

PURCHASE DIVISION
Advice for approval for credit to supplier

② 8/10

Date:	7/10/21	Prepared by:	Hamada
PO/WO no.	80476	PO / WO Date.	13/9/21
Supplier Name:	NCL Buildtek Ltd	PO/WO amount	1,32,000/-
Firm/Company	SSLLP	Project	SHUP (AGH)
Sl. No.	Bill No.	Bill Date	Bill amount
1	F22136004527	29/9/21	1,31,872/-
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges):

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	-	-	97133	☒ Yes ☐ No
2.	-	-	97427	☒ 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:

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. 1/- ☒ No
Payment – due date	14/10/21

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of	Accountant	Accounts Manager
Sign:							
Date			05/10/2021	09 OCT 2021			

Notes: 1. In case amount to be credited to supplier and the bills total does not match, report 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/-

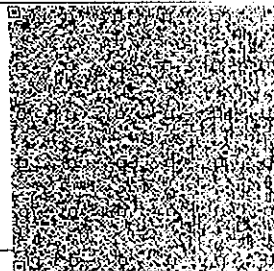


NCL BUILDTEK LTD
(Formerly NCL Alltek & Seccolor Ltd)
Coatings Division

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 : F22136004527
Invoice Date : 29.09.2021
State : Telangana
State Code : 36
Internal No : 9211008823
Sal.Ord.No&Date : 5211007889 & 17.09.2021

Transportation Mode : BY ROAD
Transporter : OWN VEHICLE
Vehicle Number : TS29T4079
Date Of Supply : 29.09.2021
Way Bill No : 121383186517
Pur.Ord.No & Date : SS-33014/m raju & 17.09.2021

80476

IRN: 42d909c44c75c735e294744260d8d792b14ce97ac6edb36bece355cf7dbbfce

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

Delivery : SUMMIT SALES LLP near reliance petrol
(193700) pump, miryalaguda - 508207

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

PAN NO :
GSTIN No :
State : Telangana
State Code : 36
Cell :

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 1426-1428/14.09.2021,1433- 1436/15.09.2021,1479- 1481/20.09.2021,1489- 1491/21.09.2021,1495- 1497/21.09.2021,1508/22.09.2021 ,1557/24.09.2021	32149010	NOS	400.00	30	12,000	253.59	101,436.00

17083 INWARD	
Inward No: 17083	Dt: 6-10-21
MRN No: 97427	Dt: 07/10/21
Received By:	Sign:

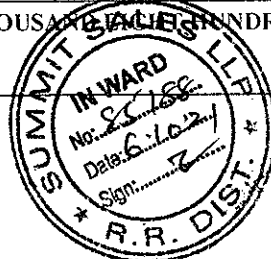
CERTIFICATE

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 No: 17083	Dt: 30/9/21
MRN No: 97427	Dt: 11/10/21
Received By: Seccolity	Sign: R. R. DIST.
Modi Realty (Miryalaguda) LLP	

Less : Cash Disc.	() 0.00
Less : Scheme Disc.	() 0.00
Less : Quantity Disc.	
Total Amount Before Tax	101,436.00
Add : Freight	10,320.00
CGST @ 9.00 %	10,058.03
SGST @ 9.00 %	10,058.03
IGST @ 0.00 %	0.00
TCS @ 0.000 %	0.00
Round Off	() 06
Total Amount	131,872.00

Total Invoice Amount in Words : ONE LAKH THIRTY ONE THOUSAND SEVEN HUNDRED SEVENTY TWO Rupees
Only



Continued

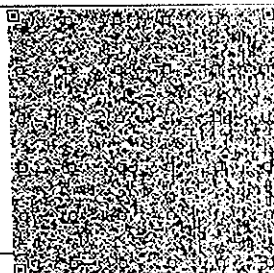


NCL BUILDTEK LTD
(Formerly NCL Alltek & Seccolor Ltd)
Coatings Division

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 : F22136004527
Invoice Date : 29.09.2021
State : Telangana
State Code : 36
Internal No : 9211008823
Sal.Ord.No & Date : 5211007889 & 17.09.2021

Transportation Mode : BY ROAD
Transporter : OWN VEHICLE
Vehicle Number : TS29T4079
Date Of Supply : 29.09.2021
Way Bill No : 121383186517
Pur.Ord.No & Date : SS-33014/m raju & 17.09.2021

IRN: 42df909c44c75c735e294744260d8d792b14ce97ac6edb36bece355cf7dbbfce

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

Delivery : SUMMIT SALES LLP near reliance petrol
(193700) pump, miryalaguda - 508207

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

PAN NO :
GSTIN No :
State : Telangana
State Code : 36
Cell :

INWARD	
Inward No: 14914	Dt: 30/9/21
MRN No: 97133	Dt: 11/10/2021
Received By: Secunghy	Sign: R. S. S.
Mooli Realty (Miryalaguda) LLP	

INWARD	
Inward No: 17083	Dt: 10/10/21
MRN No: 97427	Dt: 11/10/21
Received By:	Sign: ✓
SUMMIT SALES LLP	

Terms & Conditions:

Goods Once Sold Will Not be taken back.

Any legal Disputes Subject to Hyderabad Jurisdiction.

For NCL Buildtek Ltd

Authorised Signatory

e-Way Bill



1. E-WAY BILL Details

eWay Bill No: **1213 8318 6517** Generated Date: **29/09/2021 10:14 PM** Generated By: **36AAC CA931 8G1ZQ** Valid Upto: **30/09/2021**

Mode: **Road** Approx Distance: **40km**

Type: **Outward - Supply** Document Details: **Tax Invoice - F22136004527 - 29/09/2021** Transaction type: **Bill To - Ship To**

IRN: **42df909c44c75c735e294744260d8d792b14ce97ac6edb36bece355cf7dbbfce**

2. Address Details

From

GSTIN : 36AAC CA931 8G1ZQ
NCL BUILDTEK LIMITED (formerly NCL Altek & Seccolor Limited)
TELANGANA

:: Dispatch From ::
SIMHAPURIMATTAPALLI VILLAGE
MATTAPALLI VILLAGE, HUZURNAGAR, TELANGANA-508204

To

GSTIN : 36ACQ FS204 4C1Z7
SUMMIT SALES LLP
TELANGANA

:: Ship To ::
miryalaguda
NALGONDA, TELANGANA-508207

3. Goods Details

Please Refer IRN Print to view Goods Details.

Tot. Tax'ble Amt ` 111755.94 CGST Amt ` 10058.03 SGST Amt ` 10058.03 IGST Amt ` 0.00 CESS Amt ` 0.00 CESS Non-Advol Amt ` 0.00

Other Amt ` 0.00 Total Inv.Amt ` 131872.00

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	TS29T4079	MATTAPALLI VILLAGE, HUZURNAGAR	29/09/2021 10:14 PM	36AACCA9318G1ZQ	-	-



121383186517

INWARD	
Inward No: 10914	Dr: 30/9/21
MRN No: 97133	Dr: 30/9/21
Received By: <i>Securty</i>	Sign: <i>[Signature]</i>
Modi Realty (Miryalaguda) LLP	



Subject to Hyderabad Jurisdiction

NCL
BUILDTTEK LTD

NCL BUILDTEK LTD
(Formerly NCL ALLTEK & SECCOLOR LTD)



Simhapuri, Mattapalli Village, Mattampalli Mandal, Tq. Huzurnagar, Suryapet - 508 204, Tel.: 08683-227776, 227609; Fax: 08683-227885

GOODS CONSIGNMENT NOTE

Date: 29/09/2021

From: <u>Mattampalli</u>		L.R.No. <u>8777 767</u>		To: <u>Miryalaguda</u>		
CONSIGNOR <u>NCL Buildtek Ltd</u>		CONSIGNEE COPY		CONSIGNEE <u>Summit Sales LLP</u>		
<u>At</u>		TRUCK No. <u>TS 29T 4079</u>		<u>New Belauce Porch Pump</u>		
<u>Simhapuri</u>				<u>Miryalaguda</u>		
Articles	Invoice No. & Date	Description of goods as per company invoice	WEIGHT	Rate/Ton	Freight in Rs. P	REMARKS
400 Bags	22136 00 452X	515-3048	12000 195	1		1
GSTIN:36AAACCA9318G1ZQ Service Tax No.: Service Tax Paid by Consignor / Consignee			Delivery at: <u>Sumit</u> <u>Configue</u>		TO PAY / PAID TO BE BILLED	
Delivery Instructions			IF PAID CASH		INWARD	
Door Delivery Phone :			RECEIPT No. <u>14914</u> Dt: <u>30/9/21</u>			
Consignor's Signature:			BOOKING No. <u>14914</u> Dt: <u>11/10/21</u>			
Driver's Signature: <u>A. Gopal Reddy</u>			Consignee's Signature received By: <u>Security</u> Sign <u>M. Rao</u>			
			Stamp: <u>Miryalaguda (Miryalaguda) LLP</u>		For NCL BUILDTEK LTD	

Purchase Order

Page(s) 1 Of 1

13-09-2021 4:41:07 PM



80476

08.09.21 4:55:58

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	80476	168999
Doc Date	13-09-2021	
Quote No	Nil	
Quote Date	08-07-2021	
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	400.00	279.66	0.00	18.00	131,999.52
Total Order Value . . .					131,999.52

Rupees : One Lakh(s) Thirty One Thousand Nine Hundred Ninty Nine and Paise Fifty Two Only.

Terms and Conditions :-**Specification /** All items shall be of 'NCL' brand.**Payment Terms** After Delivery & Production of bill**Tax** All taxes included in above price.**Delivery Date** With in 2days

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 stock AGH purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For **Summit Sales LLP**

Authorised Signatory

Name : _____

Name : _____

Date : ____/____/____

Accepted the above Terms And Conditions

For **NCL BUILDTEK LIMITED**

1157

Requisition Form

Company Name:		SUMMIT SALES LLP		Date:		09-09-2021	
Site & Phase :		SUMMIT HOUSING LLP		Time:		12:00PM	
Supplier				Req. No.		168999	
Material required before date:				ID No.		69221	
S. No	Description	Size	Quantity	Units	Inward No	Date	
1	Altek Lappam	30kgs	400	Bags			
80476		APPROVED BY					
Remarks: For AGH		11 SEP 2021					
Prepared By		Bhavani					
Sign. & Date		09-09-2021		SOHAM MODI MANAGING DIRECTOR		Sign. & Date	
Note: On receipt of material at site write inward number and date in last 2 columns.							

APPROVED
11 SEP 2021
P. PRABHAKAR
Sr. Manager Purchase

Estimate

Page(s) 1 Of 1

09-09-2021 12:25:43

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.

GSTIN 36AACCA9318G1ZQ

9866341912

9866341912

Doc No	80476	168999
Doc Date	09-09-2021	
Quote No	Nil	
Quote Date	08-07-2021	
SupplyType	Supply	

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

Estimate for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
16623 - Paints - Lappam - 30 Kgs - Bag	400.00	279.66	0.00	18.00	131,999.52
Total Order Value . . .					131,999.52

Rupees : One Lakh(s) Thirty One Thousand Nine Hundred Ninty Nine and Paise Fifty Two Only.

Terms and Conditions :-**Specification /** All items shall be of 'NCL' brand.**Payment Terms** After Delivery & Production of bill**Tax** All taxes included in above price.**Delivery Date** With in 2days**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 stock AGH purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks****For MDs APPROVAL**

- ☒ High Value/quantity beyond limits.
☐ Po/Req. produced post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SLLP stock
☐ Other

APPROVED BY

11 SEP 2021

SOHAM MONI
MANAGING DIRECTORFor **Summit Sales LLP**

Authorised Signatory

Name : _____

Contact :-

Accepted the above Terms And Conditions

For **NCL BUILDTEK LIMITED**

Name : _____

Date : ____/____/____