PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	10-01-24	Prepared by	M.Mahesh	Serial no.	
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	NSquare Lifesciences LLP	Project	NSquare Lifesciences LLP	HO received date	
PO/WO date		PO/WO No.	20231214038		

Sl no.	Bill no.	Bill date	Bill amount	Original attached
49.	34647	19-12-23	**12,866/-**	□ Yes □ No
50.				□ Yes □ No
51.				□ Yes □ No
52.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	Without PO material received & work is also done POD also attached	Proof of delivery matches MRN	□ 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:			12,866/-
Amount E – PO / WO value:			
Amount F – Difference (A – E):			**NIL**
Quantity received as per PO /WO	□ Yes □ Excess received □ Short received □ Part received		
Close PO / WO	□ Yes □ No – wait for balance material □ Other		
Payment – due date	**Final Bill -**		

Remarks: Due change of projects name so manual ACS is prepared

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	M.Mahesh				
Sign:					
Date	10-01-24				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount

APPROVED BY
10 JAN 2024
SCHAM MODI
MANAGING DIRECTOR

ORIGINAL INVOICE

Tax Invoice

Summit Sales LLP

SY NO 210 & 211, RAMPALLY VILLAGE, GHATKESAR MANDAL, MEDCHAL- MALKAJGIRI MANDAL, Telangana - 500051

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **PAN: ACQFS2044C GSTIN : 36ACQFS2044C1Z7**

Customer Details				Invoice No	34647		
Billing Details		Shipping Details		Invoice Date	19 Dec 2023		
N Square Life Sciences LLP 5-4-187/3&4, IInd Floor, Soham Mansion M.G. Road Secunderabad, Telangana- 500003 GSTIN: 36A		NSQ Sy. No: 197,198, 201 & 202,, Thurkapally Village, Hyderabad. Hyderaba, Telangana- 500078		PO No	20231214038		
				PO Date	14 Dec 2023		
S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	STEL2583-Steel-MS L Angle-6000Lmm-25X5Tmm-Kgs	72162100	140.00	77.88	10,903	18.00	1,962.57
				Total Taxable Amount	**10,903.2**		**1,962.57**
				Total Invoice Amount			**12,866.00**
IGST		**CGST**	**SGST**				
0.00		**981.28**	**981.28**				
Rupees : Twelve Thousands Eight Hundred And Sixty Six Only.							

Bank Details

Bank Name : Yes Bank
A/C No : 009763700001491
IFSC Code : YESB0000097
Branch : Secunderabad

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 116497
Date: 20/12/23
Sign:

For Summit Sales LLP

Authorised signator

19/12/23 04:43:59 PM

Purchase Order

Origina

From Company:	N Square Life Sciences LLP 5-4-187/3&4, IInd FloorSoham MansionM.G. Road Secunderabad,Telangana,500003 GSTNO:36A	Delivery Location:	N Square Life Sciences - NSQ Sy. No: 197,198, 201 & 202,Thurkapally Village,Hyderabad. Hyderaba,Telangana,500078 ,....

Supplier Details				
Summit Sales LLP SY NO 210 & 211 RAMPALLY VILLAGE GHATKESAR MANDAL MEDCHAL- MALKAJGIRI MANDAL, TG, 500051 GSTIN:36ACQFS2044C1Z7 Hamendra, 040-66335551 purchase@modiproperties.com	PO No	20231214038	Quote No	Nil
	PO Date	14 Dec 2023	Quote Date	15 Dec 2023
	Supply Type	Purchase Order	Requisition Num	20231204028

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	STEL2583-Steel-MS L Angle-6000Lmm-25X5Tmm-Kgs	140.00	77.88	0%	10,903	0%	9%	9%	0	981	981	12,866
								Total Amount ...	0	981	981	12,866

Rupees in words : Twelve Thousands Eight Hundred And Sixty Six Only.

Terms and Conditions:-

Tor steel specification / Brand :	NA.
Tor steel transportation cost:	Included in above price.
Tor steel loading/unloading:	Included in above price.
Payment Terms :	After material delivery and on production of bill.
Tax :	Inclusive of GST and all other taxes.
Delivery Date :	Material already delivered.
Delivery Location :	As per details given above
Bill submission:	Vendor Shall submit proof of delivery+originak invoice at head office of purchaser

Remarks : For gvdc site use purpose.

Notes:

1. This is a digitally generated order and no signature is required.
2. In case the vendor is unable to accept the order and supply the material, they must intimate the same by email to purchase@modiproperties.com.
3. Vendors must obtain acknowledgment from site as proof of delivery (POD) on relevant document like DC, e-way bill, packing list, etc.
4. Vendor must send original invoices to our head office (HO) on the address mentioned above. Do not send the original invoices to sites or purchase division office. An acknowledgment on a copy of the invoice will be provided upon request at our HO.
5. We reserve the right to cancel this PO and seek refund of the advance paid in case of delay in delivery or items delivered are not as per specifications, including delivery of defective material.
6. Payment against delivery /installation shall only be made after receipt of original signed invoice at HO.