

PURCHASE DIVISION
Advice for approval for credit to supplier

①

Date:	26/5/22	Prepared by	Monsu	Serial no.	4451
Supplier name	Liberty 21 Ventura part #6			HO inward no.	
Firm/Company	MMRK	Project	GHT	HO received date	
PO/WO date	4/5/22	PO/WO No.	87313	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	G147	18/5/22	1,33,462.72	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				1,33,462.72	
Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report					
MRN nos.:	Installation report		Proof of delivery matches MRN	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Amount B – Other Credits : Transportation charges				-	
Amount C – Other Debits :				-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:				1,33,462.72	
Amount E – PO / WO value:				177,774.08	
Amount F – Difference (A – E):				44311.36	
Quantity received as per PO / WO		<input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input checked="" type="checkbox"/> Part received			
Close PO / WO		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other			
Payment – due date		30/5/22			
Remarks: part B311					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Monsu				
Sign:	Monsu				
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

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.

G47

Delivery Note

Reference No. & Date.

Buyer's Order No.

87313

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 Nos. B106 & B109

Dated

4-May-22

Delivery Note Date

Destination

Kowkur

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

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	8.000 Nos.	8,088.00	Nos.	64,704.00
2	Green Windor Sliding Window with Mesh 4 Feet x 3 Feet	39252000	2.000 Nos.	5,424.00	Nos.	10,848.00
3	Green Windor Top Hung 2'.6" x 2'	39252000	4.000 Nos.	3,060.00	Nos.	12,240.00
4	Green Windor Sliding French Door 8 Feet x 7 Feet	39252000	1.000 Nos.	25,312.00	Nos.	25,312.00
						1,13,104.00
OUT PUT CGST						10,179.36
OUT PUT SGST						10,179.36

continued ...



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ORIGINAL COPY

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

Consignee (Ship to)

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Delivery at Site Address

Green Wood Heights,

Sy No. 196, Kowkur,

HYDERABAD

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State Name : Telangana, Code : 36

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MG Road, Soham Mansion,

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GSTIN/UIN : 36ABLFM7631F1Z3

State Name : Telangana, Code : 36

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Delivery Note

Reference No. & Date.

Buyer's Order No.

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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 Nos. B106 & B109

Dated

4-May-22

Delivery Note Date

Destination

Kowkur

Motor Vehicle No.

TS10UB3687

ORIGINAL COPY

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
Bill Details:						
	Agst Ref 57	12-May-22	17,777.00	Dr		
	New Ref G47	18-May-22	1,15,685.72	Dr		
Total			15.000 Nos.			1,33,462.72 ₹

Amount Chargeable (in words)

E. & O.E

One Lakh Thirty Three Thousand Four Hundred Sixty Two Indian Rupees and Seventy Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39252000	1,13,104.00	9%	10,179.36	9%	10,179.36	20,358.72
Total			10,179.36		10,179.36	20,358.72

Tax Amount (in words) : **Twenty Thousand Three Hundred Fifty Eight 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 Secunderabad & UBIN0900443**

for Liberty21 Ventures Private Limited

Customer's Seal and Signature

Prepared by

Verified by

Authorised Signatory

This is a Computer Generated Invoice



ORIGINAL COPY

INSTALLATION REPORT

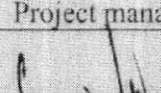

Company/ firm:	MORRIS - UP	Requisition nos.:	141372
Project:	GHT	PO no.:	87313
Supplier:	Liberty 21	Material type:	UPVC window

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	22/5/2024	04	UPVC windows	6x4	96
2.	22/5/2024	01	UPVC windows	4x3	12
3.	22/5/2024	02	UPVC ventilator	2.5x2	10
4.	22/5/2024	01	UPVC window	8x7	56
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					

Total: 174.02

Remarks: Work completed PLAT NO 109

	Project manager	Security	Admin (Audit)
Approved by			

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.

Purchase Order

04-05-2022 2:31:26 PM

Digitally Signed by Mehta & Modi

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

Liberty 21 Ventures Private Limited
 2nd floor, Plot no. 19, Above Heritage Fresh, Sanjeeva Co - Op. Housing
 Society Village, Secunderabad - 500009

Doc No 87810 14172
Doc Date 04-05-2022
Quote No Nil
Quote Date 09-03-2022
SupplyType Supply And Installation

934902060

Kind Attn : Mr. Sandeep Jain

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
2429 - Carpentry - windows - UPVC Sliding windows-2,5 track-with mesh - 6ft X 4ft - Sft 71.50" x 47.50" - 08 nos	192.00	337.00	0.00	18.00	76,350.72
2437 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 3ft - Sft 47.50" x 35.50" - 02 nos	24.00	452.00	0.00	18.00	12,800.64
32450 - Carpentry - windows - UPVC Ventilator - 2ft x 2ft - Sft Top Flt - 20.50" x 23.50" - 08 nos	40.00	612.00	1.00	18.00	23,886.40
42428 - Carpentry - windows - UPVC window - NA - Sft Frame Door 30" x 70" - 06.50" x 23.50" - 02 nos	112.00	452.00	0.00	18.00	59,736.32
Total Order Value . . .					177,774.08

Rupees : One Lakh(s) Seventy Seven Thousand Seven Hundred Seventy Four and Paise 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 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% 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 17,777/- 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-118 and 109 purpose.

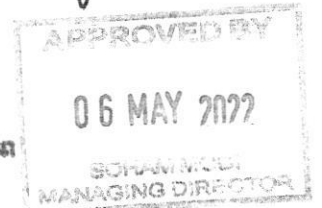
Completion Date Work to be completed within 10 working days. Penalty of 5% of order value per week shall be levied for delay

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 HO office or purchase site office. Proof of delivery DO can be sent by email.

For MDs APPROVAL
 [Handwritten checkmarks and notes: "Approved quantity beyond limits.", "Approved post approval.", "Technical details clarification", "Selling SCLLP stock"]



For Mehta & Modi Realty Kowkur LLP

Authorised Signatory

[Handwritten Signature]
 04/05/2022

PART DELIVERY DETAILS			
S.No.	Bill No.	Bill Dt.	Amount
1.	6147	18/5/22	1,33,962.72
2.			
3.			
4.			
5.			

Accepted to above Terms And Conditions
 For Liberty 21 Ventures Private Limited

Name : _____

Date : _____

Requirement Form - UPVC Windows with insect three track

Company: MMR KOWKUR LLP
 Req. no: 111372
 Material required before: 15 April 2022
 Prepared by: A. Suresh
 Flat / Block no: B- 106 & 109
 Name of the Supplier: 2

Type A 1715 SH 3BHK Order Value:
 Type B 1715SR 3BHK Order Value:

S No.	Item Description	Nos	Units	Qty required for Type B 1010 SH 2BHK flat	Qty required for Type A 1210 SH 3BHK flat	Flats requirement	Type A 1210 SH3 BHK flats requirement	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward no
1	UPVC Windows 6x4	✓		4		4			∞	1020	14
2	UPVC Ventilators 2'6" x 2'0" (top hung)	✓	29.50	2	50	2			∞	300	50
3	UPVC Windows 4x3	✓		1		1			∞	210	428
4	UPVC French Windows 8x7	✓		1		1			∞	1220	285
	Total			8		7			18	368.0	

Note: Please issue the work order

Handwritten notes:
 A/Suresh
 8/3/22
 15/3/22

APPROVED BY
 13 APR 2022
 SUSHAM MODI
 MANAGING DIRECTOR

Company: **Mehta & Modi Realty Kowkur LLP**
 5-4-187/3&4, II nd floor, MG Road, Soham Extension, Secunderabad-500003
 G S T No. : 36ABLFM7631F1Z3

Supplier Details

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

Doc No 87313 141372
 Doc Date 12-04-2022
 Quote No Nil
 Quote Date 09-03-2022
 SupplyType Supply And Installation

9507072024

Kind Attn : Mr. Bala Chander Reddy

Estimate 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 - 4ft X 4ft - Sft 71.50" x 47.50" - 08 nos	192.00	314.00	0.00	18.00	71,139.84
2 2437 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 3ft - Sft 47.50" x 35.50" - 02 nos	24.00	428.00	0.00	18.00	12,120.96
3 2450 - Carpentry - windows - UPVC Ventilator - 2ft x 2ft - Sft Top Panel - 29.50" x 23.50" - 05 nos	40.00	570.00	0.00	18.00	26,904.00
4 2428 - Carpentry - windows - UPVC window - NA - Sft French Door - 3'0" x 7'0" - 95.50" x 83.50" - 02 nos	112.00	285.00	0.00	18.00	37,655.60
Total Order Value					147,830.40

Rupees : One Lakh(s) Fourty Seven Thousand Eight Hundred Thirty and Paise Fourty 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 5days.

Delivery Location Greenwood Heights
 Sy No. 193, Kowkur.
 Phone: 040-66335551

Penalty For Delay Bills must be submitted to H.O. within 30days 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. 14,783/- 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-108 & 109 purpose.

Completion Date Work to be completed within 5working 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 HO office or purchase site office. Proof of delivery can be sent by email.

For Mehta & Modi Realty Kowkur LLP

Authorised Signatory

Accepted the above Terms And Conditions

For Shakthi UPVC Industries

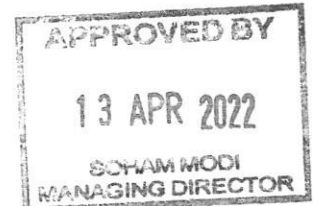
Name : _____

Name : _____

Date : _____

For MD's APPROVAL

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



12/04/2022