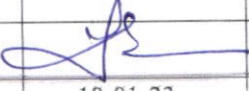


PURCHASE DIVISION
Advice for approval for credit to supplier

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.	20230902035		
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
53.	3601	15-09-23	23,704/-	☒ Yes ☐ No	
54.				☐ Yes ☐ No	
55.				☐ Yes ☐ No	
56.				☐ 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:					23,704/-
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 to open POs closing task, this PO has been closed before the material delivered					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	M.Mahesh		APPROVED BY 12 JAN 2024 SOHAM MODI MANAGING DIRECTOR		
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

MEMO

DATE & FROM:	TO & REMARKS.
10/01/24 Audit Mahesh	To, MD. Sir
	<u>Subject</u> :- Request for Approval. to prepare Manual Acs
	Sir, Acutally This Po. No - 20230902035 is closed in open pos task. but here material is delivered, MRA & Acs is pending
	So. Kind Kindly ^{give} approve to prepare Manual Acs
	✓ APPROVED BY 10 JAN 2024 SOMAM MOOI MANAGING DIRECTOR

e-Invoice



Ack Date : 15-Sep-23



E. & O.E

Authorised Signatory

Purchase Order

Original

From Company: GV Discovery Centre Pvt. Ltd.,
5-4-187/3&4, IIInd Floor, Soham Mansion, M.G. Road
Secunderabad, TELANGANA, 500003
GSTNO:36AAHCG4940K1ZC

Delivery Location: Genopolis
Plot No. 1A, Synergy Square 1, Genome Valley, Sharnipet
Hyderabad, Telangana, 500078
Subba Reddy, 7674808777

Supplier Details													
Ganji Venkannah & sons #5-5-97/2, Ganji chambers Ranigumj secunderabad, TG, 500003 GSTIN:36AABFG9288K1ZT Mr. Ganji Ashok, 27710339, 27719935 ganji_venkannah@yahoo.co.in						PO No		20230902035		Quote No		Nil	
						PO Date		02 Sep 2023		Quote Date		04 Sep 2023	
						Supply Type				Requisition Num		20230902018	
SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount	
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT		
1	PAINT7278-Paints-Floor paint-Grey-Indigo-4Ltrs-Can	6.00	1,695.00	0%	10,170	0%	9%	9%	0	915	915	12,001	
2	PAINT8539-Paints-Floor paint-Yellow-Indigo-4Ltrs-Can	6.00	1,653.00	0%	9,918	0%	9%	9%	0	893	893	11,703	
					Total Amount ...		0		1,808		1,808		23,704
Rupees in words : Twenty Three Thousands Seven Hundred And Four Only.													

Rupees in words : Twenty Three Thousands Seven Hundred And Four Only.

Terms and Conditions:-

Additional Specifications

Nil.

Tax :

Inclusive of GST and other taxes.

Delivery Date :

Within 2 days of PO

Delivery Location :

As given above.

Transport:

By Purchaser

Advance Paid :

Nil

Payment Terms :

After material delivery and submission of bills.

Page 1 of 2

11/01/24 10:45:40 AM

Purchase Order

Original

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.

Other Terms:

Delivery at GVDC, Contact person Mr. Subbareddy Sir- 7674808777.

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.