PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	18.4.21	Prepared by:	T Bhasker
PO/WO no.	76048	PO / WO Date.	30/3/21
Supplier Name	NCL Bildek Ltd	PO/WO amount	31989
Firm/Company	SSLLP	Project	SHLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	F22136000294	11/4/21	31999
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			31999

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			91182	☑ 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:				31999
Amount E – PO / WO value:				31989
Amount F – Difference (A – E): GST-18%				10

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. 31989 /- □ No
Payment – due date	Adv issued
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	18.4..21	18/4					

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 - 76048

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	: F22136000294	Transportation Mode	: BY ROAD
Invoice Date	: 11.04.2021	Transporter	: OWN VEHICLE
State	: Telangana	Vehicle Number	: TS29T4581
State Code	: 36	Date Of Supply	: 11.04.2021
Internal No	: 9211000514	Way Bill No	: 121323822019
Sal.Ord.No&Date	: 5211000530 & 09.04.2021	Pur.Ord.No & Date	: 76048/168538 & 31.03.2021

IRN: 8538eaab196079649928f8ec97087ccfb470ae0835d50d4db9e7881c168fe34d

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 2708-2710/20.03.2021,2718-2720/20.03.2021	32149010	NOS	100.00	30	3,000	250.78	25,078.00

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

INWARD
Inward No: 16187 Dt: 12/4/21
MRN No: 91182 Dt: 14/4/21
Received By: Sign:
SUMMIT SALES LLP

Less : Cash Disc.	(-)0.00
Less : Scheme Disc.	(-)0.00
Less : Quantity Disc.	
Total Amount Before Tax	25,078.00
Add : Freight	2,040.00
CGST @ 9.00 %	2,440.62
SGST @ 9.00 %	2,440.62
IGST @ 0.00 %	0.00
TCS @ 0.000 %	0.00
Round Off	(-) 24
Total Amount	31,999.00

Total Invoice Amount in Words : THIRTY ONE THOUSAND NINE HUNDRED NINETY NINE Rupees Only

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

Certified by:
Stores Manager

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 7662
Date 17/4

For NCL Buildtek Ltd
Authorised Signatory

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: 11/04/2021

From: Mattapalli

CONSIGNOR NCL Buildtek Ltd Simhapuri

L.R.No. ~~2984~~ 34

CONSIGNEE COPY

TRUCK No. TS29T 4581

To Hyderabad

CONSIGNEE Summit Sales LLP Behind Kingston College Hyderabad

Articles	Invoice No. & Date	Description of goods as per company invoice	WEIGHT	Rate/Ton	Freight in Rs.	P	REMARKS
	F8213600 0294	SIF-30 kg	3000 kgs	/	/		/

GSTIN:36AACCA9318G1ZQ

Service Tax No.:

Service Tax Paid by Consignor / Consignee

Delivery at: Sameer consignee

TO PAY / PAID

TO BE BILLED ✓

Certified by:

Stores Manager

Delivery Instructions

Door Delivery Phone :

IF PAID CASH

RECEIPT No.

BOOKING CLERK SIG.

Consignor's Signature:

Driver's Signature : Anvesh

Consignee's Signature:

Stamp:

INWARD

Inward No: 16187 Dt: 12/4/21

MRN No: 9118 Dt: 14/4/21

Received By: Sign:

SUMMIT SALES LLP

For NCL BUILDTEK LTD

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1213 2382 2019** Generated Date: **11/04/2021 05:23 PM** Generated By: **36AAC CA931 8G1ZQ** Valid Upto: **12/04/2021**

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

Type: **Outward - Supply** Document Details: **Tax Invoice - F22136000294 - 11/04/2021** Transaction type: **Bill To - Ship To**

IRN: 8538eaab196079649928f8ec97087ccfb470ae0835d50d4db9e7881c168fe34d

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 ` 27117.76 CGST Amt ` **2440.62** SGST Amt ` **2440.62** IGST Amt ` **0.00** CESS Amt ` **0.00** CESS Non.Advol Amt ` 0.00

Other Amt ` 0.00 Total Inv.Amt ` 31999.00

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	11-04-2021 05:23 PM	36AACCA9318G1ZQ	-	-

121323822019

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: 1213 2382 2019 Generated Date: **11/04/2021 05:23 PM** Generated By: **36AAC CA931 8G1ZQ** Valid Upto: **12/04/2021**

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

Type: **Outward - Supply** Document Details: **Tax Invoice - F22136000294 - 11/04/2021** Transaction type: **Bill To - Ship To**

IRN: 8538eaab196079649928f8ec97087ccfb470ae0835d50d4db9e7881c168fe34d

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 ` **27117.76** CGST Amt ` **2440.62** SGST Amt ` **2440.62** IGST Amt ` **0.00** CESS Amt ` **0.00** CESS Non.Advol Amt ` **0.00**

Other Amt ` 0.00 Total Inv.Amt ` **31999.00**

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	11-04-2021 05:23 PM	36AACCA9318G1ZQ	-	-

121323822019

Purchase Order

 31-03-2021 14:36:10

76048
30.03.21 4:51:31

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**	76048	168538
10-3-162, NCL Pearl, 5th floor, Opp: Hyderabad Bhavan, Near: Rail Nilayam, SD Road, East Maradepally, Secunderabad-500026.	**Doc Date**	31-03-2021	
	Quote No	Nil	
GSTIN 36AACCA9318G1ZQ	**Quote Date**	31-03-2021	
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	271.10	0.00	18.00	31,989.80
					Total Order Value . . .	**31,989.80**

Rupees : Thirty One Thousand Nine Hundred Eighty Nine and Paise Eighty Only.

Terms and Conditions :-

Specification /	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	Included
Warranty	Nil
Advance Paid	Nil
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 : __/__/____

Requisition Form

Company Name:	Summit sales llp	Date:	29.03.2021
Site & Phase :	Summit housing llp	Time:	12.00
Supplier		Req. No.	168538
Material required before date:		ID No.	65071

No	Description	Size	Quantity	Units	Inward No	Date
1	Lappam	30 kgs	100	bags		
	76048					

Remarks:For stock maintenance purpose

Prepared By	NEHA		
Sign.& Date	29.3.2021	Sign. & Date	APPROVED BY 30 MAR 2021 SOHAM MODI MANAGING DIRECTOR

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