PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	26/5/22	Prepared by	Monika	Serial no.	4452
Supplier name	Liberty 21 ventures pvt Ltd			HO inward no.	
Firm/Company	MMRKKLP	Project	GHT	HO received date	
PO/WO date	5/5/22	PO/WO No.	87961	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	G49	18/5/22	81,665.44/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	81,665.44/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: Installation report	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:	81,665.44/-
Amount E – PO / WO value:	81,665.44/-
Amount F – Difference (A – E):	–
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	30/5/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Monika	APPROVED			
Sign:	Monika	26 MAY 2022			
Date	26/5/22	MANISH PARIKH MANAGER PROCUREMENT			
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. **G49**	Dated **18-May-22**
	Delivery Note	Mode/Terms of Payment **Immediate Payment**
	Reference No. & Date.	Other References **Flat No. B406**
Consignee (Ship to) **Mehta & Modi Realty Kowkur LLP** Delivery at Site Address Green Wood Heights Sy No. 196, Kowkur, HYDERABAD GSTIN/UIN : 36ABLFM7631F1Z3 State Name : Telangana, Code : 36	Buyer's Order No. **87961**	Dated **5-May-22**
	Dispatch Doc No.	Delivery Note Date
	Dispatched through **Our Own Vehicle**	Destination **Kowkur**
	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS10UB3687**
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	Terms of Delivery **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	**4.000 Nos.**	8,088.00	Nos.	**32,352.00**
2	**Green Windor Sliding Window with Mesh** *4 Feet x 3 Feet*	39252000	**1.000 Nos.**	5,424.00	Nos.	**5,424.00**
3	**Green Windor Top Hung** *2'.6" x 2 Feet*	39252000	**2.000 Nos.**	3,060.00	Nos.	**6,120.00**
4	**Green Windor Sliding French Door** *8 Feet X7 Feet*	39252000	**1.000 Nos.**	25,312.00	Nos.	**25,312.00**
						69,208.00
	OUT PUT CGST					**6,228.72**
	OUT PUT SGST					**6,228.72**

continued ...

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 94575 Date: 19/5 Sign:

LIBERTY21 VENTURES (P) LTD A Complete Life 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. **G49**	Dated **18-May-22**
	Delivery Note	Mode/Terms of Payment **Immediate Payment**
	Reference No. & Date.	Other References **Flat No. B406**
Consignee (Ship to) **Mehta & Modi Realty Kowkur LLP** Delivery at Site Address Green Wood Heights Sy No. 196, Kowkur, HYDERABAD GSTIN/UIN : 36ABLFM7631F1Z3 State Name : Telangana, Code : 36	Buyer's Order No. **87961**	Dated **5-May-22**
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	Dispatched through **Our Own Vehicle**	Destination **Kowkur**
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Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	Bill Details: Agst Ref 55 12-May-22 8,167.00 *Dr* New Ref G49 18-May-22 73,498.44 *Dr*					
	Total		**8.000 Nos.**			**81,665.44 ₹**

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

Eighty One Thousand Six Hundred Sixty Five Indian Rupees and Forty Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39252000	69,208.00	9%	6,228.72	9%	6,228.72	12,457.44
Total	**69,208.00**		**6,228.72**		**6,228.72**	**12,457.44**

Tax Amount (in words) : **Twelve Thousand Four Hundred Fifty Seven Indian Rupees and Forty Four 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
INWARD
No: 94575
Date: 19/5
Sign:
R.R. DIST.

 05-05-2022 12:51:11 PM

Purchase Order

87961
20.04.22 3:26:43

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

9849020601

Doc No	87961	141258
Doc Date	05-05-2022	
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" - 04 nos*	96.00	337.00	0.00	18.00	38,175.36
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
4 2428 - Carpentry - windows - UPVC window - NA - Sft *French door 95.50" x 83.50" - 01 nos*	56.00	452.00	0.00	18.00	29,868.16
Total Order Value . . .					**81,665.44**

Rupees : Eighty One Thousand Six Hundred Sixty Five 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 25 days.
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
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.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs.8.167/-Cheque Dt---
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for B-411.611&406 purpose.
Completion Date	Work to be completed within 10 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.'

APPROVED BY
05 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

For *Mehta & Modi Realty Kowkur LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For *Liberty21 Ventures Private Limited*

Name : ____________

Name : ____________

Date : __/__/__

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			
Shakthi UPVC Industries	**Doc No**	86426	141258
Door No. 07-024/8/A/1, Near Aimatha Temple, Subash Nagar, Pipeline Road, IDA Jeedimetla, HYD - 500055	**Doc Date**	17-03-2022	
	Quote No	Nil	
GSTIN 36ADTFS3149N1Z7	**Quote Date**	09-03-2022	
9502072024	**SupplyType**	Supply	

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 *71.50" x 47.50" - 04 nos*	96.00	314.00	0.00	18.00	35,569.92
2	2451 - Carpentry - windows - UPVC Ventilator - 2ft 6in X 2ft - Sft *Top Hung - 29.50" x 23.50" - 02 nos*	10.00	570.00	0.00	18.00	6,726.00
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	428.00	0.00	18.00	6,060.48
4	2428 - Carpentry - windows - UPVC window - NA - Sft *French door - 95.50" x 83.50" - 01 nos*	56.00	285.00	0.00	18.00	18,832.80
					Total Order Value . . .	**67,189.20**

Rupees : Sixty Seven Thousand One Hundred Eighty Nine and Paise Twenty Only.

Cancelled

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 4days.
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
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. 6,719/- 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 Flat no. B- 406.
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.'

Note: Cancelled this order & placed on Liberty-21
5/5/22

For ***Mehta & Modi Realty Kowkur LLP***

Authorised Signatory

19/03/2022

Name : ____________

Accepted the above Terms And Conditions

For ***Shakthi UPVC Industries***

Name : ____________

Date : __/__/____

Estimate/Draft PO

 15-03-2022 12:36:35

86426
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			
Shakthi UPVC Industries	**Doc No**	86426	141258
Door No. 07-024/8/A/1, Near Aimatha Temple, Subash Nagar, Pipeline Road, IDA Jeedimetla, HYD - 500055	**Doc Date**	15-03-2022	
	Quote No	Nil	
GSTIN 36ADTFS3149N1Z7	**Quote Date**	09-03-2022	
9502072024	**SupplyType**	Supply	

Kind Attn : Mr. Bala Chander Reddy

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
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4	2428 - Carpentry - windows - UPVC window - NA - Sft *French door - 95.50" x 83.50" - 01 nos*	56.00	285.00	0.00	18.00	18,832.80
					Total Order Value . . .	**67,189.20**

Rupees : Sixty Seven Thousand One Hundred Eighty Nine and Paise Twenty Only.

Cancelled

Terms and Conditions :-

Specification / Brand	As per details given in the quotation dt. 06/12/2021.
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Delivery Date	Within 4days.
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
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. 6,719/- 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 Flat no. B- 406.
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.'

APPROVED BY
16 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

For *Mehta & Modi Realty Kowkur LLP*
Authorised Signatory

Name : 15/03/2022

Accepted the above Terms And Conditions
For *Shakthi UPVC Industries*

Name : ____________

Date : __/__/____

Requisition Form - UPVC Windows with mesh three track											
Company		MMR KOWKUR LLP		Site & Phase		GHT					
Req. no.		141258		Req. Date		08 March 2022					
Material required before		20 March 2022		ID no.	74469						
Prepared by:		A Suresh		Approved by (sign):							
Flat / Block no:		B- 411&611 & 406									
Name of the Supplier :											
Type A 1715 Sft 3BHK Order Value:											
Type B 1715Sft 3BHK Order Value:		3									
S No.	Item 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 Sft3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward no
1	UPVC Windows 6'x4'	Nos	4		4		3	-	12	288.0	8+4
2	UPVC Ventilaters2'.6"x2'.0"(top hang)	Nos	2		2		3		6	30.0	4+2
3	UPVC Windows 4'x 3'	Nos	1		1		3		3	36.0	2+1
4	UPVC Windows 8'x 7'	Nos	1		1		1		3	168.0	2+1
	Total		8		7		9	-	21	522.0	
	Note : Please issue the work order										

~~86331~~ ~~86446~~ ~~86426~~

PO
87961

For MDs APPROVAL

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

APPROVED BY
16 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

INSTALLATION REPORT

Company/ firm:	MMRK-Up	Requisition nos.:	141258
Project:	GHT	PO no.:	87961
Supplier:	Libinty21 Ventures Pvt. Ltd	Material type:	upvc windows

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	21/5/2022	4	upvc windows	6x4	96.0
2.	21/5/2024	01	upvc windows	4x3	12.0
3.	21/5/2024	02	upvc ventilators	2.5x2	10.0
4.	21/5/2024	01	upvc window	8x7	56.0
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
				Total:	174.0 sft

Remarks: Work completed.
Flat no (406-B-Block)

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 provided regularly. However, must be provided within one working day of request from purchase.

25 MAY 2024
SURESH
PROJECT MANAGER