

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/4/22	Prepared by	Prahaakar	Serial no.	3511
Supplier name	Liberly 21 Venkatesh Pot. Add.	HO inward no.			
Firm/Company	MPL	Project	MPL	HO received date	
PO/WO date	31/3/22	PO/WO No.	86815	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	316	18/4/22	1,49,062.22	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A Bills total (Excluding Transport & Hamali Charges): 1,49,062.22

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

MRN nos.:		Proof of delivery matches MRN	☐ Yes ☒ No
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Amount B -Other Credits : Transportation charges

Amount C -Other Debits :

Amount D (D=A+B-C) - Amount to be credited to the supplier: 1,49,062.22

Amount E - PO / WO value: 1,86,128.48

Amount F - Difference (A - E): 37,066.26

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: 31/3/22

Remarks: Part Delivery

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date					
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.

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)

Modi Properties Pvt. Ltd.,

Delivery at Site Address

Mayflower Platinum

Sy 82/1 Mallapur

Nacharam,

HYDERABAD

GSTIN/UIN : 36AABCM4761E1ZM

State Name : Telangana, Code : 36

Buyer (Bill to)

Modi Properties Pvt. Ltd.,

Ramgopal Pet,

Ranigunj,

SECUNDERABAD

GSTIN/UIN : 36AABCM4761E1ZM

State Name : Telangana, Code : 36

Invoice No.

G16

Delivery Note

Reference No. & Date.

86815 dt. 31-Mar-22

Buyer's Order No.

86815

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Flat Nos. A-207 & C-202

Dated

18-Apr-22

Mode/Terms of Payment

Immediate Payment

Other References

Dated

31-Mar-22

Delivery Note Date

Destination

Mallapur

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.	8,040.00	Nos.	16,080.00
2	Green Windor Sliding Window with Mesh 5 Feet x 4 Feet	39252000	7.000 Nos.	7,280.00	Nos.	50,960.00
3	Green Windor Sliding Window with Mesh 4 Feet x 3 Feet	39252000	3.000 Nos.	5,424.00	Nos.	16,272.00
4	Green Windor Single Openable Window 2 Feet x 4 Feet	39252000	2.000 Nos.	4,232.00	Nos.	8,464.00
5	Green Windor Top Hung 3 Feet x 2 Feet	39252000	5.000 Nos.	4,740.00	Nos.	23,700.00
6	Green Windor Sliding Window with Mesh 3 Feet x 4 Feet	39252000	2.000 Nos.	5,424.00	Nos.	10,848.00

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

Consignee (Ship to)

Modi Properties Pvt. Ltd.,

Delivery at Site Address

Mayflower Platinum

Sy 82/1 Mallapur

Nacharam,

HYDERABAD

GSTIN/UIN : 36AABCM4761E1ZM

State Name : Telangana, Code : 36

Buyer (Bill to)

Modi Properties Pvt. Ltd.,

Ramgopal Pet,

Ranigunj,

SECUNDERABAD

GSTIN/UIN : 36AABCM4761E1ZM

State Name : Telangana, Code : 36

Invoice No.

G16

Delivery Note

Reference No. & Date.

86815 dt. 31-Mar-22

Buyer's Order No.

86815

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Flat Nos. A-207 & C-202

Dated

18-Apr-22

Mode/Terms of Payment

Immediate Payment

Other References

Dated

31-Mar-22

Delivery Note Date

Destination

Mallapur

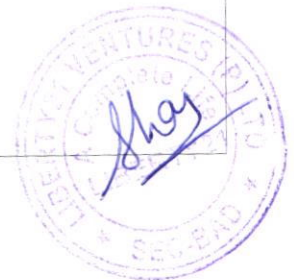
Motor Vehicle No.

TS10UB3687**ORIGINAL COPY**

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
						1,26,324.00
	OUT PUT CGST					11,369.16
	OUT PUT SGST					11,369.16
Bill Details:						
Agst Ref 11	13-Apr-22 18,613.00 Dr					

continued ...

This is a Computer Generated Invoice



Tax Invoice(Page 3)

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)

Modi Properties Pvt. Ltd.,

Delivery at Site Address

Mayflower Platinum

Sy 82/1 Mallapur

Nacharam,

HYDERABAD

GSTIN/UIN : 36AABCM4761E1ZM

State Name : Telangana, Code : 36

Buyer (Bill to)

Modi Properties Pvt. Ltd.,

Ramgopal Pet,

Ranigunj,

SECUNDERABAD

GSTIN/UIN : 36AABCM4761E1ZM

State Name : Telangana, Code : 36

Invoice No.

G16

Delivery Note

Reference No. & Date.

86815 dt. 31-Mar-22

Buyer's Order No.

86815

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Flat Nos. A-207 & C-202

Dated

18-Apr-22

Mode/Terms of Payment

Immediate Payment

Other References

Dated

31-Mar-22

Delivery Note Date

Destination

Mallapur

Motor Vehicle No.

TS10UB3687

ORIGINAL COPY

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
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New Ref G16 18-Apr-22 1,30,449.32 Dr

Total

21.000 Nos.

1,49,062.32 ₹

Amount Chargeable (in words)

E. & O.E

One Lakh Forty Nine Thousand Sixty Two Indian Rupees and Thirty Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39252000	1,26,324.00	9%	11,369.16	9%	11,369.16	22,738.32
Total	1,26,324.00		11,369.16		11,369.16	22,738.32

Tax Amount (in words) : **Twenty Two Thousand Seven Hundred Thirty Eight Indian Rupees and Thirty Two 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

This is a Computer Generated Invoice



Purchase Order

Page(s) 1 Of 2

31-03-2022 12:54:14



86815

16.03.22 2:13:36

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

GSTIN 36AADCG8462G1ZG

9849020601

Doc No	86815	178452
Doc Date	31-03-2022	
Quote No	Nil	
Quote Date	09-03-2022	
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 2429 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 6ft X 4ft - Sft 71.50" x 47.50" - 01 no	24.00	335.00	0.00	18.00	9,487.20
2 2431 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 5ft X 4ft - Sft 59.50" x 47.50" - 08 nos	160.00	364.00	0.00	18.00	68,723.20
3 2437 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 3ft - Sft 47.50" x 35.50" - 03 nos	36.00	452.00	0.00	18.00	19,200.96
4 2443 - Carpentry - windows - UPVC Openable window - 2ft X 4ft - Sft 23.50" x 47.50" - 02 nos	16.00	529.00	0.00	18.00	9,987.52
5 2449 - Carpentry - windows - UPVC Openable window - 3ft X 2ft - Sft Top Hung - 35.50" x 23.50" - 05 nos	30.00	790.00	0.00	18.00	27,966.00
6 2439 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 3ft X 4ft - Sft 35.50" x 47.50" - 02 nos	24.00	452.00	0.00	18.00	12,800.64
7 2428 - Carpentry - windows - UPVC window - NA - Sft French Door - 8'0 x 7'0 - 01 no	56.00	309.00	0.00	18.00	20,418.72
8 2428 - Carpentry - windows - UPVC window - NA - Sft French Door - 6'0 x 7'0 - 01 no	42.00	354.00	0.00	18.00	17,544.24
Total Order Value . . .					186,128.48

Rupees : One Lakh(s) Eighty Six Thousand One Hundred Twenty Eight and Paise Fourty Eight 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 15 days.

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

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. 18,613/- to be pay vide cheque no. , dtd.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Date : _/_/

Name :

Purchase Order

Page(s) 2 Of 2

31-03-2022 12:54:14

Original / Office Copy / Purchase Div.Copy

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for A- 207 & C- 202 model flats purpose.

Completion Date

Work to be completed within 4 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.

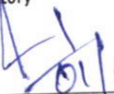
Remarks

'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 **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :


01/04/2022

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name :

Date : __/__/__

Estimate/Draft PO

Page(s) 1 of 2

28-03-2022 14:52:24

Original / Copy

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

GSTIN 36AADCG8462G1ZG

9849020601

Doc No	86815	178452
Doc Date	28-03-2022	
Quote No	Nil	
Quote Date	09-03-2022	
SupplyType	Supply And Installation	

Kind Attn : Mr. Sandeep Jain

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Total Order Value . . .					186,128.48

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Tax All taxes included in above price.

Delivery Date Within 15 days.

Delivery Location May Flower Platinum

Sy 82/1, Mallapur, Nacharam.

Phone. 7680971999

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. 18,613/- to be pay vide cheque no. , dtd.

For MDs APPROVAL

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



T.O. Muniy
28/3/22

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

Name : _____

Date : ____/____/____

Estimate/Draft PO

Page(s) 2 Of 2

28-03-2022 14:52:24

Original / Office Copy / Purchase Div.Copy

Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for A- 207 & C- 202 model flats purpose.
Completion Date	Work to be completed within 4 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 **Modi Properties Pvt.Ltd.**

Authorised Signatory


Name : _____

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

Date : __/__/__

Requisition Form - UPVC Windows (Luxury/Deluxe Flats)												
Company		MPPL		Site & Phase		May Flower Platinum						
Req. no.		178452		Req. Date		2022-03-25						
Material required before		2022-04-05		ID no.		75040						
Prepared by:		K.Narender Reddy		Approved by (sign):								
Flat / Block no:		A-207, C-202- model flat use purpose										
Supplier :												
Type I 1500 Sft 3BHK Order Value:		1 Flats										
Type II 1800 Sft 3BHK Order Value:		1 Flats										
Type II 1500 Sft 3BHK Order Value:		0 Flats										
S No.	Item Description	Units	Type I 1500 Sft 3BHK Order flat	Type II 1500 Sft 3 BHK Order Value:	Type III 1800 Sft 3BHK requirement	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 ✓	nos	-	-	-	1	1	-	1	24.0		
2	Sliding Window 5'x4'- 2.5 track ✓	nos	-	4	4	4	8	-	8	160.0		
4	Sliding Window 4'x3'-2.5 track ✓	nos	-	1	1	2	3	-	3	36.0		
5	Sliding Window 5'x3' -2.5 track	nos	-	-	-	-	-	-	-	-		
6	Sliding Window 3'x4' -2.5 track ✓	nos	-	-	-	2	2	-	2	24.0		
7	Openable Window 2' x 4' ✓	nos	-	-	2	-	2	-	2	16.0		
8	Top Hung Window 2' x 2'	nos	-	-	-	-	-	-	-	-		
9	Top Hung Window 3' x 2' ✓	nos	-	2	2	3	5	-	5	30.0		
10	French Window 8' x 7' -2.5 track	nos	-	-	-	1	1	-	1	56.0		
11	French Window 6' x 7' -2.5 track	nos	-	1	-	-	1	-	1	42.0		
Total			-	8	9	13	23	-	23	388.0		

86815

APPROVED BY
30 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
28 MAR 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

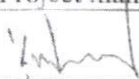
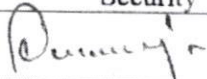
Company/ firm:	Modi Properties Pvt Ltd	Requisition nos.:	178452
Project:	May Flower Platinum	PO no.:	86815
Supplier:	Liberty 21 Venture Pvt Ltd	Material type:	UPVC Sliding windows

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	25/04/2022	A 207	UPVC Sliding window	6'x4'	01 No
2.		K	UPVC sliding window	5'x4'	08 No's
3.		C 202	UPVC sliding window	4'x3'	03 No's
4.			UPVC sliding window	3'x4'	02 No's
5.			UPVC Operable window	2'x4'	02 No's
6.			UPVC Operable window	3'x2'	05 No's
7.			UPVC Window	8'x7'	01 No's
8.			UPVC Window	6'x7'	01 No's
9.					
10.					
11.					
12.					
13.					
14.					
15.					

Total: 23 No's

Remarks: Works 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, 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.

