PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/5/22	Prepared by	Prabhakar	Serial no.	4249
Supplier name	Liberty Ventures Pvt. Ltd.			HO inward no.	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	30/7/21	PO/WO No.	79159	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	G343	9/12/21	5522-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			5522-00
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:			5522-00
Amount E – PO / WO value:			35,265.30
Amount F – Difference (A – E):			29,743.30
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:	Final Bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:		APPROVED			
Date		17 MAY 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.

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. **G343**	Dated **9-Dec-21**
	Delivery Note	Mode/Terms of Payment **Immediate Payment**
	Reference No. & Date.	Other References
Consignee (Ship to) **Modi Properties Pvt. Ltd.,** Plot No. 280, Jubilee Hills, HYDERABAD GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **79159**	Dated **30-Jul-21**
	Dispatch Doc No.	Delivery Note Date
	Dispatched through **Personal Dly.**	Destination **Jubilee Hills**
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	**DGU Glass** *4.5 X 4 - 23mm Thickness*	70071100	**1.000 Nos.**	4,680.00	Nos.	**4,680.00**
	OUT PUT CGST					**421.20**
	OUT PUT SGST					**421.20**

continued ...

This is a Computer Generated Invoice

Tax Invoice(Page 2)

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Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	Less : ***Round Off***					**(-)0.40**
	Bill Details: New Ref G343 5,522.00 *Dr*					
	Total		**1.000 Nos.**			**5,522.00 ₹**

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

Five Thousand Five Hundred Twenty Two Indian Rupees Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
70071100	4,680.00	9%	421.20	9%	421.20	842.40
Total	**4,680.00**		**421.20**		**421.20**	**842.40**

Tax Amount (in words) : **Eight Hundred Forty Two Indian Rupees and Forty 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

Purchase Order

 30-07-2021 13:28:16

79159
26.07.21 11:55:23

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	79159	183069
Doc Date	30-07-2021	
Quote No	220571	
Quote Date	27-07-2021	
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 2428 - Carpentry - windows - UPVC window - NA - Sft *4.5 x 2.5 - Single shutter - Openable - DGU - 23.0mm thick - W6 - 01 no*	11.25	1,120.26	0.00	18.00	14,871.45
2 2428 - Carpentry - windows - UPVC window - NA - Sft *4.5 x 2.5 - Single shutter - Openable - DGU - 23.0mm thick - W7 - 01 no*	11.25	1,120.26	0.00	18.00	14,871.45
3 2428 - Carpentry - windows - UPVC window - NA - Sft *4.5 x 4.0 - Only DGU glass - 23.0mm thick - W8B - 01 no*	18.00	260.00	0.00	18.00	5,522.40
		Total Order Value . . .			**35,265.30**

Rupees : Thirty Five Thousand Two Hundred Sixty Five and Paise Thirty Only.

Part Delivy

Terms and Conditions :-

Specification / Brand	As per details given in the quotation no. LVPL-Q-21-220571, dt. 27/07/2021.
Payment Terms	50% advance and balance 50% after delivery and completion of the work.
Tax	All taxes included in above price.
Delivery Date	Within 10-15days.
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% 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. 17,633/- 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 Plot no. 280.
Completion Date	Work to be completed in 4days. 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	

Inv: G1297
Amnt: 29,743/-
Dt: 8/11/21

Part Bill received
for Rs 29743/-
Bill no - G297 dt 6/11/21

10/5/22

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

30/07/2021

Name :

Accepted the above Terms And Conditions

For ***Liberty21 Ventures Private Limited***

Name : ________

Date : __/__/____

Requisition Form

ompany Name:	MODI PROPERTIES PVT LTD	Date:	30/07/2021
Site & Phase :	MAYFLOWER PLATINUM	Time:	14:00
Supplier	LIBERTY 21 VENTURES PVT LTD	Req. No.	183069
Material required before date:	URGENT!	ID No.	67990

No	Description	Size	Quantity	Units	Inward No	Date
1	UPVC SINGLE SHUTTER - OPENABLE WINDOW - DGU - W8A	4.5 X 2.5	01	NO		
2	UPVC SINGLE SHUTTER - OPENABLE WINDOW - DGU - W8C	4.5 X 2.5	01	NO		
3	ONLY DGU - W20 - 23.0MM THICK	4.5 X 4.0	01	NO		
4						
5						
6						
7	29159	30/7/21				
8						
9						
10						
11						
12						
13						

Remarks: ABOVE ORDER FOR PLOT NO. 280 PURPOSE.

Prepared By	T.D. MURTHY	Sign. & Date	
Date:	30/07/2021		

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED
10 MAY 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE