PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	3/1/22	Prepared by:	Radha
PO/WO no.	83565	PO / WO Date.	13/12/21
Supplier Name	NCL Buildtek Ltd	PO/WO amount	34,500/- ~~35,000/-~~
Firm/Company	SSUP	Project	SSUP
Sl. No.	Bill No.	Bill Date	Bill amount
1	F2213600 7033	28/12/21	34,500/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			34,500/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	–	—	101430	□ 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:	34,500/-
Amount E – PO / WO value:	34,500/-
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._____/- ☑ No
Payment – due date	8/1/22
Remarks:	

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

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 - 83565

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 : F22136007033	Transportation Mode : BY ROAD
Invoice Date : 28.12.2021	Transporter : OWN VEHICLE
State : Telangana	Vehicle Number : TS29T4581
State Code : 36	Date Of Supply : 28.12.2021
Internal No : 9211013533	Way Bill No : 151417591587
Sal.Ord.No&Date : 5211012888 & 27.12.2021	Pur.Ord.No & Date : SS-43444/m raju & 27.12.2021

IRN: 5873d3c63efe36b936b832cb5dc02ad34e1c9267aec194e2ca2825877d425721

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 2528-2531/28.12.2021	32149010	NOS	100.00	30	3,000	266.57	26,657.00

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	26,657.00
	Add : Freight	2,580.00
	CGST @ 9.00 %	2,631.33
	SGST @ 9.00 %	2,631.33
	IGST @ 0.00 %	0.00
	TCS @ 0.000 %	0.00
	Round Off	(+) 34
	Total Amount	34,500.00

INWARD
Inward No: 17459 Dt: 29/12/21
GRN No: 101430 Dt: 29/12/21
Received By: Sign:
SUMMIT SALES LLP

Total Invoice Amount in Words : THIRTY FOUR THOUSAND FIVE HUNDRED Rupees Only

SUMMIT SALES LLP R.R. DIST. INWARD No: 59661 Date: 30/12

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: **1514 1759 1587** Generated Date:**28/12/2021 08:47 PM** Generated By: **36AAC CA931 8G1ZQ** Valid Upto: **29/12/2021**

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

Type: **Outward - Supply** Document Details: **Tax Invoice - F22136007033 - 28/12/2021** Transaction type: **Bill To - Ship To**

IRN: **5873d3c63efe36b936b832cb5dc02ad34e1c9267aec194e2ca2825877d425721**

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 ` **29237.34** CGST Amt ` **2631.33** SGST Amt ` **2631.33** IGST Amt `**0.00** CESS Amt `**0.00** CESS Non.Advol Amt `**0.00**

Other Amt `**0.00** Total Inv.Amt ` **34500.00**

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	28/12/2021 08:47 PM	36AACCA9318G1ZQ	-	-

151417591587

Ch.Sivakumar

Purchase Order

 13-12-2021 13:27:34

83565
09.12.21 3:17:43

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**	83565	169254
10-3-162, NCL Pearl, 5th floor, Opp: Hyderabad Bhavan, Near: Rail Nilayam, SD Road, East Maradepally, Secunderabad-500026.	**Doc Date**	13-12-2021	
	Quote No	Nil	
GSTIN 36AACCA9318G1ZQ	**Quote Date**	13-12-2021	
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	292.37	0.00	18.00	34,499.66
					Total Order Value . . .	**34,499.66**

Rupees : Thirty Four Thousand Four Hundred Ninty Nine and Paise Sixty Six 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
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 stock purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Original invoice + copy of proof of delivery is required to process invoice for payment . Do not send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of deli vary /DC can be sent by email.

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***NCL BUILDTEK LIMITED***

Name : ____________________

Date : __/__/____

1548

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	10-12-2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	11:00PM
Supplier		Req. No.	169254
Material required before date:		ID No.	72016

S.No	Description	Size	Quantity	Units	Inward No	Date
1	Lappum 83565	30kgs	100	Bags		
2	Wall Care Putty	20kgs	10	Bags		
3	Exterior Primer Water Based	20ltrs	10	Ltrs		
4	OBD Day Break	20ltrs	10	Ltrs		
5	OBD White For Ceiling	20kgs	10	Bags		
6	ACE Exterior White	20ltrs	10	Ltrs		
7	Black Oxide	1kg	20	Nos		
8	Red Oxide 83566	1kg	20	Nos		
9	White Cement	25kg	5	Bags		

Remarks: For Stock replenishing Purpose

Prepared By	Bhavani		APPROVED BY
Sign.& Date	10-12-2021	Sign. & Date	11 DEC 2021 SOHAM MODI MANAGING DIRECTOR

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