PURCHASE DIVISION Advice for approval for credit to supplier

Date:		10-01-24	Prepared	by	M.Mahes	n	Serial no.		
Supplier na	me		Summit S	ales L	LLP		HO inward	l no.	
Firm/Comp	any	NSquare Lifesciences LLP	Project		NSquare Lifesc LLP	iences	HO receive	ed date	
PO/WO dat	e		PO/WO N	No.	202312140	53			
Sl no.		Bill no.			Bill date		Bill amount		Original attached
41.		34660			19-12-23		14,226/-		□ Yes □ No
42.							-		□ Yes □ No
43.									□ Yes □ No
44.									□ Yes □ No
Amount A	- Bills to	otal (Excluding Trans	port & Har	nali C	Charges):		1	1	
Proof of de	livery by	way of: DCs/bill	□ Steel rep	port 🗆	RMC pour repor	t 🗆 So	lid block rep	ort 🗆 Ins	stallation report
MRN	Withou	it PO material recei	ved & wor	k is a	lso done POD	Proof	of delivery		□ Yes □ No
nos.:	also att	ached				matche	es MRN		
Amount B	Other C	redits: Transportation	on charges						
Amount C	Other D	Debits:							
Amount D	(D=A+B	-C) – Amount to be	credited to	the su	ipplier:				14,226/
Amount E	PO/W	O value:			40-10-40-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1				
Amount F	- Differe	nce (A – E):							NII
Quantity re	ceived a	s per PO /WO		□ Y	es Excess recei	ved 🗆 S	hort received	l 🗆 Part	received
Close PO /	WO			□ Y	es 🗆 No – wait fo	r balanc	ce material	Other	
Payment -	due date			Final Bill - manual ACS is prepared					
Remarks	: Due ch	nange of projects na	ame so ma						
Approv	ed by	Purchase Officer	Purcha	se	MD		Accoun	ntant	Accounts
		20011	Manag	er					Manager
Name:		M.Mahesh			W	- 23	1		
Sign:		12			PPROVE	DD			
Date		10-01-21		P	PPROVE	2004			
Approval	imit	Upto 20k	Above 20	0k	Above 100k	MODI	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

5

ORIGINAL INVOICE

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

Customer Details Invoice No E Life Sciences LLP NSQ Invoice Date 3x4, IInd Floor, Soham Mansion M.G. Road NSQ PO No PO No 3x4, IInd Floor, Soham Mansion M.G. Road Sy. No: 197,198, 201 & 202, Thurkapally Village, Hyderabad. Hyderabad. Telangana- PO Date PO Date 36A Description Of Goods HSN/SAC Qty Rate Gross ELEC7370-Electrical-Copper Wire-Black Color-Gloster-4SqmmX90mtrs-Bundles 85446020 2.00 3,014.00 6,028 ELEC7702-Electrical-Copper Wire-Blue Color-Gloster-4SqmmX90mtrs-Bundles 85446020 2.00 3,014.00 6,028 Floral Taxable Amount Total Invoice 12,056.00					1,085.04	1,085.04	0.00	
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Customer Details Invoice No Shipping Details Invoice Date		0231214053	2	PO No		NSQ Sv. No: 197,198, 201 &	Life Sciences LLP	N Square 5-4-187/
Invoice No		9 Dec 2023	1	nvoice Date		Shipping	Billing Details	
		34000	3	Invoice No		iils	Customer Deta	

Rupees: Fourteen Thousands Two Hundred And Twenty Six Only.

Bank Details

Bank Name: Yes Bank

A/C No : 009763700001491

Branch : Secunderabad

IFSC Code: YESB0000097

For Summit Sales LLP

Authorised signator

19/12/23 05:05:18 PM

Advance Paid: Nil

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.

Installation: NA.

Commissioning: 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@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

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20231204014		Requisition Num		Purchase Order	pe	Supply Type					purchase@modiproperties.com	purchase@modiproperties	purcha
15 Dec 2023		Quote Date		14 Dec 2023		PO Date				500051	MEDCHAL- MALKAJGIRI MANDAL, TG, 500051 GSTIN:36ACQFS2044C1Z7	HAL- MAI	MEDC
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Terms and Conditions:-

Rupees in words: Fourteen Thousands Two Hundred And Twenty Six Only.

Additional Specifications

Zil.

Inclusive of GST and other taxes.

As given above. Material already delivered.

Delivery Location:

Delivery Date:

Transport:

By Purchaser