PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/7/22	Prepared by	[illegible]	Serial no.	
Supplier name	Libertyal Venturs Limited			HO inward no.	
Firm/Company	MPPL	Project	MPL.	HO received date	
PO/WO date	28/6/22	PO/WO No.	89320	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	G191	5/7	1,60,475.28	☑ Yes ☐ No
2.	G180	22/7	99,219.12	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,59,694.40
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:	2,59,694-40
Amount E – PO / WO value:	2,59,694-40
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	1/8
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED [illegible]			
Sign:		[signature]			
Date		28 JUL 2022			
Approval limit	Upto 20k	Above 20k P. [illegible]AR Sr. MANAGER PURCHASE	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. **G91**	Dated **5-Jul-22**
	Delivery Note	Mode/Terms of Payment **Immediate Payment**
	Reference No. & Date.	Other References
Consignee (Ship to) **Modi Properties Pvt. Ltd.,** Delivery at Site Address Mayflower Platinum Mallapur HYDERABAD GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **89320**	Dated **20-Jun-22**
	Dispatch Doc No.	Delivery Note Date
	Dispatched through **Our Own Vehicle**	Destination **Mallapur**
	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS10UB3687**
Buyer (Bill to) **Modi Properties Pvt. Ltd.,** Ramgopal Pet, Ranigunj, SECUNDERABAD GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**Green Windor Sliding French Door** *6 Feet x 7 Feet*	39252000	**1.000 Nos.**	14,868.00	Nos.	**14,868.00**
2	**Green Windor Sliding French Door** *8 Feet x 7 Feet*	39252000	**7.000 Nos.**	17,304.00	Nos.	**1,21,128.00**
						1,35,996.00
	OUT PUT CGST					**12,239.64**

continued ...

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 96575
Date: 14/7/22
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. **G91**	Dated **5-Jul-22**
	Delivery Note	Mode/Terms of Payment **Immediate Payment**
	Reference No. & Date.	Other References
Consignee (Ship to) **Modi Properties Pvt. Ltd.,** Delivery at Site Address Mayflower Platinum Mallapur HYDERABAD GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **89320**	Dated **20-Jun-22**
	Dispatch Doc No.	Delivery Note Date
	Dispatched through **Our Own Vehicle**	Destination **Mallapur**
	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS10UB3687**
Buyer (Bill to) **Modi Properties Pvt. Ltd.,** Ramgopal Pet, Ranigunj, SECUNDERABAD GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	OUT PUT SGST **Bill Details:** Agst Ref 156 5-Jul-22 1,60,475.28 *Dr*					**12,239.64**
	Total		**8.000 Nos.**			**1,60,475.28 ₹**

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

One Lakh Sixty Thousand Four Hundred Seventy Five Indian Rupees and Twenty Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39252000	1,35,996.00	9%	12,239.64	9%	12,239.64	24,479.28
Total	**1,35,996.00**		**12,239.64**		**12,239.64**	**24,479.28**

Tax Amount (in words) : **Twenty Four Thousand Four Hundred Seventy Nine Indian Rupees and Twenty Eight 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**

Customer's Seal and Signature

for Liberty21 Ventures Private Limited

LIBERTY21 VENTURES A COMPANY LIBERTY21 SEC-BAD

Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 96575
Date: 14/7/22
Sign:

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. **G80**	Dated **22-Jun-22**
	Delivery Note	Mode/Terms of Payment **Immediate Payment**
	Reference No. & Date.	Other References Flat Nos. A205, A206, C303., B 1003 & B1004
Consignee (Ship to) **Modi Properties Pvt. Ltd.,** Delivery at Site Address Mayflower Platinum Mallapur, HYDERABAD GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **89320**	Dated **20-Jun-22**
	Dispatch Doc No.	Delivery Note Date
	Dispatched through **Our Own Vehicle**	Destination **Mallapur**
	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS10UB3687**
Buyer (Bill to) **Modi Properties Pvt. Ltd.,** Ramgopal Pet, Ranigunj, SECUNDERABAD GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**Green Windor Sliding French Door** *6 Feet x 7 Feet*	39252000	**1.000 Nos.**	14,868.00	Nos.	**14,868.00**
2	**Green Windor Sliding French Door** *8 Feet x 7 Feet*	39252000	**4.000 Nos.**	17,304.00	Nos.	**69,216.00**
						84,084.00
	OUT PUT CGST					**7,567.56**

continued ...

SUMMIT SALES LLP
IN WARD
No: 96574
Date: 14/7/22
Sign: L
R.R. DIST.

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. **G80**	Dated **22-Jun-22**
	Delivery Note	Mode/Terms of Payment **Immediate Payment**
	Reference No. & Date.	Other References Flat Nos. A205, A206, C303., B 1003 & B1004
Consignee (Ship to) **Modi Properties Pvt. Ltd.,** Delivery at Site Address Mayflower Platinum Mallapur, HYDERABAD GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **89320**	Dated **20-Jun-22**
	Dispatch Doc No.	Delivery Note Date
	Dispatched through **Our Own Vehicle**	Destination **Mallapur**
	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS10UB3687**
Buyer (Bill to) **Modi Properties Pvt. Ltd.,** Ramgopal Pet, Ranigunj, SECUNDERABAD GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	OUT PUT SGST					**7,567.56**
	Bill Details: New Ref G80 22-Jun-22 99,219.12 *Dr*					
	Total		**5.000 Nos.**			**99,219.12 ₹**

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

Ninety Nine Thousand Two Hundred Nineteen Indian Rupees and Twelve Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39252000	84,084.00	9%	7,567.56	9%	7,567.56	15,135.12
Total	**84,084.00**		**7,567.56**		**7,567.56**	**15,135.12**

Tax Amount (in words) : **Fifteen Thousand One Hundred Thirty Five Indian Rupees and Twelve Only**

Company's VAT TIN : **36278347563**
Company's PAN : **AADCG8462G**

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**

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

for Liberty21 Ventures Private Limited

Prepared by Verified by Authorised Signatory

LIBERTY21 VENTURES (P) LTD. SEC-BAD

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 96574
Date: 14/7/22
Sign:

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. **G80**	Dated **22-Jun-22**
Delivery Note	Mode/Terms of Payment **Immediate Payment**
Reference No. & Date.	Other References Flat Nos. A205, A206, C303., B 1003 & B1004
Buyer's Order No. **89320**	Dated **20-Jun-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	

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

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
		Total	**5.000 Nos.**			**99,219.12 ₹**

Amount Chargeable (in words) *E. & O.E*
Ninety Nine Thousand Two Hundred Nineteen Indian Rupees and Twelve Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
39252000	84,084.00	9%	7,567.56	9%	7,567.56	15,135.12
Total	**84,084.00**		**7,567.56**		**7,567.56**	**15,135.12**

Tax Amount (in words) : **Fifteen Thousand One Hundred Thirty Five Indian Rupees and Twelve 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

LIBERTY21 VENTURES (P) LTD. SEC-BAD

Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 20-06-2022 2:18:22 PM

89320
07.06.22 12:13:54

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	**Doc No**	89320	178592
1st floor, Plot no. 19, Above Heritage Fresh, Sanjeeva Co - Op. Housing Society Village, Secunderabad - 500009	**Doc Date**	20-06-2022	
	Quote No	NIL	
	Quote Date	10-05-2022	
9866689601	**SupplyType**	Supply	

Kind Attn : Shashikala

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	2428 - Carpentry - windows - UPVC window - NA - Sft *French Window 1828mm x 2133- 6' x 7'-71.50"x83.50"-02 Nos*	84.00	354.00	0.00	18.00	35,088.48
2	2428 - Carpentry - windows - UPVC window - NA - Sft *French Window 2438mm x 2133- 8' x 7' - 95.50" x 71.50"- 11 Nos*	616.00	309.00	0.00	18.00	224,605.92
	Total Order Value . . .					**259,694.40**

Rupees : Two Lakh(s) Fifty Nine Thousand Six Hundred Ninty Four 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 25 days.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
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.25,970/-Cheque Dt---27/06/22.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for A-102,A-103,A-202,A-205,A-206,B-103,B-1003,B-1004,C-303,C-102,C-106,C-904,C-1006 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.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SSLLP stock
☐ Other

APPROVED BY
20 JUN 2022
SOHAM MODI
MANAGING DIRECTOR

For ***Modi Properties Pvt.Ltd.***
Authorised Signatory
20/06/2022

Name : ____________

Contact - -

Name : ____________

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

Date : __/__/____

88932

Requisition Form							
Company Name:	Modi Properties Pvt Ltd	Date:	11-06-2022				
Site & Phase :	May Flower Platinum	Time:	12.5				
Supplier:		Req. No.	178592				
Material required before	15-06--2022	ID No.	77179				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	UPVC French window with mesh 2.5 track- 1828 mm x 2133 mm 6'x7'	2	0	2			
2	UPVC French window with mesh 2.5 track- 2438 mm x 2133 mm 8'x7'	11	0	11			
3							
4							
5	PO 89320						
6							
7							
8							
9							
10							
Remarks:	For flat nos. A-102, A-103 A-202, A-205, A-206, B-103, B-1003, B-1004, C-102, C-106, C-303, C-904, C-1006 balcony french window use purpose						
	Engineer	Project Manager		Purchase		MD	
Prepared By:	K. Narender Reddy	11/6/2022					
Approved By:							
Sign & Date:	11-06-2022						

APPROVED BY
20 JUN 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
20 JUN 2022
MINISH PAREKH
MANAGER PROCUREMENT

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

Company/ firm:	modi properties pvt ltd	Requisition nos.:	178592 .
Project:	may flower platinum	PO no.:	89320
Supplier:	Liberty21 ventures pvt ltd	Material type:	UPVC door & windows

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	23-07-22	A-102	UPVC french door	8'x7'	01 No's
2.		A-103		8'x7'	01 "
3.		A-202		8'x7'	01
4.		B-103		8'x7'	01
5.		C-102		6'x7'	01
6.		C-106		8'x7'	01
7.		C-904		8'x7'	01
8.		C-1006		8'x7'	01
9.					
10.					
11.					
12.					
13.					
14.					
15.					
				Total:	08 No's

Remarks:

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 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.

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

Company/ firm:	modi properties pvt ltd	Requisition nos :	178592
Project:	mayflower platinum	PO no.:	89320.
Supplier:	Liberty21 ventures pvt ltd	Material type:	upvc french doors

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	26-07-22	A-205	upvc french door	6'x7'	01 Nos
2.		A-206	"	8'x7'	01 "
3.		B-1003	"	8'x7'	01 "
4.		B-1004	"	8'x7'	01 "
5.		C-303	"	8'x7'	01 "
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
				Total:	5 Nos

Remarks:

	Project manager	Security	Admin (Audit)
Approved by	[signature]		[signature]

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.