PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	15/3/21	Prepared by:	NEHA
PO/WO no.	75319	PO / WO Date.	2/3/21
Supplier Name	ACL Buildtek Ltd	PO/WO amount	46,499.67/-
Firm/Company	SSLLP	Project	SSLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	7109	8/3/21	36,270/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			36,270/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	955	8/3/21	89854	☐ Yes ☐ No
2.				☐ 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:	36,270/-
Amount E – PO / WO value:	46,499/-
Amount F – Difference (A – E): GST-18%	10,229.67/-

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 by RTGS 46,500/-
Payment – due date	20/3/21

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]					
Date	15/3/21	15/3					

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 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. 1,000/- 7. MD to approve all bills above 1,00,000/-

Po — 75319

ORIGINAL

NCL GROUP

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

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	: F22036007109	Transportation Mode	: BY ROAD
Invoice Date	: 08.03.2021	Transporter	: OWN VEHICLE
State	: Telangana	Vehicle Number	: TS29T4218
State Code	: 36	Date Of Supply	: 08.03.2021
Internal No	: 9201014302	Way Bill No	: 181310661519
Sal.Ord.No&Date	: 5202013939 & 02.03.2021	Pur.Ord.No & Date	: 75319/168457...02.03 & 02.03.2021

IRN: bb81b94ac6a6bd01e738f9eb875bb2fb091aaaf2da627f760cffcd0d78f49b00

Consignee (85305)	: SUMMIT SALES LLP, 5-4-187/3&4, 2ND FLOOR, MG ROAD SECUNDERABAD TELANGANA STATE - 500003	Delivery (190340)	: SUMMIT SALES LLP BEHIND KINGSTON 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 2339/20.02.2021,2389-2394/24.02.2021,2395/24.02.2021,2399/2401/24.02.2021	32149010	NOS	117.00	30	3,510	242.31	28,350.27

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	28,350.27
Add : Freight	2,386.80
CGST @ 9.00 %	2,766.34
SGST @ 9.00 %	2,766.34
IGST @ 0.00 %	0.00
TCS @ 0.000 %	0.00
Round Off	(+) 25
Total Amount	36,270.00

INWARD
Inward No: 15991 Dt: 9/3/21
MRN No: 89854 Dt: 9/3/21
Received By: Sign:
SUMMIT SALES LLP

Total Invoice Amount in Words : THIRTY SIX THOUSAND TWO HUNDRED SEVENTY Rupees Only

Terms & Conditions:

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

Certified by:

Stores Manager

For NCL Buildtek Ltd

Authorised Signatory

INWARD
No. 25258
Date: 10/3
MODI PROPERTIES ... LTD SECUNDERABAD

Government of India
e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1813 1066 1519** Generated Date:**08/03/2021 05:09 PM** Generated By: **36AAC CA931 8G1ZQ** Valid Upto: **09/03/2021**

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

Type: **Outward - Supply** Document Details: **Tax Invoice - F22036007109 - 08/03/2021** Transaction type: **Bill To - Ship To**

IRN: **bb81b94ac6a6bd01e738f9eb875bb2fb091aaaf2da627f760cffcd0d78f49b00**

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 ₹ **30737.32** CGST Amt ₹ **2766.34** SGST Amt ₹ **2766.34** IGST Amt **₹0.00** CESS Amt **₹0.00** CESS Non.Advol Amt **₹0.00**

Other Amt **₹0.00** Total Inv.Amt ₹ **36270.00**

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	TS29T4218	MATTAPALLI VILLAGE,HUZURNAGAR	08/03/2021 05:09 PM	36AACCA9318G1ZQ	-	-

181310661519

Powered By National Informatics Centre

Government of India
e-Way Bill

1. E-WAY BILL Details

eWay Bill No: 1813 1066 1519 Generated Date:**08/03/2021 05:09 PM** Generated By: **36AAC CA931 8G1ZQ** Valid Upto: **09/03/2021**

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

Type: **Outward - Supply** Document Details: **Tax Invoice - F22036007109 - 08/03/2021** Transaction type: **Bill To - Ship To**

IRN: **bb81b94ac6a6bd01e738f9eb875bb2fb091aaaf2da627f760cffcd0d78f49b00**

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 ₹ 30737.32 CGST Amt ₹ **2766.34** SGST Amt ₹ **2766.34** IGST Amt **₹0.00** CESS Amt **₹0.00** CESS Non.Advol Amt **₹0.00**

Other Amt **₹0.00** Total Inv.Amt ₹ **36270.00**

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	TS2914218	MATTAPALLI VILLAGE,HUZURNAGAR	08/03/2021 05:09 PM	36AACCA9318G1ZQ	-	-

181310661519

NCL BUILDTEK LTD

Powered By National Informatics Centre

Subject to Hyderabad Jurisdiction

NCL BUILDTEK LTD

NCL BUILDTEK LT

(Formerly NCL ALLTEK & SECCOLOR LTD)

Simhapuri, Mattapalli Village, Mattampalli Mandal, Tq. Huzurnagar, Suryapet - 508 204, Tel.: 08

GOODS CONSIGNMENT NOTE

From: Mattapalli

CONSIGNOR Ncl Buildtec
Ltd
Simhapuri

L.R.No. ~~2855~~ 955

CONSIGNEE COPY

TRUCK No. TS 29T 4218

To

CONSIGNEE

Articles	Invoice No. & Date	Description of goods as per company invoice	WEIGHT	Rate/Ton
	F22036 007109	SiC-30 KV	3510 kgs	1

GSTIN:36AACCA9318G1ZQ

Service Tax No.:

Service Tax Paid by Consignor / Consignee

Certified by:

Stores Manager

Delivery at: Pamear consignee

Delivery Instructions

Door Delivery Phone:

IF PAID CASH RECEIPT No.

BOOKING CLERK SIG.

Inward No: 1

MRN No: 89

Received By:

SUMM

Consignor's Signature:

Driver's Signature :

Consignee's Signature:

Stamp:

02-Mar-21 12:14:19 PM

Purchase Order

75319

~~04.03.21~~ 12:23:55

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**~~	~~75319~~	168457
	Doc Date	02-03-2021	
	Quote No	Nil	
	Quote Date	02-03-2021	
	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 Attr:	150.00	262.71	0.00	18.00	46,499.67
Rupees : Fourty Six Thousand Four Hundred Ninty Nine and Paise Sixty Seven Only.			Total Order Value . . .			46,499.67

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.46,500/- 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	Nil

Part bill received
@ 7109 - 8/3/21 - 36,270/-
Bal amt - 10,230/-
[signature]
15/3/21

For *Summit Sales LLP*
Authorised Signatory

Name :

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

Name : ____________

Date : __/__/__

Requisition Form

Name:	Summit sales llp	Date:	01.3.2021
ase :	Summit housing llp	Time:	12.00
		Req. No.	168457
al required before date:		~~ID No.~~	64402

	Description	Size	Quantity	Units	Inward No	Date
1	Altek lappam	30 kgs	150	bags		
	73319					

Remarks: Stock maintenance and site use

Prepared By	NEHA		
Sign.& Date	01.3.2021	Sign. & Date	

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

APPROVED
02 MAR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE