

PURCHASE DIVISION
Advice for approval for credit to supplier

②

Date:	12/4/22	Prepared by	Monu	Serial no.	2801
Supplier name	Liberty 21 Ventures private limited			HO inward no.	
Firm/Company	MMR Knp	Project	GHT	HO received date	
PO/WO date	17/3/22	PO/WO No.	86416	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	G1	6/4/22	1,44,432/-	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 1,44,432/-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: Installation report

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: 1,44,432/-

Amount E – PO / WO value: 1,44,432/-

Amount F – Difference (A – E):

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: 18/4/22

Remarks:

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	Monu	Prashant			
Sign:	Monu	Prashant			
Date	12/4/22				
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 B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

INSTALLATION REPORT

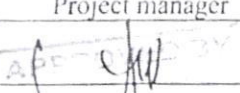
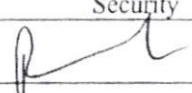
Company/ firm:	MMR - UP	Requisition nos.:	141258
Project:	GHT	PO no.:	86416
Supplier:	Liberty 21 Ventures private Limited	Material type:	upvc windows

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	11/04/22	08.	upvc sliding window	6'x11'	192 sft
2.					
3.	11/04/22	04	upvc sliding window	9'6"x2'	20 sft
4.					
5.	11/04/22	02	upvc sliding window	4'x3'	24 sft
6.					
7.	11/04/22	02	upvc window	95.50"x	112 sft
8.				83.50"	
9.					
10.					
11.					
12.					
13.					
14.					
15.					
Total:					348 sft

Remarks:

Flat no: B-411 & 611 Work completed.
Installation work completed.

Approved by	Project manager	Security	Admin (Audit)
			

Note: 1. Report to be sent on completion of work. For partial completion report must be sent once a month. 3. This report is required for installation of windows, french windows, balcony staircase railing, fire doors and such materials where PO for material + labour is issued. Exclude false ceiling, painting, water proofing where 'Advice for giving credit to contractor/supplier form' is being set to E&D. 4. One or more reports can be made per PO. Avoid multiple Pos in one report. 5. Provide report on defaults, poor quality, missing items, etc. 6. Reports to be provided regularly. However, must be provided within one working day of request from purchase.

Tax Invoice

Liberty21 Ventures Private Limited
 1st Floor Plot No.19, Above Heritage Fresh
 Sanjeeva Co-Op Housing Society Ltd
 Akbar Road, Diamond Point, Sikh Village
 Secunderabad
 Telangana - 500009
 GSTIN/UIN: 36AADCG8462G1ZG
 State Name : Telangana, Code : 36
 CIN: U36912TG2010PTC067050
 E-Mail : sales@liberty21.in

Consignee (Ship to)

Mehta & Modi Realty Kowkur LLP

Delivery at Site Location

Greenwood Heights,

Flat Nos. B-411 & 611

Sy No. 196,

Kowkur

HYDERABAD

GSTIN/UIN : 36ABLFM7631F1Z3

State Name : Telangana, Code : 36

Buyer (Bill to)

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4. IInd Floor,

MG Road, Soham Mansion,

SECUNDERABAD - 500009

GSTIN/UIN : 36ABLFM7631F1Z3

State Name : Telangana, Code : 36

Invoice No.

G1

Delivery Note

Reference No. & Date.

86416 dt. 17-Mar-22

Buyer's Order No.

86416

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Flat Nos. B-411 & 611

Dated

6-Apr-22

Mode/Terms of Payment

Immediate Payment

Other References

Dated

17-Mar-22

Delivery Note Date

Destination

Kowkur

Motor Vehicle No.

TS10UB3687

ORIGINAL COPY

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Green Windor Sliding Window with Mesh 6 Feet x 4 Feet	39252000	8.000 Nos.	8,088.00	Nos.	64,704.00
2	Green Windor Top Hung 2feet.6inch x 2 Feet	39252000	4.000 Nos.	3,060.00	Nos.	12,240.00
3	Green Windor Sliding Window with Mesh 4 Feet x 3 Feet	39252000	2.000 Nos.	5,424.00	Nos.	10,848.00
4	Green Windor Sliding French Door 95.50" x 83.50"	39252000	2.000 Nos.	17,304.00	Nos.	34,608.00
						1,22,400.00
						OUT PUT CGST 11,016.00
						OUT PUT SGST 11,016.00

continued ...



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Tax Invoice(Page 2)

Liberty21 Ventures Private Limited 1st Floor Plot No.19, Above Heritage Fresh Sanjeeva Co-Op Housing Society Ltd Akbar Road, Diamond Point, Sikh Village Secunderabad Telangana - 500009 GSTIN/UIN: 36AADCG8462G1ZG State Name : Telangana, Code : 36 CIN: U36912TG2010PTC067050 E-Mail : sales@liberty21.in		Invoice No. G1	Dated 6-Apr-22
Consignee (Ship to) Mehta & Modi Realty Kowkur LLP Delivery at Site Location Greenwood Heights, Flat Nos. B-411 & 611 Sy No. 196, Kowkur HYDERABAD GSTIN/UIN : 36ABLFM7631F1Z3 State Name : Telangana, Code : 36		Delivery Note	Mode/Terms of Payment Immediate Payment
Buyer (Bill to) Mehta & Modi Realty Kowkur LLP 5-4-187/3&4. IInd Floor, MG Road, Soham Mansion, SECUNDERABAD - 500009 GSTIN/UIN : 36ABLFM7631F1Z3 State Name : Telangana, Code : 36		Reference No. & Date. 86416 dt. 17-Mar-22	Other References
		Buyer's Order No. 86416	Dated 17-Mar-22
		Dispatch Doc No.	Delivery Note Date
		Dispatched through Our Own Vehicle	Destination Kowkur
		Bill of Lading/LR-RR No.	Motor Vehicle No. TS10UB3687
		Terms of Delivery Flat Nos. B-411 & 611	
ORIGINAL COPY			

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
Bill Details: Agst Ref 815 14,443.00 Dr New Ref G1 6-Apr-22 1,29,989.00 Dr						
Total			16.000 Nos.			1,44,432.00 In ₹
Amount Chargeable (in words)						E. & O.E
One Lakh Forty Four Thousand Four Hundred Thirty Two Indian Rupees Only						
HSN/SAC		Taxable Value	Central Tax		State Tax	
			Rate	Amount	Rate	Amount
39252000		1,22,400.00	9%	11,016.00	9%	11,016.00
Total		1,22,400.00		11,016.00		11,016.00
						22,032.00
Tax Amount (in words) : Twenty Two Thousand Thirty Two Indian Rupees Only						
Company's VAT TIN : 36278347563 Company's PAN : AADCG8462G Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.						
Company's Bank Details A/c Holder's Name : Liberty21 Ventures Private Limited Bank Name : Union Bank of India A/c No. : 560101000015828 Branch & IFS Code : M G Road Secunderabad & UBIN0900443 for Liberty21 Ventures Private Limited						
Customer's Seal and Signature						
Prepared by _____ Verified by _____ Authorised Signatory _____						

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Estimate/Draft PO

Page(s) 1 Of 1

15-03-2022 12:36:35



86416

28.02.22 2:52:30

From Company : **Mehta & Modi Realty Kowkur LLP**
 5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-
 G S T No. : 36ABLFM7631F1Z3

Supplier Details

Liberty21 Ventures Private Limited
 1st floor, Plot no. 19, Above Heritage Fresh, Sanjeeva Co - Op. Housing
 Society Village, Secunderabad - 500009

GSTIN 36AADCG8462G1ZG

9849020601

Doc No	86416	141258
Doc Date	15-03-2022	
Quote No	Nil	
Quote Date	09-03-2022	
SupplyType	Supply	

Kind Attn : Mr. Sandeep Jain

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2429 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 6ft X 4ft - Sft 71.50" x 47.50" - 08 nos	192.00	337.00	0.00	18.00	76,350.72
2 2451 - Carpentry - windows - UPVC Ventilator - 2ft 6in X 2ft - Sft Top Hung - 29.50" x 23.50" - 04 nos	20.00	612.00	0.00	18.00	14,443.20
3 2437 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 3ft - Sft 47.50" x 35.50" - 02 nos	24.00	452.00	0.00	18.00	12,800.64
4 2428 - Carpentry - windows - UPVC window - NA - Sft French door - 95.50" x 83.50" - 02 nos	112.00	309.00	0.00	18.00	40,837.44
Total Order Value . . .					144,432.00

Rupees : One Lakh(s) Fourty Four Thousand Four Hundred Thirty Two Only.

Terms and Conditions :-**Specification / Brand** As per details given in the quotation dt. 09/03/2022.**Payment Terms** 10% as advance & balance on delivery of materials and receipt of invoice. Advance paid to be proportionately deducted.**Tax** All taxes included in above price.**Delivery Date** Within 6 days.**Delivery Location** Greenwood Heights

Sy no: 196, Kowkur.

Phone. 040-66335551

Penalty For Delay Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.**Transportation Cost** Included in the above price.**Warranty** 1 year on workmanship.**Advance Paid** Rs. 14,443/- to be pay vide cheque no. , dtd.**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for B-411 & 611.**Completion Date** Work to be completed within 2 working days. Penalty of 5% of order value per week shall be levied for delay.**Measurment** Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.**Security** Supplier shall be responsible for security and storage of material at site at its risk and cost.**Remarks** 'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'For **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

Name : _____

Date : __/__/__

Requisition Form - UPVC Windows with mesh three track											
Company		MMR KOWKUR LLP		Site & Phase		GHT					
Req. no.		141258		Req. Date		08 March 2022					
Material required before		20 March 2022		ID no.		141258					
Prepared by:		A Suresh		Approved by (sign):							
Flat / Block no:		B- 411&611 & 406									
Name of the Supplier :											
Type A 1715 Sft 3BHK Order Value:											
Type B 1715Sft 3BHK Order Value:		3									
S No.	Item Description	Units	Qty required for Type B 1010 Sft 2BHK flat	Qty required for Type A 1210 Sft 3BHK flat	Type B 1010 2BHK flats requirement	Type A 1210 Sft 3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward no
1	UPVC Windows 6'x4'	Nos	4				3	-	12	288.0	840
2	UPVC Ventilators 2' 6" x 2' 0" (top hang)	Nos	2				3		6	30.0	440
3	UPVC Windows 4'x 3'	Nos	1				3		3	36.0	241
4	UPVC Windows 8'x 7'	Nos	1				1		3	168.0	241
	Total		8				9	-	21	522.0	
Note : Please issue the work order											

86016 ✓ 86026

For MDS APPROVAL

- ☐ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SSLLP stock
- ☒ Other

