PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 17/5/22 | Prepared by | Prabhakar | Serial no. | - 4250 |
| Supplier name | Liberty21 Ventures Pvt. Ltd. | | | HO inward no. | |
| Firm/Company | MPPL | Project | MPL | HO received date | |
| PO/WO date | 4/5/22 | PO/WO No. | 87263 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | G136 | 10/5/22 | 2,91,936.72 | ☑ Yes □ No |
| 2. | G137 | 11/5/22 | 2,29,967.84 | ☑ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 5,21,904.56 |
| 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 |

| | |
|---|---|
| Amount B –Other Credits : Transportation charges | — |
| Amount C –Other Debits : | — |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 5,21,904.56 |
| Amount E – PO / WO value: | 6,42,552.48 |
| Amount F – Difference (A – E): | 1,20,647.92 |

| | |
|---|---|
| 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 | 23/5/22 |
| Remarks: | Part Delivery |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | Prabhakar | | | |
| Sign: | | | | | |
| Date | | 17 MAY 2022 | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

APPROVED
17 MAY 2022
P. PRABHAKAR
SR. MANAGER PURCHASE

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**<br>1st Floor Plot No.19, Above Heritage Fresh<br>Sanjeeva Co-Op Housing Society Ltd<br>Akbar Road,Diamond Point,Sikh Village<br>Secunderabad<br>Telangana - 500009<br>GSTIN/UIN: 36AADCG8462G1ZG<br>State Name : Telangana, Code : 36<br>CIN: U36912TG2010PTC067050<br>E-Mail : sales@liberty21.in | Invoice No.<br>**G36** | Dated<br>**10-May-22** |
| | Delivery Note | Mode/Terms of Payment<br>**Immediate Payment** |
| | Reference No. & Date. | Other References<br>**Flat Nos. B1004, C106, C904 & B702** |
| Consignee (Ship to)<br>**Modi Properties Pvt. Ltd.,**<br>Delivery at Site Address<br>Mayflower Platinum<br>Sy 82/1 Mallapur Nacharam<br>HYDERABAD<br>GSTIN/UIN : 36AABCM4761E1ZM<br>State Name : Telangana, Code : 36 | Buyer's Order No.<br>**87263** | Dated<br>**4-May-22** |
| | Dispatch Doc No. | Delivery Note Date |
| | Dispatched through<br>**Our Own Vehicle** | Destination<br>**Mallapur** |
| | Bill of Lading/LR-RR No. | Motor Vehicle No.<br>**TS10UB3687** |
| Buyer (Bill to)<br>**Modi Properties Pvt. Ltd.,**<br>5-4-187/3& 4, IInd Floor,<br>M. G. Road<br>SECUNDERABAD-500003<br>GSTIN/UIN : 36AABCM4761E1ZM<br>State Name : Telangana, Code : 36 | Terms of Delivery<br><br>**ORIGINAL COPY** | |

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|---|
| 1 | **Green Windor Sliding Window with Mesh**<br>*6 Feet x 4 Feet* | 39252000 | **4.000 Nos.** | 8,088.00 | Nos. | **32,352.00** |
| 2 | **Green Windor Sliding Window with Mesh**<br>*5 Feet x 4 Feet* | 39252000 | **16.000 Nos.** | 7,280.00 | Nos. | **1,16,480.00** |
| 3 | **Green Windor Sliding Window with Mesh**<br>*4 Feet x 3 Feet* | 39252000 | **5.000 Nos.** | 5,424.00 | Nos. | **27,120.00** |
| 4 | **Green Windor Single Openable Window**<br>*2 Feet x 4 Feet* | 39252000 | **2.000 Nos.** | 4,232.00 | Nos. | **8,464.00** |
| 5 | **Green Windor Top Hung**<br>*3 Feet x 2 Feet* | 39252000 | **11.000 Nos.** | 4,740.00 | Nos. | **52,140.00** |
| 6 | **Green Windor Sliding Window with Mesh**<br>*3 Feet x 4 Feet* | 39252000 | **2.000 Nos.** | 5,424.00 | Nos. | **10,848.00** |

continued ...

SUMMIT SALES LLP
IN WARD
No: 94413
Date: 14/5
Sign:
R.R. DIST.

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

This is a Computer Generated Invoice

# Tax Invoice(Page 2)

| | | |
|---|---|---|
| **Liberty21 Ventures Private Limited**<br>1st Floor Plot No.19, Above Heritage Fresh<br>Sanjeeva Co-Op Housing Society Ltd<br>Akbar Road,Diamond Point,Sikh Village<br>Secunderabad<br>Telangana - 500009<br>GSTIN/UIN: 36AADCG8462G1ZG<br>State Name : Telangana, Code : 36<br>CIN: U36912TG2010PTC067050<br>E-Mail : sales@liberty21.in | Invoice No.<br>**G36** | Dated<br>**10-May-22** |
| | Delivery Note | Mode/Terms of Payment<br>**Immediate Payment** |
| | Reference No. & Date. | Other References<br>Flat Nos. B1004, C106, C904 & B702 |
| Consignee (Ship to)<br>**Modi Properties Pvt. Ltd.,**<br>Delivery at Site Address<br>Mayflower Platinum<br>Sy 82/1 Mallapur Nacharam<br>HYDERABAD<br>GSTIN/UIN : 36AABCM4761E1ZM<br>State Name : Telangana, Code : 36 | Buyer's Order No.<br>**87263** | Dated<br>**4-May-22** |
| | Dispatch Doc No. | Delivery Note Date |
| | Dispatched through<br>**Our Own Vehicle** | Destination<br>**Mallapur** |
| | Bill of Lading/LR-RR No. | Motor Vehicle No.<br>**TS10UB3687** |
| Buyer (Bill to)<br>**Modi Properties Pvt. Ltd.,**<br>5-4-187/3& 4, IInd Floor,<br>M. G. Road<br>SECUNDERABAD-500003<br>GSTIN/UIN : 36AABCM4761E1ZM<br>State Name : Telangana, Code : 36 | Terms of Delivery<br>ORIGINAL COPY | |

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|---|
| | | | | | | 2,47,404.00 |
| | ***OUT PUT CGST*** | | | | | **22,266.36** |
| | ***OUT PUT SGST*** | | | | | **22,266.36** |
| | **Bill Details:**<br>Agst Ref 52 10-May-22 29,193.67 *Dr* | | | | | |

continued ...

SUMMIT SALES LLP IN WARD No: 94413 Date: 14/5 Sign: R.R. DIST.

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

This is a Computer Generated Invoice

| | | |
|---|---|---|
| **Liberty21 Ventures Private Limited**<br>1st Floor Plot No.19, Above Heritage Fresh<br>Sanjeeva Co-Op Housing Society Ltd<br>Akbar Road,Diamond Point,Sikh Village<br>Secunderabad<br>Telangana - 500009<br>GSTIN/UIN: 36AADCG8462G1ZG<br>State Name : Telangana, Code : 36<br>CIN: U36912TG2010PTC067050<br>E-Mail : sales@liberty21.in | Invoice No.<br>**G36** | Dated<br>**10-May-22** |
| | Delivery Note | Mode/Terms of Payment<br>**Immediate Payment** |
| | Reference No. & Date. | Other References<br>Flat Nos. B1004, C106, C904 & B702 |
| Consignee (Ship to)<br>**Modi Properties Pvt. Ltd.,**<br>Delivery at Site Address<br>Mayflower Platinum<br>Sy 82/1 Mallapur Nacharam<br>HYDERABAD<br>GSTIN/UIN : 36AABCM4761E1ZM<br>State Name : Telangana, Code : 36 | Buyer's Order No.<br>**87263** | Dated<br>**4-May-22** |
| | Dispatch Doc No. | Delivery Note Date |
| | Dispatched through<br>**Our Own Vehicle** | Destination<br>**Mallapur** |
| | Bill of Lading/LR-RR No. | Motor Vehicle No.<br>**TS10UB3687** |
| Buyer (Bill to)<br>**Modi Properties Pvt. Ltd.,**<br>5-4-187/3& 4, IInd Floor,<br>M. G. Road<br>SECUNDERABAD-500003<br>GSTIN/UIN : 36AABCM4761E1ZM<br>State Name : Telangana, Code : 36 | Terms of Delivery<br><br>**ORIGINAL COPY** | |

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|---|
| | New Ref G36 10-May-22 2,62,743.05 *Dr* | | | | | |
| | Total | | **40.000 Nos.** | | | **2,91,936.72 ₹** |

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

**Two Lakh Ninety One Thousand Nine Hundred Thirty Six Indian Rupees and Seventy Two Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 39252000 | 2,47,404.00 | 9% | 22,266.36 | 9% | 22,266.36 | 44,532.72 |
| **Total** | **2,47,404.00** | | **22,266.36** | | **22,266.36** | **44,532.72** |

Tax Amount (in words) : **Forty Four Thousand Five Hundred Thirty Two Indian Rupees and Seventy 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 Secundarabad & UBIN0900443**

Customer's Seal and Signature

**for Liberty21 Ventures Private Limited**

Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

INWARD No: 9413 Date: 14/5

# Tax Invoice

| | | |
|---|---|---|
| **Liberty21 Ventures Private Limited**<br>1st Floor Plot No.19, Above Heritage Fresh<br>Sanjeeva Co-Op Housing Society Ltd<br>Akbar Road,Diamond Point,Sikh Village<br>Secunderabad<br>Telangana - 500009<br>GSTIN/UIN: 36AADCG8462G1ZG<br>State Name : Telangana, Code : 36<br>CIN: U36912TG2010PTC067050<br>E-Mail : sales@liberty21.in | Invoice No.<br>**G37** | Dated<br>**11-May-22** |
| | Delivery Note | Mode/Terms of Payment<br>**Immediate Payment** |
| | Reference No. & Date. | Other References |
| Consignee (Ship to)<br>**Modi Properties Pvt. Ltd.,**<br>Delivery at Site Location<br>May Flower Platinum<br>Sy 82/1 Mallapur Nacharam<br>HYDERABAD<br>GSTIN/UIN : 36AABCM4761E1ZM<br>State Name : Telangana, Code : 36 | Buyer's Order No.<br>**87263** | Dated<br>**4-May-22** |
| | Dispatch Doc No. | Delivery Note Date |
| | Dispatched through<br>**Our Own Vehicle** | Destination<br>**Mallapur** |
| | Bill of Lading/LR-RR No. | Motor Vehicle No.<br>**TS10UB3687** |
| Buyer (Bill to)<br>**Modi Properties Pvt. Ltd.,**<br>5-4-187/3 & 4, IInd Floor,<br>M. G. Road,<br>SECUNDERABAD -500003<br>GSTIN/UIN : 36AABCM4761E1ZM<br>State Name : Telangana, Code : 36 | Terms of Delivery<br><br>ORIGINAL COPY | |

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|---|
| 1 | **Green Windor Sliding Window with Mesh**<br>*6 Feet x 4 Feet* | 39252000 | **1.000 Nos.** | 8,088.00 | Nos. | **8,088.00** |
| 2 | **Green Windor Sliding Window with Mesh**<br>*5 Feet x 4 Feet* | 39252000 | **13.000 Nos.** | 7,280.00 | Nos. | **94,640.00** |
| 3 | **Green Windor Sliding Window with Mesh**<br>*4 Feet x 3 Feet* | 39252000 | **6.000 Nos.** | 5,424.00 | Nos. | **32,544.00** |
| 4 | **Green Windor Top Hung**<br>*3 Feet x 2 Feet* | 39252000 | **8.000 Nos.** | 4,740.00 | Nos. | **37,920.00** |
| 5 | **Green Windor Sliding Window with Mesh**<br>*3 Feet x 4 Feet* | 39252000 | **4.000 Nos.** | 5,424.00 | Nos. | **21,696.00** |
| | | | | | | 1,94,888.00 |

continued ...

SUMMIT SALES LLP
IN WARD
No: 94414
Date: 14/5
Sign:
R.R. DIST.

LIBERTY21 VENTURES P. LTD.
A Complete Lifestyle
LIBERTY21
SEC-BAD

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## Tax Invoice(Page 2)

| | | |
|---|---|---|
| **Liberty21 Ventures Private Limited**<br>1st Floor Plot No.19, Above Heritage Fresh<br>Sanjeeva Co-Op Housing Society Ltd<br>Akbar Road,Diamond Point,Sikh Village<br>Secunderabad<br>Telangana - 500009<br>GSTIN/UIN: 36AADCG8462G1ZG<br>State Name : Telangana, Code : 36<br>CIN: U36912TG2010PTC067050<br>E-Mail : sales@liberty21.in | Invoice No.<br>**G37** | Dated<br>**11-May-22** |
| | Delivery Note | Mode/Terms of Payment<br>**Immediate Payment** |
| | Reference No. & Date. | Other References |
| Consignee (Ship to)<br>**Modi Properties Pvt. Ltd.,**<br>Delivery at Site Location<br>May Flower Platinum<br>Sy 82/1 Mallapur Nacharam<br>HYDERABAD<br>GSTIN/UIN : 36AABCM4761E1ZM<br>State Name : Telangana, Code : 36 | Buyer's Order No.<br>**87263** | Dated<br>**4-May-22** |
| | Dispatch Doc No. | Delivery Note Date |
| | Dispatched through<br>**Our Own Vehicle** | Destination<br>**Mallapur** |
| | Bill of Lading/LR-RR No. | Motor Vehicle No.<br>**TS10UB3687** |
| Buyer (Bill to)<br>**Modi Properties Pvt. Ltd.,**<br>5-4-187/3 & 4, IInd Floor,<br>M. G. Road,<br>SECUNDERABAD -500003<br>GSTIN/UIN : 36AABCM4761E1ZM<br>State Name : Telangana, Code : 36 | Terms of Delivery<br><br>ORIGINAL COPY | |

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|---|
| | ***OUT PUT CGST*** | | | | | **17,539.92** |
| | ***OUT PUT SGST*** | | | | | **17,539.92** |
| | **Bill Details:**<br>Agst Ref 52 10-May-22 22,137.74 *Dr*<br>New Ref G37 11-May-22 2,07,830.10 *Dr* | | | | | |
| | Total | | **32.000 Nos.** | | | **2,29,967.84 ₹** |

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

**Two Lakh Twenty Nine Thousand Nine Hundred Sixty Seven Indian Rupees and Eighty Four Only**

| HSN/SAC | Taxable Value | Central Tax | | State Tax | | Total Tax Amount |
|---|---|---|---|---|---|---|
| | | Rate | Amount | Rate | Amount | |
| 39252000 | 1,94,888.00 | 9% | 17,539.92 | 9% | 17,539.92 | 35,079.84 |
| **Total** | **1,94,888.00** | | **17,539.92** | | **17,539.92** | **35,079.84** |

Tax Amount (in words) : **Thirty Five Thousand Seventy Nine Indian Rupees and Eighty Four Only**

Company's VAT TIN : **36278347563**
Company's PAN : **AADCG8462G**

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**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature

**for Liberty21 Ventures Private Limited**

Prepared by Verified by Authorised Signatory

LIBERTY21 VENTURES PVT. LTD. SEC-BAD

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 94414
Date: 14|5
Sign:

# Purchase Order

22 2 31.26 PM

87263
04.04.22 1:33:43

**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

9849020601

| | | |
|---|---|---|
| **Doc No** | 87263 | 178478 |
| **Doc Date** | 04-05-2022 | |
| **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<br>*71.50" x 47.50" - 06 no* | 144.00 | 337.00 | 0.00 | 18.00 | 57,263.04 |
| 2 2431 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 5ft X 4ft - Sft<br>*59.50" x 47.50" - 37 nos* | 740.00 | 364.00 | 0.00 | 18.00 | 317,844.80 |
| 3 2437 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 3ft - Sft<br>*47.50" x 35.50" - 11 nos* | 132.00 | 452.00 | 0.00 | 18.00 | 70,403.52 |
| 4 2443 - Carpentry - windows - UPVC Openable window - 2ft X 4ft - Sft<br>*23.50" x 47.50" - 2 nos* | 16.00 | 529.00 | 0.00 | 18.00 | 9,987.52 |
| 5 2449 - Carpentry - windows - UPVC Openable window - 3ft X 2ft - Sft<br>*Top Hung - 35.50" x 23.50" - 22 nos* | 132.00 | 790.00 | 0.00 | 18.00 | 123,050.40 |
| 6 2439 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 3ft X 4ft - Sft<br>*35.50" x 47.50" - 10 nos* | 120.00 | 452.00 | 0.00 | 18.00 | 64,003.20 |

**Total Order Value . . . 642,552.48**

Rupees : Six Lakh(s) Fourty Two Thousand Five Hundred Fifty Two 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 25 days |
| Delivery Location | May Flower Platinum<br>Sy 82/1. Mallapur, Nacharam<br>Phone. 7680921999 |
| Penality For Delay | Bills must be submitted to H.O. within 30days of completion of work. 10% plty 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. 64255/- to be pay vide cheque no. , dt-- |
| Other Terms | We reserve the right to reject items not conforming to quality and specifications. Above order for B-702,B-1003,B-1004,C-106,C-303,C-806,C-904,C-1006 unsold flats purpose. |

**PART DELIVERY DETAILS**

| S.no. | Bill no. | Bill Dt. | Amount |
|---|---|---|---|
| 1. | 936 | 10/5 | 091936.72 |
| 2. | 937 | 11/5 | 229967.84 |
| 3. | | | |
| 4. | | | |
| 5. | | | |

APPROVED BY
06 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

For Modi Properties Pvt.Ltd.

Authorised Signatory

Accepted the above Terms And Conditions

For *Liberty21 Ventures Private Limited*

Name : ______________ Name : ______________ Date : ________

# Purchase Order



be completed within 10 working days. Penalty of 5% of order value per week shall be levied for delay

ayment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

Supplier shall be responsible for security and storage of material at site at its risk and cost.

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

Accepted the above Terms And Conditions

For *Liberty21 Ventures Private Limited*

Name : ______________________

Name : ______________________

Date : __________

# Estimate

...22 1:45:33 PM

Original / Office Copy / Purchase Div.Copy

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

**...er Details**

Shakthi UPVC Industries
Door No. 07-024/8/A/1, Near Aimatha Temple, Subash Nagar, Pipeline Road, IDA Jeedimetla, HYD - 500055

| | | |
|---|---|---|
| **Doc No** | 87263 | 178478 |
| **Doc Date** | 11-04-2022 | |
| **Quote No** | Nil | |
| **Quote Date** | 09-03-2022 | |
| **SupplyType** | Supply And Installation | |

...2022

Kind Attn : Mr. Bala Chander Reddy

Estimate for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | GST% | Amount |
|---|---|---|---|---|---|
| ... - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 6ft X 4ft - Sft<br>[illegible] | 144.00 | 314.00 | 0.00 | 18.00 | 53,354.88 |
| 2 2431 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 5ft X 4ft - Sft<br>59.50" x 47.50" - 37 nos | 740.00 | 342.00 | 0.00 | 18.00 | 298,634.40 |
| 3 2437 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 3ft - Sft<br>47.50" x 35.50" - 11 nos | 132.00 | 428.00 | 0.00 | 18.00 | 66,665.28 |
| 4 2443 - Carpentry - windows - UPVC Openable window - 2ft X 4ft - Sft<br>23.50" x 47.50" - 2 nos | 16.00 | 490.00 | 0.00 | 18.00 | 9,251.20 |
| 5 2449 - Carpentry - windows - UPVC Openable window - 3ft X 2ft - Sft<br>Top hung - 35.50" x 23.50" - 22 nos | 132.00 | 741.00 | 0.00 | 18.00 | 115,418.16 |
| 6 2439 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 3ft X 4ft - Sft<br>35.50" x 47.50" - 10 nos | 120.00 | 428.00 | 0.00 | 18.00 | 60,604.80 |

**Total Order Value . . . 603,928.72**

Rupees : Six Lakh(s) Three Thousand Nine Hundred Twenty Eight and Paise Seventy 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 105days. |
| Delivery Location | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone: 7680971999 |
| Penality For Delay | Bills must be submitted to H.O. within 30days of completion of work. 10% plty 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. 60,393/- 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-702,B-1003,B-1004,C-106,C-303,C-806,C-904,C-1006 unsold flats purpose |

**For MDs APPROVAL**

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

APPROVED BY
13 APR 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

11/04/2022

Name : ____

Accepted the above Terms And Conditions

For *Shakthi UPVC Industries*

Name : ____

Date : __/__/____

# Estimate

Original / Office Copy / Purchase Div.Copy

... completed within 5working days. Penalty of 5% of order value per week shall be levied for delay.

... will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

Supplier shall be responsible for security and storage of material at site at its risk and cost.

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

Date : 11/04/2022

Name : ______________________

Accepted the above Terms And Conditions

For ***Shakthi UPVC Industries***

Date : __/__/____

# Purchase Order

2022 10:58:05 AM

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

**Supplier Details**

Shakthi UPVC Industries
Door No 07-024/S/A/1, Near Aimatha Temple, Subash Nagar, Pipeline Road, IDA Jeedimetla, HYD - 500055

| | | |
|---|---|---|
| **Doc No** | 87263 | 178478 |
| **Doc Date** | 11-04-2022 | |
| **Quote No** | Nil | |
| **Quote Date** | 09-03-2022 | |
| **SupplyType** | Supply And Installation | |

SG/2022024

**Kind Attn : Mr. Bala Chander Reddy**

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<br>71.50" x 47.50" - 06 nos | 144.00 | 314.00 | 0.00 | 18.00 | 53,354.88 |
| 2 2431 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 5ft X 4ft - Sft<br>59.50" x 47.50" - 37 nos | 740.00 | 342.00 | 0.00 | 18.00 | 298,634.40 |
| 3 2437 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 3ft - Sft<br>47.50" x 35.50" - 11 nos | 132.00 | 428.00 | 0.00 | 18.00 | 66,665.28 |
| 4 2443 - Carpentry - windows - UPVC Openable window - 2ft X 4ft - Sft<br>23.50" x 47.50" - 2 nos | 16.00 | 490.00 | 0.00 | 18.00 | 9,251.20 |
| 5 2449 - Carpentry - windows - UPVC Openable window - 3ft X 2ft - Sft<br>Top Hung - 35.50" x 23.50" - 22 nos | 132.00 | 741.00 | 0.00 | 18.00 | 115,418.16 |
| 6 2439 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 3ft X 4ft - Sft<br>35.50" x 47.50" - 10 nos | 120.00 | 428.00 | 0.00 | 18.00 | 60,604.80 |
| | | | **Total Order Value . . .** | | **603,928.72** |

Rupees : Six Lakh(s) Three Thousand Nine Hundred Twenty Eight and Paise Seventy 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 105days |
| Delivery Location | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone: 7680971999 |
| Penality For Delay | Bills must be submitted to H.O. within 30days of completion of work. 10% pity on value of order will be deducted for delay in submission of bills |
| Transporation Cost | Included in the above price. |
| Warranty | 1 year on workmanship. |
| Advance Paid | Rs. 60,393/- 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-702,B-1003,B-1004,C-106,C-303,C-806,C-904,C-1006 unsold flats purpose. |

APPROVED BY
6 MAY
SOHAM MODI
MANAGING DIRECTOR

For Modi Properties Pvt.Ltd.

Authorised Signatory

14/04/2022

Date :

Accepted the above Terms And Conditions

For Shakthi UPVC Industries

Name : ____________________

Date : __/__/____

# Purchase Order

2022 10:58:05 AM

Original / Office Copy / Purchase Div.Copy

Work to be completed within 5working days. Penalty of 5% of order value per week shall be levied for delay.

Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

Supplier shall be responsible for security and storage of material at site at its risk and cost.

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

14/04/2022

Name : ____________________

Accepted the above Terms And Conditions

For Shakthi UPVC Industries

Name : ____________________

Date : __/__/____

Requisition Form - UPVC Windows ( Luxury/Deluxe Flats )

| | | | |
|---|---|---|---|
| Company | MPPL | Site & Phase | May Flower Platinum |
| Req. no. | 178478 | Req. Date | 2022-04-01 |
| Material required before | 2022-04-05 | ID no. | 75006 |
| Prepared by: | K. Narender Reddy | Approved by (sign): | |
| Flat / Block no: | B-702, B-1003 B-1004, C-106, C-303, C-806, C-904, C-1006 unsold flats | | |
| Supplier : | | | |
| Type I 1500 Sft 3BHK Order Value: | 0 Flats | | |
| Type II 1500 Sft 3BHK Order Value: | 2 Flats | | |
| Type III 1800 Sft 3BHK Order Value: | 5 Flats | | |
| Type IV 2140 Sft 3BHK Order Value: | 1 Flats | | |

| S No. | Item Description | Units | Type I 1500 Sft 3BHK Orde flat | Type II 1500 Sft 3 BHK Order Value: | Type IV 2140 Sft 3BHK Orde flatrequiremen | 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 | 6 | - | 6 | 144.0 | | |
| 2 | Sliding Window 5'x4'- 2.5 track | nos | - | 4 | 5 | 4 | 37 | - | 37 | 740.0 | | |
| 4 | Sliding Window 4'x3'-2.5 track | nos | - | 2 | 1 | 2 | 11 | - | 11 | 132.0 | | |
| 5 | Sliding Window 5'x3' -2.5 track | nos | - | - | - | - | - | - | - | - | | |
| 6 | Sliding Window 3'x4' -2.5 track | nos | - | - | - | 2 | 10 | - | 10 | 120.0 | | |
| 7 | Openable Window 2' x 4' | nos | - | 1 | - | - | 2 | - | 2 | 16.0 | | |
| 8 | Top Hung Window 2' x 2' | nos | - | - | - | - | - | - | - | - | | |
| 9 | Top Hung Window 3' x 2' | nos | - | 2 | 3 | 3 | 22 | - | 22 | 132.0 | | |
| 10 | French Window 8' x 7' -2.5 track | nos | - | - | - | - | - | - | - | - | | |
| 11 | French Window 6' x 7' -2.5 track | nos | - | - | - | - | - | - | - | - | | |
| | Total | | - | 9 | 10 | 12 | 88 | - | 88 | 1,284.0 | | |

ESTIMATE 87263

W

APPROVED BY
06 APR 2022
SOHAM MODI
MANAGING DIRECTOR

Urgent!

For MDs APPROVAL
☐ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification.
☐ [illegible]
☐ Other

T.D. 6/4/22

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

| | | | |
|---|---|---|---|
| Company/ firm: | MPPL | Requisition nos.: | 178478 |
| Project: | MPL | PO no.: | 87263 |
| Supplier: | Liberty 21 Ventures Pvt. Ltd. | Material type: | Sliding windows UPVC |

Details of installation:

| Sl. No. | Date of installation | Unit no. | Material details | Size | Qty |
|---|---|---|---|---|---|
| 1. | 14/5/22 | B-702 | UPVC Sliding windows | 6'x4' | 1 No's |
| 2. | | B-1003 | " " " | 5'x4' | 13 No's |
| 3. | | B-1004 | " " " | 4'x3' | 6 No's |
| 4. | | C-106 | Top Hung | 3'x2' | 8 No's |
| 5. | | | Sliding window UPVC | 3'x4' | 4 No's |
| 6. | | | | | |
| 7. | | | | | |
| 8. | | | | | |
| 9. | | | | | |
| 10. | | | | | |
| 11. | | | | | |
| 12. | | | | | |
| 13. | | | | | |
| 14. | | | | | |
| 15. | | | | | |
| | | | | Total: | 32 No's |

Remarks: Works Completed.

| Approved by | Project manager | Security | Admin (Audit) |
|---|---|---|---|
| | Khand | Devraj | |

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 F&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.

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

| | | | |
|---|---|---|---|
| Company/ firm: | MPPL | Requisition nos.: | 178478 |
| Project: | MPL | PO no.: | 87263 |
| Supplier: | Liberty 21 Ventures Pvt Ltd. | Material type: | UPVC Sliding Windows |

Details of installation:

| Sl. No. | Date of installation | Unit no. | Material details | Size | Qty |
|---|---|---|---|---|---|
| 1. | 16/5/22 | C-303 | UPVC Sliding windows | 6'x4' | 4 No's |
| 2. | | C-806 | UPVC Sliding windows | 5'x4' | 16 No's |
| 3. | | C-904 | " " " | 4'x3' | 5 No's |
| 4. | | C-1006 | Opearable Window | 2'x4' | 2 No's |
| 5. | | | Top Hung | 3'x2' | 11 No's |
| 6. | | | Sliding Window. | 3'x4' | 2 No's |
| 7. | | | | | |
| 8. | | | | | |
| 9. | | | | | |
| 10. | | | | | |
| 11. | | | | | |
| 12. | | | | | |
| 13. | | | | | |
| 14. | | | | | |
| 15. | | | | | |
| | | | | Total: | 40 No's |

Remarks: Works Completed.

| Approved by | Project manager | Security | Admin (Audit) |
|---|---|---|---|
| | [signature] | Devraj | [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.