PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	13/07/22	Prepared by	MINISH.	Serial no.	6201
Supplier name	Liberty-21 Ventures Pvt ltd.			HO inward no.	
Firm/Company	MHRKLLP.	Project	GATI -	HO received date	
PO/WO date	04/05/22	PO/WO No.	87313.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	G-90	05/07/22	29,868/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	29,868/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 109570. — 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:	29,868/-
Amount E – PO / WO value:	1,77,774/-
Amount F – Difference (A – E):	1,47,906/-
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	18/07/22
Remarks:	Less Quantity recieved. PO closed

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:					
Date		13 JUL 2022			
Approval limit	Upto 20k	Above 20k MINISH PARIKH MANAGER PROCUREMENT	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. **G90**	Dated **5-Jul-22**
Delivery Note	Mode/Terms of Payment **Immediate Payment**
Reference No. & Date.	Other References
Buyer's Order No. **87313**	Dated **4-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

TRANSIT COPY

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**Green Windor Sliding French Door** *8 Feet x 7 Feet*	39252000	**1.000 Nos.**	25,312.00	Nos.	**25,312.00**
	OUT PUT CGST					**2,278.08**
	OUT PUT SGST					**2,278.08**
	Less : ***Round Off***					**(-)0.16**

continued ...

INWARD
Inward No: 12777 Dt: 06/07/22
MRN No: 109370 Dt: 08/07/22
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 96464
Date: 12/7/22
Sign: ....

LIBERTY21 VENTURES (P) LTD. SEC-BAD

12:05

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

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 LL
5-4-187/3&4. IInd Floor,
MG Road, Soham Mansion,
SECUNDERABAD - 500009
GSTIN/UIN : 36ABLFM7631F1Z3
State Name : Telangana, Code : 36

Invoice No. **G90**	Dated **5-Jul-22**
Delivery Note	Mode/Terms of Payment **Immediate Payment**
Reference No. & Date.	Other References
Buyer's Order No. **87313**	Dated **4-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	

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

Bill Details:

New Ref G90 5-Jul-22 29,868.00 *Dr*

continued ...

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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
GSTIN/UIN: 36AADCG8462G1ZG
State Name : Telangana, Code : 36
CIN: U36912TG2010PTC067050
E-Mail : sales@liberty21.in

Invoice No.	**G90**	Dated	**5-Jul-22**
Delivery Note		Mode/Terms of Payment	**Immediate Payment**
Reference No. & Date.		Other References	
Buyer's Order No.	**87313**	Dated	**4-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

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
		Total	**1.000 Nos.**			**29,868.00 In**

Amount Chargeable (in words) *E. & O.E*

Twenty Nine Thousand Eight Hundred Sixty Eight Indian Rupees Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
39252000	25,312.00	9%	2,278.08	9%	2,278.08	4,556.16
Total	**25,312.00**		**2,278.08**		**2,278.08**	**4,556.16**

Tax Amount (in words) : **Four Thousand Five Hundred Fifty Six 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.

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 Secundarabad & UBIN0900443**

for Liberty21 Ventures Private Limited

Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

INWARD
Inward No: 12777 Dt: 06/09/22
MRN No: 109370 Dt: 08/07/22
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP

SUMMIT SALES LLP
IN WARD
No: 9646
Date: 12/7/22
Sign:
R.R. DIST.

LIBERTY21 VENTURES (P) LTD. SEC-BAD

Purchase Order

 04-05-2022 2:31:26 PM Original / Office Copy / Purchase Div.Copy

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

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

9849020601

Doc No	87313 141372
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" - 08 no*	192.00	337.00	0.00	18.00	76,350.72
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	452.00	0.00	18.00	12,800.64
3 2450 - Carpentry - windows - UPVC Ventilator - 2ft x 2ft - Sft *Top Hung - 29.50" x 23.50" - 08 nos*	40.00	612.00	0.00	18.00	28,886.40
4 2428 - Carpentry - windows - UPVC window - NA - Sft *French Door - 8'0 x 7'0 --95.50" x 83.50"-02nos*	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
Penality 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.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-106 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.
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
- High Value/quantity beyond limits.
- ✓ Already processed-post approval.
- Approval for technical details/clarification
- Consuming SSLLP stock
- Other

APPROVED BY
06 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	6147	18/5/22	1,33,462.72/-
2.			
3.			
4.			
5.			

For *Mehta & Modi Realty Kowkur LLP*

Authorised Signatory

04/05/2022

Name :

Accepted the above Terms And Conditions
For *Liberty21 Ventures Private Limited*

Name :

Date : __/__/____

Purchase Order

14-04-2022 10:58:05 AM

87313
04.04.22 1:33:43

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

Supplier Details

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

9502072024

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

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" - 08 no*	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 Hung - 29.50" x 23.50" - 08 nos*	40.00	570.00	0.00	18.00	26,904.00
4	2428 - Carpentry - windows - UPVC window - NA - Sft *French Door - 8'0 x 7'0 --95.50" x 83.50"-02nos*	112.00	285.00	0.00	18.00	37,665.60
					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: 196, Kowkur. Phone 040-66335551
Penality 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. 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-106 & 109 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 *Mehta & Modi Realty Kowkur LLP*
Authorised Signatory
14/04/2022
Name :

Accepted the above Terms And Conditions
For *Shakthi UPVC Industries*
Name :
Date : __/__/__

Requisition Form - UPVC Windows with mesh three track

Company	MMR KOWKUR LLP	Site & Phase	GHI
Req. no.	141372	Req. Date	09 April 2022
Material required before	15 April 2022	ID no.	15442
Prepared by:	A Suresh	Approved by (sign):	
Flat / Block no:	B- 106 & 109		
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	qty Required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward no
1	UPVC Windows 6'x4'	Nos	4		4		4	-	8	192.0	314
2	UPVC Ventilaters2'.6"x2'.0"(top hang) .5'	Nos 29.50 x	2	23.50	2		4		8	40.0	570
3	UPVC Windows 4'x 3'	Nos	1		1		2		2	24.0	428
4	UPVC French Windows 8'x 7'	Nos	1		1		2		2	112.0	285
	Total		8		7			-	18	368.0	

Note : Please issue the work order

12/04/22

Estimate 87313

APPROVED BY
13 APR 2022
SOHAM MODI
MANAGING DIRECTOR