

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 12/4/22		Prepared by: <i>[Signature]</i>		Serial no. 2659	
Supplier name: Liberty 21 Venture private limited		Project: GHT		HO inward no.	
Firm/Company: MP/RKH		PO/WO No. 86417		HO received date	
PO/WO date: 17/3/22				Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	G2	6/4/22	25,488/-	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.			/	☐ Yes ☐ No
4.				☐ Yes ☐ No

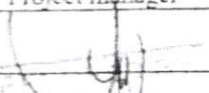
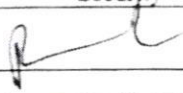
Amount A – Bills total (Excluding Transport & Hamali Charges):		25,488/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report		
MRN nos.:	Installation report enclosed	Proof of delivery matches MRN ☒ Yes ☐ No
Amount B – Other Credits : Transportation charges		-
Amount C – Other Debits :		-
Amount D (D=A+B-C) – Amount to be credited to the supplier:		25,488/-
Amount E – PO / WO value:		42,253/-
Amount F – Difference (A – E):		16,765/-
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	M D	Accountant	Accounts Manager
Name:	<i>[Signature]</i>	<i>[Signature]</i>			
Sign:	<i>[Signature]</i>	<i>[Signature]</i>			
Date	12/4/22	2 APR 2022			
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 Name	A. M. K. LLP		Requisition no.	141259	
Project	G+T		PO no.	86417	
Supplier	Liberty 21 Ventures		Material type	UPVC Windows	
Details of installation: Drivite Limited					
S. No.	Date of installation	Unit no.	Material details	Size	Qty
1	11-01-24	8	UPVC Sliding Window	6' x 4'	48 sft
2					
3	11-01-24	1	UPVC Sliding Window	4' x 3'	12 sft
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Total:					60 sft
Remarks: Work completed.					
Flat no. 8-313 Installation Work completed.					

Approved by	Project manager	Security	Admin (Audit)
			

Note: 1. Report to be sent on completion of work. 2. For partial completion report must be sent once a month. 3. This report is required for installation of windows, french windows, balustrade/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, report to be provided within one working day of request from purchase.

Tax Invoice

Liberty21 Ventures Private Limited

1st Floor Plot No.19, Above Heritage Fresh
Sa njeeva 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

Fat No. B-313

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.

G2

Delivery Note

Reference No. & Date.

86417 dt. 17-Mar-22

Buyer's Order No.

86417

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Flat Nos B-313

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

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Green Windor Sliding Window with Mesh 6 Feet x 4 Feet	39252000	2.000 Nos.	8,088.00	Nos.	16,176.00
2	Green Windor Sliding Window with Mesh 4 Feet x 3 Feet	39252000	1.000 Nos.	5,424.00	Nos.	5,424.00
						21,600.00
						OUT PUT CGST OUT PUT SGST
						1,944.00 1,944.00
Bill Details:						
Agst Ref 814		4,225.00 Dr				

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.	Dated
	G2	6-Apr-22
Mehta & Modi Realty Kowkur LLP Delivery at Site Location Greenwood Heights Fat No. B-313 Sy No. 196, Kowkur, HYDERABAD GSTIN/UIN : 36ABLFM7631F1Z3 State Name : Telangana, Code : 36	Delivery Note	Mode/Terms of Payment
		Immediate Payment
Consignee (Ship 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.	Other References
	86417 dt. 17-Mar-22	
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	Buyer's Order No.	Dated
	86417	17-Mar-22
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Our Own Vehicle	Kowkur
	Bill of Lading/LR-RR No.	Motor Vehicle No.
		TS10UB3687
Terms of Delivery Flat Nos B-313		

ORIGINAL COPY

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	New Ref G2 6-Apr-22 21,263.00 Dr					
		Total	3.000 Nos.			25,488.00 In ₹

Amount Chargeable (in words) E. & O.E

Twenty Five Thousand Four Hundred Eighty Eight Indian Rupees Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
39252000	21,600.00	9%	1,944.00	9%	1,944.00	3,888.00
Total	21,600.00		1,944.00		1,944.00	3,888.00

Tax Amount (in words) : **Three Thousand Eight Hundred Eighty Eight 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**

Customer's Seal and Signature

for Liberty21 Ventures Private Limited

Prepared by _____ Verified by _____ Authorised Signatory

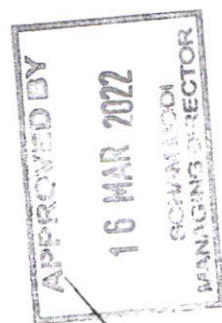
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Requisition Form - UPVC Windows with mesh three track

Company		MMR KOWKUR LLP		Site & Phase		GHT					
Req. no.	141259	Req. Date	08 March 2022								
Material required before	20 March 2022	ID no.	14468								
Prepared by:	A Suresh	Approved by (sign):									
Flat / Block no:	B- 313 & 513										
Name of the Supplier :											
Type A 1715 Sft 3BHK Order Value:											
Type B 1715Sft 3BHK Order Value:											
S No.	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	3		3		2	-	6	144.0	243
2	UPVC Ventilators 2'6"x2'0" (top hang)	Nos	2		2		2		4	20.0	242
3	UPVC Windows 4'x 3'	Nos	1		1		2		2	24.0	141
4											
	Total		6		6		6	-	12	188.0	
Note : Please issue the work order											

86234
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26/03/22



- FOR MD'S APPROVAL**
- ☐ High Value/quantity beyond limits.
 - ☐ Po/Req. processed-post approval.
 - ☐ Approval for technical details/clarification
 - ☐ Replenishing SLLP stock
 - ☒ Other

Purchase Order

Page(s) 1 Of 1

17-03-2022 15:57:12

Original / Office Copy / Purchase Div. Copy

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003
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	86417	141259
Doc Date	17-03-2022	
Quote No	Nil	
Quote Date	09-03-2022	
SupplyType	Supply	

Kind Attn : Mr. Sandeep Jain

Purchase Order 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" - 03 nos	72.00	337.00	0.00	18.00	28,631.52
2 2451 - Carpentry - windows - UPVC Ventilator - 2ft 6in X 2ft - Sft Top Hung - 29.50" x 23.50" - 02 nos	10.00	612.00	0.00	18.00	7,221.60
3 2437 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 3ft - Sft 47.50" x 35.50" - 01 nos	12.00	452.00	0.00	18.00	6,400.32
Total Order Value . . .					42,253.44
Rupees : Fourty Two Thousand Two Hundred Fifty Three and Paise Fourty Four 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 4days.

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. 4,225/- 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- 313.

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

Name :

19/03/2022

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name :

Date : _/_/

Estimate/Draft PO

Page(s) 1 Of 1

15-03-2022 12:36:35



86417

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	86417	141259
Doc Date	15-03-2022	
Quote No	Nil	
Quote Date	09-03-2022	
SupplyType	Supply	

Kind Attn : Mr. Sandeep Jain

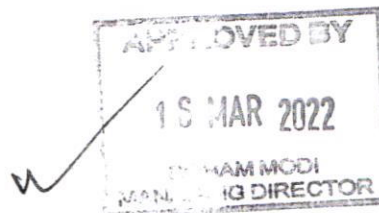
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Rupees : Fourty Two Thousand Two Hundred Fifty Three and Paise Fourty Four Only.					

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Sy no: 196, Kowkur.

Phone. 040-66335551

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Authorised Signatory

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

Name : _____

Date : ____/____/____