

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>19/6/21</u>		Prepared by: <u>HEMENDRA</u>																									
PO/WO no. <u>76286</u>		PO / WO Date. <u>9/4/21</u>																									
Supplier Name <u>NCL Build Tek Ltd</u>		PO/WO amount <u>15,995/-</u>																									
Firm/Company <u>SSLP</u>		Project <u>SSLP</u>																									
Sl. No.	Bill No.	Bill Date	Bill amount																								
1	<u>36001746</u>	<u>17/6/21</u>	<u>16,000/-</u>																								
2																											
3																											
4																											
Amount A – Bills total(Excluding Transport & Hamali Charges): <u>16,000/-</u>																											
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN																								
1.	<u>36001746</u>	<u>17/6/21</u>	<u>92779</u> ☒ 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:																											
Amount E – PO / WO value: <u>16,000/-</u>																											
Amount F – Difference (A – E): GST-18% <u>15,995/-</u>																											
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. <u>1/-</u> ☒ No																									
Payment – due date		<u>24/6/21</u>																									
Remarks:																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Approved by</td> <td>Purchase Officer</td> <td>Purchase Manager</td> <td>Procurement Manager</td> <td>MD</td> <td>Accounts – receiver of bill</td> <td>Accountant</td> <td>Accounts Manager</td> </tr> <tr> <td>Sign:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Date</td> <td></td> <td></td> <td><u>19 JUN 2021</u></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>				Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager	Sign:								Date			<u>19 JUN 2021</u>				
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager																				
Sign:																											
Date			<u>19 JUN 2021</u>																								

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/-



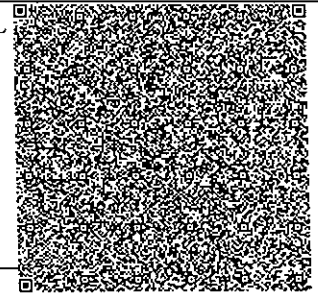
p0-76286.

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

ORIGINAL
NCL
BUILDTEK LTD

SY NO. 25/1, BESIDE PSR CONVENTION
CENTER, PETBASHEERABAD
HYDERABAD-
OPP CINE PLANET, PETBASHEERABAD
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 : F22136001746
Invoice Date : 17.06.2021
State : Telangana
State Code : 36
Internal No : 9211003273
Sal.Ord.No&Date : 5211003115 & 15.06.2021

Transportation Mode : BY ROAD
Transporter : SNEHA AGENCIES
Vehicle Number : TS08UF1852
Date Of Supply : 17.06.2021
Way Bill No : 19134298869
Pur.Ord.No & Date : SS-23312/M.RAJU & 15.06.2021

IRN: e616f3a3604f81eaf1d395806f8b0e4607c485b78f2a98ce2975bef6e1ba3bf9

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

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

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

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State : Telangana
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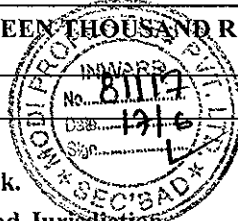
9502211788

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 454/07.06.2021	32149010	NOS	50.00	30	1,500	271.18	13,559.00
CERTIFICATE					Less : Cash Disc.		(-)0.00	
					Less : Scheme Disc.		(-)0.00	
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 : Quantity Disc.			
					Total Amount Before Tax		13,559.00	
					Add : Freight		0.00	
					CGST @ 9.00 %		1,220.31	
					SGST @ 9.00 %		1,220.31	
					IGST @ 0.00 %		0.00	
					TCS @ 0.000 %		0.00	
					Round Off		(+) 38	
					Total Amount		16,000.00	

Total Invoice Amount in Words : SIXTEEN THOUSAND Rupees Only

Terms & Conditions:

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



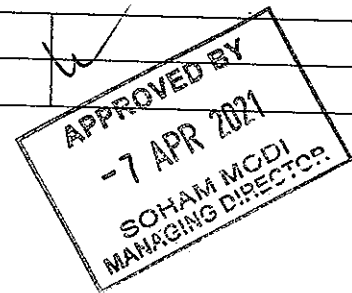
Certified by:

Stores Manager

For NCL Buildtek Ltd
Authorized Signatory

[illegible]

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



Purchase Order

Page(s) 1 Of 1

09-04-2021 12:49:08

Orig:



76286

30.03.21 4:59:15

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
GST 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	76286	168561
Doc Date	09-04-2021	
Quote No	Nil	
Quote Date	09-04-2021	
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 NCL	50.00	271.10	0.00	18.00	15,994.90
Total Order Value . . .					15,994.90

Rupees : Fifteen Thousand Nine Hundred Ninty Four and Paise Ninty 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**Penalty 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 SLLP 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 : ____/____/____