817 14828 |
| **Doc Date** | 25-08-2020 |
| **Quote No** | Nil |
| **Quote Date** | 25-08-2020 |
| **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 | 100.00 | 262.71 | 0.00 | 18.00 | 30,999.78 |
| | | | | | **Total Order Value . . .** | **30,999.78** |

Rupees : Thirty Thousand Nine Hundred Ninty Nine and Paise Seventy Eight Only.

**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<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra,9502266233, Mahesh. |
| Penality For Delay | Nil |
| Transportation Cost | Included |
| Warranty | Nil |
| Advance Paid | Rs.31,000/- 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 | |

For *Summit Sales LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *NCL BUILDTEK LIMITED*

Name : ____________

Name : ____________

Date : __/__/____

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | SSLLP | | |
| Site & Phase : | SHLLP | Date: | 24.08.2020 |
| Supplier | | Time: | 16.00 |
| Material required before date: | | Req. No. | 14828 |
| | | ID No. | |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | ALTEK LAPPAM | | | | | |
| 2 | | | 100 | BAGS | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| | | | | | | |
| | | | | | | |

Remarks:For Stock maintenance at ssllp

| | | | |
|---|---|---|---|
| Prepared By | SOWMYA | | |
| Sign.& Date | 24.08.2020 | Approved by | |
| | | Sign. & Date | |

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

# Purchase Order

 26-08-2020 12:24:13

69817
26.08.20 1:23:34

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** | 69817 | 14828 |
| 10-3-162, NCL Pearl, 5th floor, Opp: Hyderabad Bhavan, Near: Rail Nilayam, SD Road, East Maradepally, Secunderabad-500026. | **Doc Date** | 25-08-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AACCA9318G1ZQ | **Quote Date** | 25-08-2020 | |
| 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 | 100.00 | 262.71 | 0.00 | 18.00 | 30,999.78 |
| | | | | | **Total Order Value . . .** | **30,999.78** |

Rupees : Thirty Thousand Nine Hundred Ninty Nine and Paise Seventy Eight Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | 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<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra,9502266233, Mahesh. |
| **Penality For Delay** | Nil |
| **Transportation** | Included |
| **Warranty** | Nil |
| **Advance Paid** | Rs.31,000/- 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** | |

For *Summit Sales LLP*
Authorised Signatory

Name :

Contact :

Accepted the above Terms And Conditions
For *NCL BUILDTEK LIMITED*

Name :

Date : / /

# Estimate

 25-08-2020 15:41:59

Original / Office Copy / Purchase Div.Copy

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** | 69817 | 14828 |
| 10-3-162, NCL Pearl, 5th floor, Opp: Hyderabad Bhavan, Near: Rail Nilayam, SD Road, East Maradepally, Secunderabad-500026. | **Doc Date** | 25-08-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AACCA9318G1ZQ | **Quote Date** | 25-08-2020 | |
| 9866341912 9866341912 | **SupplyType** | Supply | |

**Kind Attn : M. Raju/ Raj Kiran**

Estimate for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 6623 - Paints - Lappam - 30 Kgs - Bag | 100.00 | 262.71 | 0.00 | 18.00 | 30,999.78 |
| | | | | | **Total Order Value . . .** | **30,999.78** |

Rupees : Thirty Thousand Nine Hundred Ninty Nine and Paise Seventy Eight Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | 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<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra,9502266233, Mahesh. |
| **Penality For Delay** | Nil |
| **Transportation** | Included |
| **Warranty** | Nil |
| **Advance Paid** | Rs.31,000/- 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** | |

APPROVED BY
25 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Keerthi 25/08

25/8/20

Bill Not received

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Authorised Signatory

For *NCL BUILDTEK LIMITED*

Date : __/__/____

Name : ____________________

Name : ____________________

Contact : -

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 : F22036001422
Invoice Date : 02.09.2020
State : Andra Pradesh
State Code : 37
Internal No : 9201004541
Sal.Ord.No&Date : 5202004238 & 28.08.2020

Transportation Mode : BY ROAD
Transporter : OWN VEHICLE
Vehicle Number : TS29T4576
Date Of Supply : 02.09.2020
Pur.Ord.No & Date : 69817/14828..69640/1 & 25.08.2020
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

7/9/20

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

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 607/693/28.08.2020 | 32149010 | NOS | 100.00 | 30 | 3,000 | 242.31 | 24,231.00 |

### 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 : Cash Disc. | (-)0.00 |
| Less : Scheme Disc. | (-)0.00 |
| Less : Quantity Disc. | |
| Total Amount Before Tax | 24,231.00 |
| Add : Freight | 2,040.00 |
| CGST @ 9.00 % | 2,364.39 |
| SGST @ 9.00 % | 2,364.39 |
| IGST @ 0.00 % | 0.00 |
| Round Off | (+) 22 |
| Total Amount | 31,000.00 |

INWARD
Inward No: 14819 Dt: 03/9/20
MRN No: 82590 Dt: 3/9/20
Received By: Sign:
SUMMIT SALES LLP

Total Invoice Amount in Words : THIRTY ONE THOUSAND Rupees Only

Certified by:
Stores Manager

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 69093 Date 3/9/20 Sign.

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

For NCL Buildtek Ltd

Authorised Signatory

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | SSLLP | Date: | 24.08.2020 |
| Site & Phase : | SHLLP | Time: | 16.00 |
| Supplier | | Req. No. | 14828 |
| Material required before date: | | ID No. | 59323 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | ALTEK LAPPAM | | 100 | BAGS | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | 69817 | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| | | | | | | |
| | | | | | | |

Remarks:For Stock maintenance at ssllp

| | | | |
|---|---|---|---|
| Prepared By | SOWMYA | Approved by | |
| Sign.& Date | 24.08.2020 | Sign. & Date | |

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

APPROVED BY
25 AUG 2020
SOHAM MODI
MANAGING DIRECTOR