

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 26/5/22		Prepared by: [Signature]		Serial no. 004450	
Supplier name: Liberty 21 ventures pvt ltd		Project: GHT		HO inward no.	
Firm/Company: MMRK Ltd		PO/WO No. 87958		HO received date	
PO/WO date: 5/5/22				Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	G148	18/5/22	25,488/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):		25,488/-
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:		25,488/-
Amount E – PO / WO value:		42,253.44/-
Amount F – Difference (A – E):		16,765.44/-
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: part B&I		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	[Signature]	[Signature]			
Sign:	[Signature]	[Signature]	26 MAY 2022		
Date	26/5/22				
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: 36AADC8462G1ZG
State Name : Telangana, Code : 36
CIN: U36912TG2010PTC067050
E-Mail : sales@liberty21.in

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

Invoice No.

G48

Delivery Note

Reference No. & Date.

Buyer's Order No.

87958

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Dated

18-May-22

Mode/Terms of Payment

Immediate Payment

Other References

Flat No. B513

Dated

5-May-22

Delivery Note Date

Destination

Kowkur

Motor Vehicle No.

TS10UB3687

ORIGINAL COPY

SI 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.	8,088.00	Nos.	16,176.00
2	Green Windor Sliding Window with Mesh 4 Feet x 3 Feet	39252000	1.000 Nos.	5,424.00	Nos.	5,424.00
						21,600.00
OUT PUT CGST						1,944.00

continued ...



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ORIGINAL COPY

Tax Invoice(Page 2)

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1st Floor Plot No.19, Above Heritage Fresh
Sanjeeva Co-Op Housing Society Ltd
Akbar Road, Diamond Point, Sikh Village
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Mehta & Modi Realty Kowkur LLP

Delivery at Site Address

Green Wood Heights,

Sy No. 196, Kowkur

HYDERABAD

GSTIN/IN : 36ABLFM7631F1Z3

State Name : Telangana, Code : 36

Buyer (Bill to)

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4. IInd Floor,

MG Road, Soham Mansion,

SECUNDERABAD - 500009

GSTIN/IN : 36ABLFM7631F1Z3

State Name : Telangana, Code : 36

Invoice No.

G48

Delivery Note

Reference No. & Date.

Buyer's Order No.

87958

Dispatch Doc No.

Dated

18-May-22

Mode/Terms of Payment

Immediate Payment

Other References

Flat No. B513

Dated

5-May-22

Delivery Note Date

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Destination

Kowkur

Motor Vehicle No.

TS10UB3687

Terms of Delivery

ORIGINAL COPY

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	OUT PUT SGST					1,944.00
	Bill Details:					
	New Ref G48 18-May-22 25,488.00 Dr					
	Total		3.000 Nos.			25,488.00 ₹

Amount Chargeable (in words)

E. & O.E

Twenty Five Thousand Four Hundred Eighty Eight Indian Rupees Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
39252000	21,600.00	9%	1,944.00	9%	1,944.00	3,888.00
Total	21,600.00		1,944.00		1,944.00	3,888.00

Tax Amount (in words) : **Three Thousand Eight Hundred Eighty Eight Indian Rupees Only**

Company's VAT TIN : **36278347563**

Company's PAN : **AADC8462G**

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

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

Prepared by

Verified by

Authorised Signatory

This is a Computer Generated Invoice



Purchase Order

05-05-2022 12:51:11 PM

Company

Mehta & Modi Realty Kowkur LLP

5-4-187/384, II nd floor, MG Road, Soham Mansion, Secunderabad-

G S T No. : 36ABLFM7631F1Z3



87958

20.04.22 3:26:43

Supplier Details

Liberty 21 Ventures Private Limited

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

9349020601

Doc No 87958 141259

Doc Date 05-05-2022

Quote No N/A

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. 2422 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 6ft X 4ft - Sft 11.50' X 47.50' - 02 nos	72.00	337.00	0.00	18.00	28,631.52
2. 2431 - Carpentry - windows - UPVC Ventilator - 2ft 6in X 3ft - Sft 22.50' 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

Total Order Value . . . 42,253.44

Rupees : Forty Two Thousand Two Hundred Fifty Three and Paise Forty 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

Penalty For Delay : Bills must be submitted to H.O. within 30 days 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. 4,225/- to be pay vide cheque no. .

Other Terms : We reserve the right to reject items not conforming to quality and specifications. Above order for B-313618 purpose

Completion Date : Work to be completed within 10 working days. Penalty of 5% of order value per week shall be levied for delay.

Measurement : 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 HC office or purchase site office. Proof of delivery/DO can be sent by email.

For MDs APPROVAL

☒ Approved by authority beyond limits.

☒ Approved by authority beyond limits.

☒ Approved by authority beyond limits.

☒ Approved by authority beyond limits.

APPROVED BY

05 MAY 2022

SOHAM MODI
MANAGING DIRECTOR

By : Mehta & Modi Realty Kowkur LLP

Authorized Signatory

Date :

05/05/2022

S.No.	Bill No.	Bill Dt.	Amount
1.	6148	18/5/22	25,488/-
2.			
3.			
4.			
5.			

For Liberty21 Ventures Private Limited

INSTALLATION REPORT

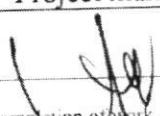
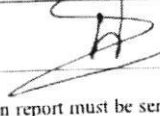
Company/ firm:	MMARK-UP	Requisition nos.:	141 259
Project:	GHT	PO no.:	879 58
Supplier:	Liberty 21 vertical post and	Material type:	UPVC window

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	21/5/2022	02	UPVC windows	6x4	48.0
2.	21/5/2022	01	UPVC windows	4x2	12.0
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					

Total: 60.05

Remarks: Work completed
(F147WD 513)

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 2022

A. SURESH
PROJECT MANAGER

