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		
Sign:	[signature]		12 JAN 2024		
Date	10-01-23		SOHAM MODI MANAGING DIRECTOR		
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
	Subject :- Request for Approval. to prepeare Manual Acs
	Sir, Acutally This PO. No - 20230902085 is closed in open POs task. but here material is delivered, MRN & ACS is pending
	So. ~~Kind~~ Kindly give approve to Prepare Manual Acs
	APPROVED BY 10 JAN 2024 SOHAM MODI MANAGING DIRECTOR

TAX INVOICE (ORIGINAL FOR RECIPIENT) e-Invoice

IRN : 0f1a7a2e59949fff0de3feadb517e1b781d0f0ec06-ceebcf96c1c26d15ead0d7
Ack No. : 112317492290904
Ack Date : 15-Sep-23

GANJI VENKANNAH & SONS-(from2023-2024)
5-5-97,GANJI CHAMBERS,RANIGUNJ,
SECUNDERABAD -500 003 (T.S)
GSTN/SAC : 36AABFG9288K1ZT
PH NO :27710339-27719935
MOB NO :8247540893
GSTIN/UIN: 36AABFG9288K1ZT
State Name : Telangana, Code : 36
E-Mail : ganji_venkannah@yahoo.co.in

Invoice No. 3601	Dated 15-Sep-23
Delivery Note DIRECT	Mode/Terms of Payment CREDIT
Reference No. & Date.	Other References
Buyer's Order No. 20230902035	Dated 2-Sep-23
Dispatch Doc No.	Delivery Note Date 15-Sep-23
Dispatched through	Destination
Terms of Delivery	

Consignee (Ship to)
G V DISCOVERY CENTER PVT LTD
GENOPOLIS
SHAMEERPET
GSTIN/UIN : 36AAHCG4940K1ZC
State Name : Telangana, Code : 36

Buyer (Bill to)
G V DISCOVERY CENTER PVT LTD
5-4-187/3&4, II ND FLOOR Soham Mansion
Mg Road Sec - Bad -500 003
GSTIN/UIN : 36AAHCG4940K1ZC
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Amount
1	**APEX FLOOR GOURD G YELLOW 4 LTR**	320910	**6 Nos**	1,950.54	1,653.00	Nos		**9,918.00**
2	**8255 - APEX FLOOR GUARD - FG2A APEX FLOOR GUARD 4 LTR**	32091010	**6 Nos**	2,000.10	1,695.00	Nos		**10,170.00**
								20,088.00
	CGST							**1,807.92**
	SGST							**1,807.92**
	Round Off							**0.16**
	Total		**12 Nos**					**₹ 23,704.00**

E. & O.E

Amount Chargeable (in words)
INR Twenty Three Thousand Seven Hundred Four Only

HSN/SAC	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
320910	9,918.00	9%	892.62	9%	892.62	1,785.24
32091010	10,170.00	9%	915.30	9%	915.30	1,830.60
Total	**20,088.00**		**1,807.92**		**1,807.92**	**3,615.84**

Tax Amount (in words) : **INR Three Thousand Six Hundred Fifteen and Eighty Four Only**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
TERMS & CONDITIONS:
1. Goods once sold will not be taken back or exchanged.
2. Interest @ 24% will be charged after 30 days from invoice date. 3. Subject to secunderabad jurisdiction.

for GANJI VENKANNAH & SONS-(from2023-2024)

Authorised Signatory

Purchase Order

Original

From Company: GV Discovery Centre Pvt. Ltd.,
5-4-187/3&4, IInd FloorSoham MansionM.G.Road
Secunderabad,TELANGANA,500003
GSTNO:36AAHCG4940K1ZC

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

Supplier Details

Ganji Venkannah & sons
#5-5-97/2, Ganji chambers Ranigunj
secunderabad, TG, 500003
GSTIN:36AABFG9288K1ZT
Mr.Ganji Ashok, 27710339,27719935
ganji_venkannah@yahoo.co.in

PO No	20230902035	Quote No	Nill
PO Date	02 Sep 2023	Quote Date	04 Sep 2023
Supply Type		Requisition Num	20230902018

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST% IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	Amount
1	PAIN7278-Paints-Floor paint-Grey-Indigo-4Ltrs-Can	6.00	1,695.00	0%	10,170	0%	9%	9%	0	915	915	12,001
2	PAIN8539-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.

Terms and Conditions:-

Additional Specifications	Nill.
Tax :	Inclusive of GST and other taxes.
Delivery Date :	Within 2 days of PO
Delivery Location :	As given above.
Transport:	By Purchaser
Advance Paid :	Nill
Payment Terms :	After material delivery and 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.
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.