(B)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	15/04/22	Prepared by	Vanajakshi	Serial no.	3085
Supplier name	Liberty 21 ventures private limited			HO inward no.	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	18/1/2022	PO/WO No.	84540	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	61432	17/03/22	1,02,017/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,02,017/-

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

MRN nos.:	105549	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:	1,02,017/-
Amount E – PO / WO value:	370,432/-
Amount F – Difference (A – E):	~~341113/-~~ 268415/-
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	18/04/22
Remarks:	final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi	Prabhakar			
Sign:	(signature)	(signature) APPROVED			
Date	15/04/22	21 APR 2022			
Approval limit	Upto 20k	Above 20k P. PRABHAKAR MANAGER PURCHASE	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.

Form for closure of purchase order

Data required from site/engineers:							
PO no.:	84540	PO date:	18/1/2022	Req. no.:	178317.	Advice Scan ID	
MRN nos. related to PO							
☑	Part material received.						
☐	Full material received.						
☐	Material not received.						
☐	Close PO – Balance material will be re-ordered by new requisition.						
☐	Cancel PO. Material not required.						
☐	Cancel PO. Material will be re-ordered by new requisition.						
☐	Keep PO open. Material required.						
☑	Keep PO open. Work under progress.						
Remarks by engineer: Installation Report is enclosed.							

Notes: 1. Provide details of material received by way of separate attachment. 2. Provide hardcopy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be sent by way of hard copy to Ashaiya.

Prepared by	Sign	Date	Project manager	Sign	Date
A. Sravani	[signature]	5/4/22	K Narender Reddy	[signature]	

Data required from accounts:			
☐	Checked with E&D for receipt of bills.		
☐	Bills not received against this PO.		
☐	Part bill received against this PO.	Bill nos.	
☐	All bills received against this PO.		
☐	Advance paid against this PO.	Amount paid	
Remarks by Accountants:			

Notes: 1. Pos issued for false ceiling and such works may have been processed by E&D. Check before filling the above.

Prepared by	Sign	Date	Accounts manager (approval required for PO more than 10k)	Sign	Date

Advice by MD - action to be taken by purchase:			
☐	Get certified bill from supplier (not original).		
☐	Prepare bill in SSLLP for material supplied.		
☐	Get proof of delivery from site.		
☐	Barcoded PO missing – get certified copy from Accounts.		
☑	Thereafter, prepare advice to credit to supplier and send to HO for processing.		
☑	Close PO	☐	Keep PO open. Material awaited
☐	Send barcoded PO to MDs desk. PO to be closed thereafter.		
☐	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2021.		
☐	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2020.		
☐	RMC supplier – suppliers ledger required from 1.4.2020. Process bill after thoroughly checking both the ledgers and all pour reports. Pour reports from day one to be thoroughly checked with Pos/Bills. Thereafter, prepare advice to credit to supplier and send to HO for processing. Close all open POs.		
☐	E&D to check receipt of bill and enter comments below.		
☐	Details of material supplied and balance material to be supplied is required.		
Remarks:			

Prepared by	Sign	Date

APPROVED BY
13 APR 2022
SOHAM MODI
MANAGING DIRECTOR

Internal memo no. 903/35/A
Annexure -A
INSTALLATION REPORT

Company/ firm:	modi properties pvt ltd	Requisition nos.:	178317
Project:	mayflower platinum	PO no.:	84540 (partial)
Supplier:	Libertyz1 venture pvt ltd	Material type:	UPVC french door

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	04-03-2022	B-602	UPVC french door	8'x7'	1 No's
2.		B-703	"	8'x7'	"
3.		B-804	"	8'x7'	"
4.		B-902	"	8'x7'	"
5.		B-1002	"	8'x7'	"
6.		C-403	"	6'x7'	"
7.		C-606	"	8'x7'	"
8.		C-804	"	6'x7'	"
9.		C-1001	"	6'x7'	"
10.		C-1002	"	6'x7'	"
11.		C-1003	"	6'x7'	"
12.		C-1005	"	8'x7'	"
13.					
14.					
15.					
				Total:	12 No's

Remarks: only 12 flats (partial).

Approved by	Project manager	Security	Admin (Audit)
	[signature] 4/3/2022		[signature]

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, 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 sent to purchase@modiproperties.com regularly. However, report must be provided within one working day of request from purchase. 7. Maintain signed original at site.

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	Invoice No. **G432**	Dated **17-Mar-22**
	Delivery Note	Mode/Terms of Payment **Immediate Payment**
	Reference No. & Date. **Mayflower dt. 17-Mar-22**	Other References
Consignee (Ship to) **Modi Properties Pvt. Ltd.,** Delivery at Site Address Mayflower Platinum Mallapur Nacharam HYDERABAD GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **84540, 84538**	Dated **18-Jan-22, 14-Jan-22**
	Dispatch Doc No.	Delivery Note Date
	Dispatched through **Our Own Vehicle**	Destination **Mallapur**
	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS10UB3687**
Buyer (Bill to) **Modi Properties Pvt. Ltd.,** Ramgopal Pet, Ranigunj, SECUNDERABAD GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Terms of Delivery ORIGINAL COPY	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**Green Windor Sliding French Door** *95.50" x 83.50"*	39252000	**2.000 Nos.**	17,291.00	Nos.	**34,582.00**
2	**Green Windor Sliding French Door** *95.50" x 83.50"*	39252000	**3.000 Nos.**	17,291.00	Nos.	**51,873.00**
						86,455.00
	OUT PUT CGST					**7,780.95**

continued ...

SUMMIT SALES LLP R.R. DIST. IN WARD No: 92626 Date: 25/3 Sign:

LIBERTY21 VENTURES (P) LTD. A Complete Life 21 SEC-BAD

This is a Computer Generated Invoice

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. **G432**	Dated **17-Mar-22**
	Delivery Note	Mode/Terms of Payment **Immediate Payment**
	Reference No. & Date. **Mayflower dt. 17-Mar-22**	Other References
Consignee (Ship to) **Modi Properties Pvt. Ltd.,** Delivery at Site Address Mayflower Platinum Mallapur Nacharam HYDERABAD GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **84540, 84538**	Dated **18-Jan-22, 14-Jan-22**
	Dispatch Doc No.	Delivery Note Date
	Dispatched through **Our Own Vehicle**	Destination **Mallapur**
	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS10UB3687**
Buyer (Bill to) **Modi Properties Pvt. Ltd.,** Ramgopal Pet, Ranigunj, SECUNDERABAD GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Terms of Delivery **ORIGINAL COPY**	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	OUT PUT SGST **Bill Details:** New Ref G432 17-Mar-22 1,02,016.90 *Dr*					**7,780.95**
	Total		**5.000 Nos.**			**1,02,016.90 ₹**

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

One Lakh Two Thousand Sixteen Indian Rupees and Ninety Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
39252000	86,455.00	9%	7,780.95	9%	7,780.95	15,561.90
Total	**86,455.00**		**7,780.95**		**7,780.95**	**15,561.90**

Tax Amount (in words) : **Fifteen Thousand Five Hundred Sixty One Indian Rupees and Ninety 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 Secundarabad & UBIN0900443**

Customer's Seal and Signature

for Liberty21 Ventures Private Limited

Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP IN WARD No: 92626 Date: 25/3 Sign: R.R. DIST.

Purchase Order

84540
08.01.22 11:50:02

 18-01-2022 13:03:18

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Liberty21 Ventures Private Limited	**Doc No**	84540	1783.7
1st floor, Plot no. 19, Above Heritage Fresh, Sanjeeva Co - Op. Housing Society Village, Secunderabad - 500009	**Doc Date**	18-01-2022	
	Quote No	Nil	
GSTIN 36AADCG8462G1ZG	**Quote Date**	06-12-2021	
9849020601	**SupplyType**	Supply And Installation	

Kind Attn : Mr. Sandeep Jain

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2292 - Carpentry -glass - Glass French Window - Other - Nos *French Door - 95.50" x 83.50"*	13.00	17,291.00	0.00	18.00	265,243.94
2	2292 - Carpentry -glass - Glass French Window - Other - Nos *French Door - 71.50" x 83.50"*	6.00	14,857.00	0.00	18.00	105,187.56
	Total Order Value . . .					**370,431.50**

Rupees : Three Lakh(s) Seventy Thousand Four Hundred Thirty One and Paise Fifty Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation dt. 06/12/2021.

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 6days.

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penality For Delay Bills must be submitted to H.O. within 30days of completion of work. 10% ply 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. 37,043/- 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-602,703,802,804,902,904,1002,C-403,406,605,606,804,905,906,1001,1002,1003,1004,1005.

Completion Date Work to be completed within 5days.. 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.'

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	G 411	21/2/22	2,39,096.3
2.	G 432	17/3/22	1,02,017
3.			
4.			
5.			

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

18/01/2022

Name :

Name :

Accepted the above Terms And Conditions

For *Liberty21 Ventures Private Limited*

Date : __/__/____

Requisition Form - UPVC Windows (Luxury/Deluxe Flats)														
Company		MPPL		Site & Phase		May Flower Platinum								
Req. no.		178317		Req. Date		12.01.2022								
Material required before		17.01.2022		ID no.		72913								
Prepared by:		B.Nandini		Approved by (sign):										
Flat / Block no:		B-602,B-703,B-802,B-804,B-902,B-904,B-1002,C-403,C-406,C-605,C-606,C-804,C-905,C-906,C-1001,C-1002,C-1003,C-1004,C-1005												
Supplier :														
Type I 1500 Sft 3BHK Order Value:		2	Flats											
Type II 1500 Sft 3BHK Order Value:		4	Flats											
Type III 1800 Sft 3BHK Order Value:		9	Flats											
Type IV 2140 Sft 4BHK Order Value:		4	Flats											
S No.	Item Description	Units	Type I 1500 Sft 3BHK Orde flat	Type II 1500 Sft 3BHK Orde flatrequirement	Type III 1800 Sft 3BHK requirement	Type IV 2140 Sft 4BHK Order Value	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date		
1	Sliding Window 6'x4'-2.5 track with mesh	nos	2	-	6	3	11	-	11	264.0				
2	Sliding Window 6'x4'-2.5 track without mesh	nos	-	-	-	-	-	-	-	-				
3	Sliding Window 5'x4'-2.5 track with mesh	nos	6	16	48	12	82	-	82	1,640.0				
4	Sliding Window 5'x4'- 2 track without mesh	nos	-	-	-	-	-	-	-	-				
5	Sliding Window 4'x3'-2.5 track with mesh	nos	2	8	18	1	29	-	29	348.0				
6	Sliding Window 4'x3'-2.5 track without mesh	nos	-	-	-	-	-	-	-	-				
7	Sliding Window 5'x3'- 2.5 track with mesh	nos	-	-	-	-	-	-	-	-				
8	Sliding Window 5'x3'- 2 track without mesh	nos	-	-	-	-	-	-	-	-				
9	Sliding Window 3'x4'- 2.5 track with mesh	nos	-	-	14	-	14	-	14	168.0				
10	Sliding Window 4'x4'- 2 track without mesh	nos	-	-	-	-	-	-	-	-				
11	Sliding Window 4'x4'- 2.5 track with mesh	nos	-	-	-	-	-	-	-	-				
12	Sliding Window 3'x4'- 2 track	nos	-	-	-	-	-	-	-	-				
13	Openable Window 2' x 4' without mesh	nos	4	-	4	-	8	-	8	64.0				
14	Top Hung Openable Window 2' x 2'	nos	1	-	-	-	1	-	1	4.0				
15	Top Hung Openable Window 3' x 2'	nos	3	8	27	3	41	-	41	246.0				
16	French Window 8' x 7' - 2.5 track with mesh	nos	-		9	4	13	-	13	728.0				
17	French Window 6' x 7' - 2.5 track with mesh	nos	2	4	-	-	6	-	6	24.0				
	Total		20	36	126	23	205	-	205	3,486.0				

APPROVED
14 JAN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

T.D. 14/1/22

84542

84540

APPROVED BY
17 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL

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