(C)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/5/22	Prepared by	Manisha	Serial no.	0144..
Supplier name	Liberty 21 ventures pvt ltd			HO inward no.	
Firm/Company	MMRKLLP	Project	GHT	HO received date	
PO/WO date	5/5/22	PO/WO No.	87958	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 Bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manisha				
Sign:	Manisha	APPROVED 26 MAY 2022 MINISH PARIKH MANAGER			
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: 36AADCG8462G1ZG State Name : Telangana, Code : 36 CIN: U36912TG2010PTC067050 E-Mail : sales@liberty21.in	Invoice No. **G48**	Dated **18-May-22**
	Delivery Note	Mode/Terms of Payment **Immediate Payment**
	Reference No. & Date.	Other References **Flat No. B513**
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. **87958**	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	**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 ...

SUMMIT SALES LLP R.R. DIST. IN WARD No: 94574 Date: 19/5 Sign:

LIBERTY21 VENTURES (P) LTD A Complete Life LIBERTY21 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. **G48**	Dated **18-May-22**
Delivery Note	Mode/Terms of Payment **Immediate Payment**
Reference No. & Date.	Other References **Flat No. B513**
Buyer's Order No. **87958**	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**
Terms of Delivery	

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 (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

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 : **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
IN WARD
No: 94579
Date: 19/5
Sign:
R.R. DIST.

Purchase Order

05-05-2022 12:51:11 PM

87958
20.04.22 3:26:43

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	87958	141259
Doc Date	05-05-2022	
Quote No	NI	
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" - 03 nos*	72.00	337.00	0.00	18.00	28,631.52
2	2451 - Carpentry - windows - UPVC Ventilator - 2ft 6in X 2ft - Sft *Top hung - 29.50" x 20.50" - 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 : Fourty Two Thousand Two Hundred Fifty Three 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
Penalty 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. 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 6-3138613 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.

For MDs APPROVAL
beyond limits.
post approval.
technical details/clarification
SCLLP stock

APPROVED BY
05 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

BILL ENTRY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	648	18/5/22	25,488/-
2.			
3.			
4.			
5.			

For Mehta & Modi Realty Kowkur LLP
Authorised Signatory
05/05/2022
Name :

Accepted the above Terms And Conditions
For Liberty21 Ventures Private Limited
Name :
Date :

Requisition Form - UPVC Windows with mesh three track

Company	MMR KOWKUR LLP	Site & Phase	GHT				
Req. no.	141259	Req. Date	08 March 2022				
Material required before	20 March 2022	ID no.	74468				
Prepared by:	A Suresh	Approved by (sign):					
Flat / Block no:	B- 313 & 513						
Name of the Supplier :							
Type A 1715 Sft 3BHK Order Value:							
Type B 1715Sft 3BHK Order Value:	2						

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	3		3		2	-	6	144.0	343
2	UPVC Ventilaters2'.6"x2'.0"(top hang)	Nos	2		2		2		4	20.0	242
3	UPVC Windows 4'x 3'	Nos	1		1		2		2	24.0	141
4									-	-	
	Total		6		6		6	-	12	188.0	
	Note : Please issue the work order										

~~86232~~

~~86447~~

~~86429~~

PO
87958

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

APPROVED BY
16 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

INSTALLATION REPORT

Company/ firm:	MMRK- LLP	Requisition nos.:	141 259
Project:	GHT	PO no.:	87958
Supplier:	Libinty 21 vetru pvt. Ltd	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	4x3	12.0
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
				Total:	60.0 Sft

Remarks: Work completed

(FI47NO 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

SUMMIT SALES LLP
IN WARD
No.: 80119
Date: 26/5
Sign:
R.R. DIST.