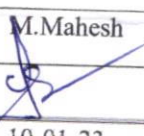


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		10-01-24		Prepared by		M.Mahesh		Serial no.			
Supplier name		Summit Sales LLP						HO inward no.			
Firm/Company		NSquare Lifesciences		Project		NSquare Lifesciences LLP		HO received date			
PO/WO date				PO/WO No.		20231214045		Scan ID.			
Sl no.	Bill no.			Bill date			Bill amount			Original attached	
5.	34652			19-12-23			3,346			☐ Yes ☐ No	
6.										☐ Yes ☐ No	
7.										☐ Yes ☐ No	
8.										☐ 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:										3,346/-	
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		10-01-23									
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
11 JAN 2024
SOFAM MO DIRECTOR

Tax Invoice
Summit Sales LLP

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

Email: purchase@modiproperties.com

Page 1 of 1

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN : 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy				Customer Details		Billing Details		Shipping Details		Invoice No		Invoice Date		PO No		PO Date		Rate		Gross		Tax%		Tax Amt	
N Square Life Sciences LLP				5-4-187/3&4, 11nd Floor, Soham Mansion M.G. Road		Secunderabad, Telangana- 500003		GSTIN: 36A		NSQ		Sy. No: 197,198, 201 & 202,, Thurkapally Village, Hyderabad. Hyderabad, Telangana- 500078		PO No		14 Dec 2023		709.00		2,836		18.00		510.48	
S.No		Description Of Goods		HSN/SAC		Qty		Rate		Gross		Tax%		Tax Amt		Total Taxable Amount		Total Invoice Amount		3,346.00					
1		ELEC3686-Electrical-Gate Light--Misc-Nos.		9409550		4.00		709.00		2,836		18.00		510.48		2,836.00		510.48		3,346.00					

Bank Details

Bank Name : Yes Bank

A/C No : 009763700001491

IFSC Code : YESB0000097

Branch : Secunderabad



For Summit Sales LLP

Authorised signator

Purchase Order

From Company:

N Square Life Sciences LLP
5-4-187/3&4, 11nd Floor, Soham Mansion M.G. Road
Secunderabad, Telangana, 500003
GSTNO:36A

Original

Delivery Location: N Square Life Sciences - NSQ

Sy. No: 197, 198, 201 & 202, Thurkapally Village, Hyderabad
Hyderabad, Telangana, 500078

Supplier Details

Summit Sales LLP
SY NO 210 & 211 RAMPALLY VILLAGE CHATKESAR MANDAL,
MEDCHAL- MALKAJGIRI MANDAL, TG, 500051
GSTIN:36ACQFS2044C1Z7
Hamendra, 040-66335551
purchase@modiproperties.com

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%					Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT
1	ELEC3686-Electrical-Gate Light-- Misc-Nos.	4.00	709.00	0%	2.836	0%	9%	9%	0	255	255
Rupees in words : Three Thousand Three Hundred And Forty Six Only.											3,34
Total Amount ...											0 255 255

Terms and Conditions:-

Additional Specifications

Tax :

Delivery Date :

Delivery Location :

Transport:

Advance Paid :

Payment Terms :

Bill submission:

For gvd site use purpose.

Inclusive of GST and other taxes.

Material already delivered.

As given above.

By Purchaser

Nil.

After material delivery and on submission of bills.

Proof of delivery & original invoice must be delivered to Second floor, Soham Mansion, M.G. Road, Secunderabad-03. Do not send to site.

Commissioning?

NA.
NA.

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@modiprop
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
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
6. Payment against delivery / installation shall only be made after receipt of original signed invoice at HO.