

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 8/6/22		Prepared by: [Signature]		Serial no. 4934	
Supplier name: Liberty 21 Ventures Pvt Ltd		Project: GMR		HO inward no.	
Firm/Company: MRMHP		PO/WO No. 87323		HO received date	
PO/WO date: 4/5/22				Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	6143	16/5/22	55,356/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 55,356/-

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: 55,356/-

Amount E – PO / WO value: 55,356/-

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: 12/6/22

Remarks:

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	[Signature]	[Signature]			
Sign:	[Signature]	[Signature]			
Date	8/6/22	09 JUN 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/UTIN: 36AADC8462G1ZG
State Name : Telangana, Code : 36
CIN: U36912TG2010PTC067050
E-Mail : sales@liberty21.in

Consignee (Ship to)

Modi Reality Mallapur LLP

Delivery at Site Address

Gulmohar Residency,

Mallapur,

HYDERABAD

GSTIN/UTIN : 36AAEFM1459R1ZP

State Name : Telangana, Code : 36

Buyer (Bill to)

Modi Reality Mallapur LLP

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

Soham Mansion, MG Road,

SECUNDERABAD

GSTIN/UTIN : 36AAEFM1459R1ZP

State Name : Telangana, Code : 36

Invoice No.

G43

Delivery Note

Reference No. & Date.

Buyer's Order No.

87323

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Dated

16-May-22

Mode/Terms of Payment

Immediate Payment

Other References

Dated

4-May-22

Delivery Note Date

Destination

Mallapur

Motor Vehicle No.

TS10UB3687

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
3	Green Windor Sliding French Door 8 Feet x 7 Feet	39252000	1.000 Nos.	25,312.00	Nos.	25,312.00
						46,912.00
						4,222.08
						4,222.08

Bill Details:

**OUT PUT CGST
OUT PUT SGST**

continued ...



This is a Computer Generated Invoice

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		Invoice No. G43	Dated 16-May-22
Consignee (Ship to) Modi Reality Mallapur LLP Delivery at Site Address Gulmohar Residency, Mallapur, HYDERABAD GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36		Delivery Note	Mode/Terms of Payment Immediate Payment
Buyer (Bill to) Modi Reality Mallapur LLP 5-4-187/3&3, IInd Floor, Soham Mansion, MG Road, SECUNDERABAD GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36		Reference No. & Date.	Other References
		Buyer's Order No. 87323	Dated 4-May-22
		Dispatch Doc No.	Delivery Note Date
		Dispatched through Our Own Vehicle	Destination Mallapur
		Bill of Lading/LR-RR No.	Motor Vehicle No. TS10UB3687
		Terms of Delivery	
ORIGINAL COPY			

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	Agst Ref 53			5,536.00	Dr	
	New Ref G43		16-May-22	49,820.16	Dr	
Total			4.000 Nos.			55,356.16 ₹

Amount Chargeable (in words) E. & O.E
Fifty Five Thousand Three Hundred Fifty Six Indian Rupees and Sixteen Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39252000	46,912.00	9%	4,222.08	9%	4,222.08	8,444.16
Total	46,912.00		4,222.08		4,222.08	8,444.16

Tax Amount (in words) : **Eight Thousand Four Hundred Forty Four Indian Rupees and Sixteen 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

Purchase Order

Page: 1 of 1

04-05-2022 2:31:26 PM

Original / Office Copy / Purchase Div. Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

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 87323 193078
Doc Date 04-05-2022
Quote No Nil
Quote Date 09-03-2022
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 2429 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 6ft X 4ft - Sft 71.50" x 47.50" - 02 nos	48.00	337.00	0.00	18.00	19,087.68
2 2437 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 3ft - Sft 47.50" x 35.50" - 01 no	12.00	452.00	0.00	18.00	6,400.32
3 2428 - Carpentry - windows - UPVC window - NA - Sft French Door - 8'0" x 7'0" - 95.50" x 83.50" - 01 no	56.00	452.00	0.00	18.00	29,868.16
Total Order Value . . .					55,356.16

Rupees : Fifty Five Thousand Three Hundred Fifty Six and Paise Sixteen 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	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _____, Admin 9502211011
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. 5,536/- 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- Block flat no 106 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 **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

Date : ____/____/____

Purchase Order



87323

04.04.22 1:33:43

Page 1 of 1

14-04-2022 10:58:05 AM

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

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

Doc No 87323 193078
Doc Date 12-04-2022
Quote No Nil
Quote Date 09-03-2022
SupplyType Supply And Installation

9502072024

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" - 02 nos	48.00	314.00	0.00	18.00	17,784.96
2 2437 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 3ft - Sft 47.50" x 35.50" - 01 no	12.00	428.00	0.00	18.00	6,060.48
3 2428 - Carpentry - windows - UPVC window - NA - Sft French Door - 8'0" x 7'0" - 95.50" x 83.50" - 01 no	56.00	285.00	0.00	18.00	18,832.80

Total Order Value . . . 42,678.24

Rupees : Fourty Two Thousand Six Hundred Seventy Eight and Paise Twenty 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 5days.

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. Next to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

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. 4,268/- 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-Block 106 flat work purpose.

Completion Date Work to be completed within 5 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/DC can be sent by email.

For Modi Reality Mallapur LLP

Authorised Signatory

Accepted the above Terms And Conditions

For Shakthi UPVC Industries

Name : _____

Name : _____

Date : ____/____/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	12.04.22
Site & Phase :	GULMOHAR RESIDENCY	Time:	15:00
Supplier		Req. No.	193078
Material required before date:	15.04.22	ID No.	75527

No	Description	Size	Quantity	Units	Inward No	Date
1.	UPVC french door	8'x7'	1	No's	✓	
2.	UPVC windows	6'x4'	2	No's	✓	
3.	UPVC windows	4'x3'	1	No's	✓	
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: For B-block 106 flat work purpose at GMR site *Previously Site office*

Prepared By	Madhan	Approved by	Ram prasad
Sign. & Date	12.04.22	Sign. & Date	

Note:



Handwritten notes at the top of the page, possibly a title or header.

First paragraph of text, appearing to be a list or series of points.

Second paragraph of text, continuing the list or series of points.

Third paragraph of text, possibly a sub-header or section title.

Fourth paragraph of text, continuing the list or series of points.

Fifth paragraph of text, possibly a conclusion or summary.

Estimate

Page(s) 1 Of 1

12-04-2022 1:45:31 PM

Original / Office Copy / Purchase Div. Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

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

Doc No 87323 193078
Doc Date 12-04-2022
Quote No Nil
Quote Date 09-03-2022
SupplyType Supply And Installation

9502072024

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 - 6ft X 4ft - Sft 71.50" x 47.50" - 02 nos	48.00	314.00	0.00	18.00	17,784.96
2 2437 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 3ft - Sft 47.50" x 35.50" - 01 no	12.00	428.00	0.00	18.00	6,060.48
3 2428 - Carpentry - windows - UPVC window - NA - Sft French Door - 8'0 x 7'0 - 95.50" x 83.50" - 01 no	56.00	285.00	0.00	18.00	18,832.80
Total Order Value . . .					42,678.24

Rupees : Fourty Two Thousand Six Hundred Seventy Eight and Paise Twenty 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. **For MDS APPROVAL**

Tax All taxes included in above price.

Delivery Date Within 5days.

Delivery Location Gulmohar Residency

Survey No 19, Mallapur, Hyderabad. Next to NEC Railway Over Bridge

Phone. Contact: Security _____, Admin 9502211011

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. 4,268/- 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-Block 106 flat work purpose.

Completion Date Work to be completed within 5working 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 **Modi Reality Mallapur LLP**

Authorised Signatory

Name :

12/04/2022



Name :

Accepted the above Terms And Conditions

For **Shakthi UPVC Industries**

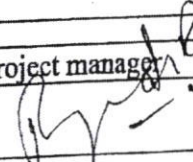
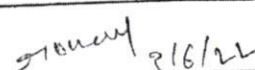
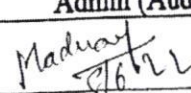
Date : / /

INSTALLATION REPORT

Company/ firm:	MRMILP	Requisition nos.:	193078
Project:	GMR	PO no.:	87323
Supplier:	Liberty's Ventures Private Limited	Material type:	UPVC window

Details of installation:					
Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	3/6/22	no's	UPVC windows	6'x4'	2 nos
2.			UPVC windows	4'x3'	1 no's
3.			UPVC French door	8'x7'	1 no's
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
Total:					

Remarks: All works completed

Approved by	Project manager	Security	Admin (Audit)
		 2/6/22	 2/6/22

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.