### PURCHASE DIVISION Advice for approval for credit to supplier

Supplier name   NSquare   Project   NSquare Lifesciences   HO received date   LLP	Date:		10-01-24	Prepared		by M.Mahesh		Serial no.				
Lifesciences LLP PO/WO No. 20231214050  Sl no. Bill no. Bill date Bill amount Original attached  33. 34657 19-12-23 13,939/- 9 Yes 9 No  34. 9 Yes 9 No  35. 9 Yes 9 No  Amount A – Bills total (Excluding Transport & Hamali Charges):  Proof of delivery by way of: 9 DCs/bill 9 Steel report 9 RMC pour report 9 Solid block report 9 Installation report  MRN Without PO material received & work is also done POD Proof of delivery matches MRN  Manount B – Other Credits: Transportation charges  Amount C – Other Debits:  Amount C – Other Debits:  Amount D (D=A+B-C) – Amount to be credited to the supplier: 13,939/-  Amount E – PO / WO value:  Amount F – Difference (A – E): NIL  Quantity received as per PO /WO  1 Yes 9 No — wait for balance material 0 Other  Payment – due date  Final Bill -  Remarks: Due change of projects name so manual ACS is prepared  Approved by Purchase Officer Purchase Manager  Name: M.Mahesh  Sign: 46-01-23  Approval limit Upto 20k Above 20k Wobeve 100ks 10 Upto 20k Above 20k	Supplier name		Summit S			LLP	HO inward no.					
Sl no. Bill no. Bill date Bill amount Original attached  33. 34657 19-12-23 13,939/- 9 Yes No  34. 9 Yes No  35. 9 Yes No  36. 9 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 Without PO material received & work is also done POD also attached  Amount B - Other Credits: Transportation charges  Amount C - Other Debits:  Amount D (D=A+B-C) - Amount to be credited to the supplier: 13,939/-  Amount E - PO / WO value:  Amount F - Difference (A - E): NIL  Quantity received as per PO / WO 9 Yes Sexess received Short received Part received  Close PO / WO 9 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  Name: M.Mahesh  Sign: Approval limit Upto 20k Above 20k Above 100k Above 20k Above 20k	Firm/Company		-	Project				HO received date				
33. 34657 19-12-23 13,939/-	PO/WO date			PO/WO N	No.	20231214050						
34.	Sl no. Bill no.			Bill date			Bill amount		Original attached			
35.  36.  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 Without PO material received & work is also done POD also attached  Amount B – Other Credits: Transportation charges  Amount C – Other Debits:  Amount D (D=A+B-C) – Amount to be credited to the supplier: 13,939/-  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  Name: M.Mahesh  Sign:	33.	33, 34657			19-12-23		13,939/-		□ Yes □ No			
Amount A – Bills total (Excluding Transport & Harnali Charges):  Proof of delivery by way of: DCs/bill Steel report RMC pour report Solid block report Installation report  MRN Without PO material received & work is also done POD also attached  Amount B – Other Credits: Transportation charges  Amount C – Other Debits:  Amount D (D=A+B-C) – Amount to be credited to the supplier:  Amount F – Difference (A – E):  Quantity received as per PO /WO Sees Received Short received Part received  Close PO / WO Sees 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  Name: M.Mahesh  Sign:  Date 46-01-23  Approval limit Upto 20k Above 20k Above 20k Above 20k Upto 20k Above 20k	34.									□ 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	35.									□ Yes □ No		
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report  MRN   Without PO material received & work is also done POD   Proof of delivery matches MRN   □ Yes □ No   mos.:   also attached   Proof of delivery matches MRN   □ Yes □ No   mos.:   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):         MIL           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             Payment - due date             Remarks: Due change of projects name so manual ACS is prepared    Approved by                                 Name:	36.									□ Yes □ No		
MRN also attached  Amount B — Other Credits: Transportation charges  Amount C — Other Debits:  Amount D (D=A+B-C) — Amount to be credited to the supplier:  Amount F — Difference (A — E):  Quantity received as per PO /WO  Close PO / WO  Payment — due date  Remarks:  Approved by  Purchase Officer  Approved by  Above 20k  Above 20k  Above 20k  Above 20k  Above 20k  Above 20k	Amount A	Bills to	otal (Excluding Trans	port & Har	nali (	Charges):						
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):  Quantity received as per PO / WO  Payment – due date  Final Bill -  Remarks: Due change of projects name so manual ACS is prepared  Approved by  Purchase Officer  Manager  Name:  M.Mahesh  Sign:  Date  46-01-23  Approval limit  Upto 20k  Above 20k  Above 20k  Above 20k	Proof of de	Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report										
Amount B – Other Credits: Transportation charges  Amount C – Other Debits:  Amount D (D=A+B-C) – Amount to be credited to the supplier:  13,939/-  Amount E – PO / WO value:  Amount F – Difference (A – E):  Quantity received as per PO / WO  Quantity received d part received  Payment – due date  Final Bill -  Remarks: Due change of projects name so manual ACS is prepared  Approved by Purchase Officer Purchase Manager  Name:  M.Mahesh  Sign:  Date  46-01-23  Approval limit Upto 20k Above 20k Above 100k Upto 20k Above 20k	MRN	Without PO material received & wor				k is also done POD Proof of deli				Yes 🗆 No		
Amount C - Other Debits:  Amount D (D=A+B-C) - Amount to be credited to the supplier:  13,939/-  Amount E - PO / WO value:  Amount F - Difference (A - E):  Quantity received as per PO / WO  Close PO / WO  Payment - due date  Final Bill -  Remarks: Due change of projects name so manual ACS is prepared  Approved by  Purchase Officer  MMD  Accountant  Accounts  Manager  Name:  M.Mahesh  Sign:  Date  46-01-23  Approval limit  Upto 20k  Above 20k  Above 20k  Above 20k  Above 20k	nos.: also attached				matches		es MRN					
Amount D (D=A+B-C) – Amount to be credited to the supplier:    Amount E - PO / WO value:	Amount B	Other (	Credits: Transportation	on charges								
Amount E - PO / WO value:  Amount F - Difference (A - E):  Quantity received as per PO / WO  Quantity receiv	Amount C	Other I	Debits:									
Amount F - Difference (A - E):  Quantity received as per PO /WO  Close PO / WO  Payment - due date  Remarks: Due change of projects name so manual ACS is prepared  Approved by  Purchase Officer  Manager  Name:  M.Mahesh  Sign:  Date  Approval limit  Upto 20k  Above 20k  Above 20k  Above 20k	Amount D	(D=A+E	3-C) – Amount to be	credited to	the su	upplier:				13,939/-		
Quantity received as per PO /WO    Yes   Excess received   Short received   Part received	Amount E -	PO / W	/O value:			<del></del>						
Close PO / WO  Payment – due date  Final Bill -  Remarks: Due change of projects name so manual ACS is prepared  Approved by Purchase Officer Purchase Manager  Name: M.Mahesh  Sign:  Date  Approval limit Upto 20k Above 20k Above 100k Above 100k Above 20k	Amount F -	- Differe	ence (A – E):							NIL		
Payment – due date    Final Bill -	Quantity received as per PO /WO					☐ Yes ☐ Excess received ☐ Short received ☐ Part received						
Remarks: Due change of projects name so manual ACS is prepared  Approved by Purchase Officer Purchase Manager  Name: M.Mahesh  Sign:  Date 40-01-23  Approval limit Upto 20k Above 20k Above 100k Upto 20k Above 20k	Close PO / WO					□ Yes □ No – wait for balance material □ Other						
Approved by Purchase Officer Purchase M D Accountant Accounts Manager  Name: M.Mahesh  Sign:  Date 46-01-23  Approval limit Upto 20k Above 20k Above 100k Upto 20k Above 20k	Payment – due date					Final Bill -						
Name: M.Mahesh  Sign:  Date 46-01-23  Approval limit Upto 20k Above 20k Above 100k Upto 20k Above 20k	Remarks: Due change of projects name so manual ACS is prepared											
Name: M.Mahesh  Sign:  Date 46-01-23  Approval limit Upto 20k Above 20k Above 100k Upto 20k Above 20k								18				
Name: M.Mahesh  Sign:  Date 40-01-23  Approval limit Upto 20k Above 20k Above 100k Upto 20k Above 20k	Approve	ed by	Purchase Officer			1	BY	Accountan	nt			
Date 40-01-23  Approval limit Upto 20k Above 20k Above 100k Upto 20k Above 20k	Name:		M.Mahesh	Trianag	<i>-</i> 1	BOVE	) -					
Approval limit Upto 20k Above 20k Above 100k Upto 20k Above 20k	Sign:		28		1	1841	1.00					
Approval mine	Date		40-01-23		1	10 300	MODI	OR				
\ \nA\frac{1}{2}	Approval l	imit	Upto 20k	Above 20	0k	Above Took		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

## 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 Customer Details PAN: ACQFS2044C GSTIN: 36ACQFS2044C1Z7 Invoice No 34657 Page 1 of 1

5-4-187/3&4, IInd Floor, Soham Mansion M.G. Road GSTIN: 36A Secunderabad, Telangana- 500003 N Square Life Sciences LLP ELEC2706-Electrical-GI Strip- -50X6mm-Billing Details Description Of Goods IGST NSQ Sy. No: 197,198, 201 & 202,, Thurkapally Village, Hyderabad. Hyderaba, Telangana-HSN/SAC 72122090 1,063.12 CGST Shipping Details 1,063.12 SGST Qty 150.00 PO Date PO No Invoice Date Total Invoice Amount **Total Taxable** Rate 78.75 Gross 11,812.5 11,813 20231214050 19 Dec 2023 14 Dec 2023 Tax% 18.00 Tax Amt 13,939.00 2,126.25 2,126.25

Rupees: Thirteen Thousands Nine Hundred And Thirty Nine Only.

Bank Details

Bank Name: Yes Bank

A/C No IFSC Code: YESB0000097 : 009763700001491

Branch

: Secunderabad

For Summit Sales LLP

Authorised signator

	SNo. Item Name Otv	Hamendra, 040-66335551 purchase@modiproperties.com	MEDCHAL- MALKAJGIRI MANDAL, TG, 500051 GSTIN:36ACQFS2044C1Z7	Summit Sales LLP SY NO 210 & 211 RAMPALLY VILLAGE GHATKESAR MANDAL	Supplier Details	From Company: N Square Life Sciences LLP 5-4-187/3&4, IInd FloorSoham MansionM.G. Road Secunderabad, Telangana, 500003 GSTNO:36A			
	Rate			AR MANDAL		m MansionM.C			
	Dis%					i. Road			
	Taxable Amount								
IGST%		Supply Type	PO Date	PO No		Deli			
CGST%		pe				very Locati			
SGST%	GST%	Purchase Order	14 Dec 2023	20231214050		on: N Squa Sy. No: Hydera			
IGST	Γ%	)rder				N Square Life Sciences - NS( Sy. No: 197,198, 201 & 202,7 Hyderaba,Telangana,500078			
CGST		Requisition Num	Quote Date	Quote No		Delivery Location: N Square Life Sciences - NSQ Sy. No: 197,198, 201 & 202,T Hyderaba,Telangana,500078			
SGST		n Num	63			Thurkapally			
	Amount	20231204017	15 Dec 2023	Nil		N Square Life Sciences - NSQ Sy. No: 197,198, 201 & 202,Thurkapally Village,Hyderabad. Hyderaba,Telangana,500078			

Rupees in words: Thirteen Thousands Nine Hundred And Thirty Nine Only.

ELEC2706-Electrical-GI Strip- -

150.00

78.75

0%

11,813

0%

9%

9%

0

1,063

1,063

13,939

Total Amount ...

0

1,063

1,063

13,939

50X6mm-Kgs

Terms and Conditions:-

Additional Specifications For gvdc site use purpose

Inclusive of GST and other taxes.

Tax:

Delivery Date: Material already delivered.

Delivery Location: As given above.

By Purchaser

Advance Paid: Transport:

Payment Terms: After material delivery and on submission of bills.

Bill submission:

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

Page 1 of 2

Commissioning Installation: NA. NA

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.

office. An acknowledgment on a copy of the invoice will be provided upon request at our HO 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

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.