

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 18/6/22		Prepared by: [Signature]		Serial no. 5274	
Supplier name: Liberty 2 Ventures Pvt. Ltd		Project: MPL		HO inward no.	
Firm/Company: MPL		PO/WO date: 11/4/22		HO received date	
PO/WO No. 87261		Scan ID.			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23/5	954	14,991-00	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			14,991-00
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☒ Solid block report ☐ Installation report			
MRN nos.:		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:			14,991-00
Amount E – PO / WO value:			16,15,122-64
Amount F – Difference (A – E):			16,00,131-64
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		27/06/22	
Remarks:			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		[Signature]			
Sign:		[Signature]			
Date					
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)

Modi Properties Pvt. Ltd.,

Delivery at Site Address

Mayflower Platinum

Mallapur,

HYDERABAD

GSTIN/UIN : 36AABCM4761E1ZM

State Name : Telangana, Code : 36

Buyer (Bill to)

Modi Properties Pvt. Ltd.,

Ramgopal Pet,

Ranigunj,

SECUNDERABAD

GSTIN/UIN : 36AABCM4761E1ZM

State Name : Telangana, Code : 36

Invoice No.

G54

Delivery Note

Reference No. & Date.

Buyer's Order No.

87261

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Dated

23-May-22

Mode/Terms of Payment

Immediate Payment

Other References

Dated

11-Apr-22

Delivery Note Date

Destination

Mallapur

Motor Vehicle No.

TS10U3687

ORIGINAL COPY

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Green Windor Sliding Window with Mesh 4 Feet x 3 Feet	39252000	1.000 Nos.	5,424.00	Nos.	5,424.00
2	Green Windor Sliding Window with Mesh 5 Feet x 4 Feet	39252000	1.000 Nos.	7,280.00	Nos.	7,280.00
						12,704.00
						1,143.36
						1,143.36

OUT PUT CGST
OUT PUT SGST

continued ...



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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: 36AADC8462G1ZG
State Name : Telangana, Code : 36
CIN: U36912TG2010PTC067050
E-Mail : sales@liberty21.in

Consignee (Ship to)

Modi Properties Pvt. Ltd.,

Delivery at Site Address

Mayflower Platinum

Mallapur,

HYDERABAD

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State Name : Telangana, Code : 36

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Ramgopal Pet,

Ranigunj,

SECUNDERABAD

GSTIN/UIN : 36AABCM4761E1ZM

State Name : Telangana, Code : 36

Invoice No.

G54

Delivery Note

Reference No. & Date.

Buyer's Order No.

87261

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Dated

23-May-22

Mode/Terms of Payment

Immediate Payment

Other References

Dated

11-Apr-22

Delivery Note Date

Destination

Mallapur

Motor Vehicle No.

TS10U3687

ORIGINAL COPY

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	Round Off					0.28
	Bill Details:					
	New Ref G54 23-May-22 14,991.00 Dr					
	Total		2.000 Nos.			14,991.00 ₹

Amount Chargeable (in words)

E. & O.E

Fourteen Thousand Nine Hundred Ninety One Indian Rupees Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
39252000	12,704.00	9%	1,143.36	9%	1,143.36	2,286.72
Total	12,704.00		1,143.36		1,143.36	2,286.72

Tax Amount (in words) : **Two Thousand Two Hundred Eighty Six Indian Rupees and Seventy Two 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**

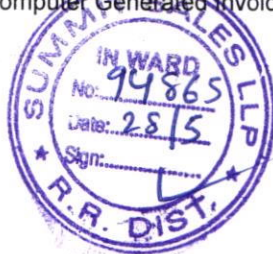
for Liberty21 Ventures Private Limited

Prepared by

Verified by

Authorised Signatory

This is a Computer Generated Invoice



ORIGINAL COPY



Tax Invoice(Page 3)

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
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State Name : Telangana, Code : 36
CIN: U36912TG2010PTC067050
E-Mail : sales@liberty21.in

Consignee (Ship to)

Modi Properties Pvt. Ltd.,

Delivery at Site Address

Mayflower Platinum

Mallapur,

HYDERABAD

GSTIN/UIN : 36AABCM4761E1ZM

State Name : Telangana, Code : 36

Buyer (Bill to)

Modi Properties Pvt. Ltd.,

Ramgopal Pet,

Ranigunj,

SECUNDERABAD

GSTIN/UIN : 36AABCM4761E1ZM

State Name : Telangana, Code : 36

Invoice No.

G54

Delivery Note

Reference No. & Date.

Buyer's Order No.

87261

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Dated

23-May-22

Mode/Terms of Payment

Immediate Payment

Other References

Dated

11-Apr-22

Delivery Note Date

Destination

Mallapur

Motor Vehicle No.

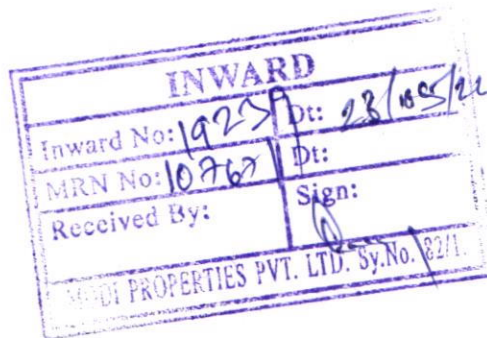
TS10U3687

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
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Bill Details:

New Ref G54 23-May-22 14,991.00 Dr

continued ...



This is a Computer Generated Invoice

Tax Invoice(Page 4)

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Telangana - 500009
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Mayflower Platinum

Mallapur,

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Modi Properties Pvt. Ltd.,

Ramgopal Pet,

Ranigunj,

SECUNDERABAD

GSTIN/UIN : 36AABCM4761E1ZM

State Name : Telangana, Code : 36

Invoice No

G54

Delivery Note

Reference No. & Date.

Buyer's Order No.

87261

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Dated

23-May-22

Mode/Terms of Payment

Immediate Payment

Other References

Dated

11-Apr-22

Delivery Note Date

Destination

Mallapur

Motor Vehicle No.

TS10U3687

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
--------	----------------------	---------	----------	------	-----	--------

Total

2.000 Nos.

14,991.00 ₹

Amount Chargeable (in words)

E. & O.E

Fourteen Thousand Nine Hundred Ninety One Indian Rupees Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
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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

This is a Computer Generated Invoice



Purchase Order



04.04.22 1:33:43

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Liberty21 Ventures Private Limited
1st floor, Plot no. 19, Above Heritage Fresh, Sanjeeva Co - Op. Housing
Society Village, Secunderabad - 500009

Doc No 87261 178480
Doc Date 11-04-2022
Quote No Nil
Quote Date 09-03-2022
SupplyType Supply And Installation

9849020601

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" - 09 nos	216.00	337.00	0.00	18.00	85,894.56
2 2431 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 5ft X 4ft - Sft 59.50" x 47.50" - 98 nos	1,920.00	364.00	0.00	18.00	824,678.40
3 2437 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 3ft - Sft 47.50" x 35.50" - 29 nos	348.00	452.00	0.00	18.00	185,609.28
4 2443 - Carpentry - windows - UPVC Openable window - 2ft X 4ft - Sft 23.50" x 47.50" - 20 nos	160.00	529.00	0.00	18.00	99,875.20
5 2449 - Carpentry - windows - UPVC Openable window - 3ft X 2ft - Sft Too Hung - 35.50" x 23.50" - 53 nos	318.00	790.00	0.00	18.00	296,439.60
6 2439 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 3ft X 4ft - Sft 35.50" x 47.50" - 16 nos	192.00	452.00	0.00	18.00	102,405.12
7 2450 - Carpentry - windows - UPVC Ventilator - 2ft x 2ft - Sft Too Hung-23.50" x 23.50"-07 nos	28.00	612.00	0.00	18.00	20,220.48

Total Order Value . . . 1,615,122.64

Rupees : Sixteen Lakh(s) Fifteen Thousand One Hundred Twenty Two and Paise Sixty 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	May Flower Platinum Sy 82/1, Mallapur, Nacharam Phone: 7680971999
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. 1,61,512/- to be pay vide cheque no. , dt.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

14/04/2022

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.	G122	25/4	4,41,357.76
2.	G123	25/4	29,962.10
3.	G129	30/4	3,02,400.96
4.	G127	29/4	6,43,345.44
5.			

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.			
2.			
3.			
4.			
5.			

Accepted the above Terms and Conditions

For **Liberty21 Ventures Private Limited**

Date : / /

PART DELIVERY DETAILS			
Item No.	Part No.	Qty	Unit
1	100-100	1	1
2	100-100	1	1
3	100-100	1	1
4	100-100	1	1
5	100-100	1	1

Purchase Order

Page(s) 2 Of 2

14-04-2022 10:58:05 AM

Original / Office Copy / Purchase Div. Copy

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for A- 102, A-103, B-101, A-201 TO A-208, B-201 TO B-205, C-201 TO C-206-22 flats mortgage flats 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/DC can be sent by email.'

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :


14/04/2022

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name :

Date : / /

Estimate

Original / Office Copy / Purchase Div. Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

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 87261 178480
Doc Date 11-04-2022
Quote No Nil
Quote Date 09-03-2022
Supply Type Supply And Installation

Kind Attn : Mr. Sandeep Jain

Estimate for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
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Total Order Value . . . 1,615,122.64

Rupees : Sixteen Lakh(s) Fifteen Thousand One Hundred Twenty Two and Paise Sixty 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 May Flower Platinum

Sy 82/1, Mallapur, Nacharam.

Phone: 7680971999

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. 1,61,512/- to be pay vide cheque no. , dttd.

For Modi Properties Pvt.Ltd.

Authorised Signatory

Name : 11/04/2022

Name :

Date : / /

For MDs APPROVAL

☒ High Value/quantity beyond limits.

☒ Po/Req. processed-post approval.

☒ Approval for technical details/clarification

☒ Replenishing SSLP stock

☒ Other



Accepted the above Terms And Conditions

For Liberty21 Ventures Private Limited

Estimate

Page 2 Of 2

11-04-2022 12:52:12 PM

Original / Office Copy / Purchase Div. Copy

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for A- 102, A-103, B-101, A-201, TO A-208, B-201 TO B-205, C-201 TO C-206-22 flats mortgage flats 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/DC can be sent by email.'

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

Name : _____

Date : __/__/____

Company	MPPL
---------	------

Req. no.

Material required before

Prepared by:

Flat / Block no:

A-102, A-103, B-101, A-201 to A-208, B-201 to B-205, C-201 to C-206-22 flats-mortgage flats

Supplier :

Type I 1500 Sft 3BHK Order Value:

7 Flats

Type II 1500 Sft 3BHK Order Value

6 Flats

Type III 1800 St 3BHK Order Value

8 Flats

Type IV 2140 SA 3BHK Order Value

1 Flats

S No.

Item	Description
------	-------------

Units

Type I 1500
Sft 3BHK
Orde flat

Type II 1500
Sft 3 BHK
Order Value:

Sft 3BHK
Orde

Type III 1800
Sft 3BHK
requirement

Quantity
requiredQty Available
at site

Balance Qty
to be ordered

Quantity in sft

Inward No

Date _____

Estimate
8/26/8

16/5/1911

3

Echse
Ureum

Value/quantity beyond limits.

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

APPROVED BY

05 APR. 2022

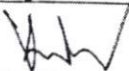
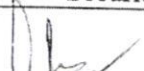
SOHAM MOJI
MANAGING DIRECTOR

Internal memo no. 903/35/A
Annexure -A
INSTALLATION REPORT

Company/ firm:	modi properties pvt ltd	Requisition nos.:	178480
Project:	may flower platinum	PO no.:	87261
Supplier:	Liberty ventures private ltd	Material type:	UPVC windows

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	18-06-22		UPVC sliding window	5'x4'	01 Nos
2.			UPVC sliding window	4'x3'	01 "
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
Total:					02 Nos
Remarks:					

Approved by	Project manager	Security	Admin (Audit)
			N. Rish

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 sent to purchase@modiproperties.com regularly. However, report must be provided within one working day of request from purchase. 7. Maintain signed original at site.