PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	9.3.21	Prepared by:	T Bhasker
PO/WO no.	75032	PO / WO Date.	22/2/21
Supplier Name	NCL Buildtek Ltd	PO/WO amount	62000
Firm/Company	SSLLP	Project	S4LLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	F2203600 6697	23/2/21	31000
2	F2203600 6723	24/2/21	31000
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			62000

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			89153	☐ Yes ☐ No
2.			89307	☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits :Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	62000
Amount E – PO / WO value:	62000
Amount F – Difference (A – E): GST-18%	–

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. 62000/- ☐ No
Payment – due date	Adv Chq issued
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 09 MAR 2021 MINISH PARICH				
Date	9.3.21						

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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/-

PO. 75032

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
TAN: HYDA02127G
E-Mail: commercial@nclalltek.com
Ph: 040-68313333

TAX INVOICE

GST Invoice No	: F22036006697
Invoice Date	: 23.02.2021
State	: Telangana
State Code	: 36
Internal No	: 9201013547
Sal.Ord.No&Date	: 5202013375 & 23.02.2021

Transportation Mode	: BY ROAD
Transporter	: LOCAL TRANSPORTER
Vehicle Number	: AP24TB2779
Date Of Supply	: 23.02.2021
Way Bill No	: 151305691548
Pur.Ord.No & Date	: 75032/168418..22.02. & 22.02.2021

IRN: cf5c1290e702d6f210da25ea71d00713ba5e113dd0a53cfe5b90d2a77b6cc8f7

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

PAN NO : ACQFS2044C
GSTIN No : 36ACQFS2044C1Z7
State : Telangana
State Code : 36
Cell : 9618244433

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

PAN NO :
GSTIN No :
State : Telangana
State Code : 36
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 2378-2379/23.02.2021,2380/23.02.2021	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.

MODI PROPERTIES ... SEC'BAD
INWARD No: 79953
Date: 2/3/21
Sign:

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 %	2,364.40
SGST @ 9.00 %	2,364.40
IGST @ 0.00 %	0.00
TCS @ 0.000 %	0.00
Round Off	(+) 20
Total Amount	31,000.00

Total Invoice Amount in Words : THIRTY ONE THOUSAND Rupees Only

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

For NCL Buildtek Ltd

Authorised Signatory

INWARD

Inward No: 15888	Dt: 24/2/21
MRN No: 89153	Dt: 24/2/21
Received By:	Sign:

SUMMIT SALES LLP

Certified by:

Stores Manager

PO - 75032

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
TAN: HYDA02127G
E-Mail: commercial@nclalltek.com
Ph: 040-68313333

TAX INVOICE

GST Invoice No : F22036006723
Invoice Date : 24.02.2021
State : Telangana
State Code : 36
Internal No : 9201013596
Sal.Ord.No&Date : 5202013375 & 23.02.2021

Transportation Mode : BY ROAD
Transporter : OWN VEHICLE
Vehicle Number : TS29T4218
Date Of Supply : 24.02.2021
Way Bill No : 131305946004
Pur.Ord.No & Date : 75032/168418..22.02. & 22.02.2021

IRN: 56de95cecaf2ab869554c000d58e4943507dd1d4080f679fe20359fe5ba90d20

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

PAN NO : ACQFS2044C
GSTIN No : 36ACQFS2044C1Z7
State : Telangana
State Code : 36
Cell : 9618244433

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

PAN NO :
GSTIN No :
State : Telangana
State Code : 36
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 2381-2382/23.02.2021	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
TCS @ 0.000 %	0.00
Round Off	(+) 22
Total Amount	31,000.00

Total Invoice Amount in Words : THIRTY ONE THOUSAND Rupees Only

MODI ... SEC'BAD
No: 7496
Date: 2/3/21

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

For NCL Buildtek Ltd
Chakravarthy
Authorised Signatory

INWARD
Inward No: 15901 Dt: 25/2/21
MRN No: 8930 J Dt: 26/2/21
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

Government of India
e-Way Bill

1. E-WAY BILL Details

eWay Bill No: 1313 0594 6004
Generated Date: 24/02/2021 03:44 PM
Generated By: 36AAC CA931 8G1ZQ
Valid Upto: 25/02/2021
Mode: Road
Approx Distance: 195km
Type: Outward - Supply
Document Details: Tax Invoice - F22036006723 - 24/02/2021
Transaction type: Bill To - Ship To
IRN: 56dc95cccaf2ab869554c000d58e4943507dd1d4080f679fe20359fe5ba90d20

2. Address Details

From

NCL BUILDTEK LIMITED (formerly NCL Alltek & Seccolor Limited)
TELANGANA

:: Dispatch From ::
SIMHAPURI MATTAPALLI VILLAGE

MATTAPALLI VILLAGE HUZURNAGAR,TELANGANA-508204

To

GSTIN : 36ACQ FS204 4C127
SUMMIT SALES LLP
TELANGANA

:: Ship To ::
CHERLAPALLI HYDERABAD

CHERLAPALLI HYDERABAD,TELANGANA-50005[illegible]

3. Goods Details

Please Refer IRN Print to view Goods Details.

Tot. Tax'ble Amt ₹ 26271.22
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 ₹ 31000.00

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	TS29[illegible]	MATTAPALLI VILLAGE HUZURNAGAR	24/02/2021 03:44 PM	36AACCA9318G1ZQ		

131305946004

Government of India

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1313 0594 6004**

Generated Date: **24/02/2021 03:44 PM**

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

Valid Upto: 25/02/2021

Mode: Road

Approx Distance: **195km**

Type: Outward - Supply

Document Details: **Tax Invoice - F22036006723 - 24/02/2021**

Transaction type: Bill To - Ship To

IRN: 56dc95cccaf2ab869554c000d58e4943507dd1d4080f679fc20359fe5ba90d20

2. Address Details

From

NCL BUILDTEK LIMITED (formerly NCL Alltek & Seccolor Limited)
TELANGANA

:: Dispatch From ::
SIMHAPURI MATTAPALLI VILLAGE

MATTAPALLI VILLAGE HUZURNAGAR, TELANGANA-508204

To

GSTIN : 36ACQ FS204 4C1Z7
SUMMIT SALES LLP
TELANGANA

:: Ship To ::
CHERLAPALLI HYDERABAD

CHERLAPALLI HYDERABAD,TELANGANA-5000[illegible]

3. Goods Details

Please Refer IRN Print to view Goods Details.

Tot. Tax'ble Amt ₹ 26271.22 | CGST Amt ₹ **2364.39** | SGST Amt ₹ **2364.39** | IGST Amt ₹**0.00** | CESS Amt ₹**0.00**

Other Amt ₹0.00 | Total Inv Amt ₹ **31000.00** | CESS Non Advol Amt ₹0.00

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	TS[illegible]	MATTAPALLI VILLAGE ,HUZURNAGAR	24/02/2021 03:44 PM	36AACCA9318G1ZQ		

131305946004

Purchase Order

Page(s) 1 Of 1 22-Feb-21 2:54:29 PM

Ori 75032
22.02.21 11:30:39

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.

GSTIN 36AACCA9318G1ZQ
9866341912 9866341912

Doc No	75032	168418
Doc Date	22-02-2021	
Quote No	Nil	
Quote Date	22-02-2021	
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 *Altek*	200.00	262.71	0.00	18.00	61,999.56
					Total Order Value . . .	**61,999.56**

Rupees : Sixty One Thousand Nine Hundred Ninty Nine and Paise Fifty Six Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'NCL' brand.
Payment Terms	100% Advance payment
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
Penality For Delay	Nil
Transportation Cost	Included
Warranty	Nil
Advance Paid	Rs.62,000/- 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
23 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *NCL BUILDTEK LIMITED*

Name : ______________

Date : __/__/____

MD Sir

Requisition Form

Company Name:	Summit sales llp	Date:	19.2.2021
Site & Phase :	Summit housing llp	Time:	12.00
Supplier		Req. No.	168418
Material required before date:		ID No.	64181

No	Description	Size	Quantity	Units	Inward No	Date
1	Altek lappam	30 kgs	200	bags		

13032

Remarks: Stock maintenance and site use

Prepared By	NEHA		
Sign.& Date	19.2.2021	Sign. & Date	

APPROVED BY
20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

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