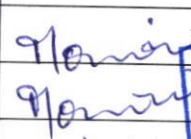
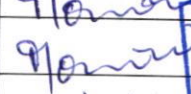


PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:	10/10/22	Prepared by		Serial no.	9283
Supplier name	Liberty 21 Ventures Pvt Ltd			HO inward no.	
Firm/Company	MREKLP	Project	NGIT	HO received date	
PO/WO date	5/9/22	PO/WO No.	91590	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	6159	21/9/22	61,256/-	<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):				61,256/-	
Proof of delivery by way of <input checked="" 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:				61,256/-	
Amount E – PO / WO value:				61,256/-	
Amount F – Difference (A – E):				61,256/-	
Quantity received as per PO / WO			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received		
Close PO / WO			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other		
Payment – due date			17/10/22		
Remarks:					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:					
Sign:					
Date	10/10/22				
Approval limit	Upto 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 weightment 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(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.	Dated
	G159	21-Sep-22
Consignee (Ship to) Modi Realty Pocharam LLP Delivery at Site Address Nilgiri Heights, Pocharam HYDERABAD GSTIN/UIN : 36ABIFM1836H1Z7 State Name : Telangana, Code : 36	Delivery Note	Mode/Terms of Payment
		Immediate Payment
Buyer (Bill to) Modi Realty Pocharam LLP 5-4-183/3 & 4, IInd Floor, Soham Mansion, MG Road, SECUNDERABAD - 500003 GSTIN/UIN : 36ABIFM1836H1Z7 State Name : Telangana, Code : 36	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	91590	5-Sep-22
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Our Own Vehicle	Pocharam
	Bill of Lading/LR-RR No.	Motor Vehicle No.
		TS10UB3687
ORIGINAL COPY		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	Agst Ref G159 21-Sep-22 55,130.16 Dr					

Total **3.000 Nos.** **61,256.16 In₹**

Amount Chargeable (in words) E. & O.E
Sixty One Thousand Two Hundred Fifty Six Indian Rupees and Sixteen Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39252000	51,912.00	9%	4,672.08	9%	4,672.08	9,344.16
Total	51,912.00		4,672.08		4,672.08	9,344.16

Tax Amount (in words) : **Nine Thousand Three 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**

Customer's Seal and Signature for Liberty21 Ventures Private Limited

Prepared by _____ Verified by _____ Authorised Signatory

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Purchase Order

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7



01.09.22 10:54:25

Supplier Details

Liberty21 Ventures Private Limited
1st floor, Plot no. 19, Above Heritage Fresh, Sanjeeva Co - Op. Housing Society Village, Secunderabad - 500009
GSTIN 36AADCG8462G1ZG
9866689601

Doc No	91590	182156
Doc Date	05-09-2022	
Quote No	Nil	
Quote Date	09-03-2022	
SupplyType	Supply	

Kind Attn : Shashikala

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 776300 - WIND-Windows - UPVC-French door Sliding with mesh- - 2400WX2100Hmm - Nos 8'x7'= 56 sft	3.00	17,304.00	0.00	18.00	61,256.16
Total Order Value . . .					61,256.16

Rupees : Sixty One Thousand Two 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** Nilgiri Heights
pocharam
Phone: .9849497484
- 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.6,126/-Cheque Dt--12/09/22.
- Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for A-Block Flat No-103, 105, 108 model 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 MDs APPROVAL
 High Value/quantity beyond limits.
 Po/Rev. processed-post approval.
 Approval for technical details/clarification.
 Replenishing SLLP stock



Copy sent
6 weeks
retn!

For **Modi Realty Pocharam LLP**
Authorised Signatory

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

Name : _____

Date : ___/___/___

Requisition Form									
Company Name: MRPLLP		Date: 03.09.2022							
Site & Phase: NGH		Time: 11:20							
Flat/Block no. A-Block model flats									
Supplier:		Req. No. 182156							
Material required before date: 06.09.2022		ID No. 79404							
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date			
1	WIND7763- Windows-UPVC-French door Sliding with mesh--2400WX2100HMM-Nos 8X7-56	309	0	3	17304				
2									
3									
4									
5									
6									
7									
8									
9									
10									
Remarks: For A-103,105,108 model flats purpose .									
Engineer		Project Manager							
Prepared By: A.Sravani								MD	
Approved By:								APPROVED Purchase	
Sign & Date:								05 SEP 2022	
								MINISH P.A.R.K.H MANAGER PROCUREMENT	

APPROVED BY
07 SEP 2022
SOHAM MODI
MANAGING DIRECTOR



APPROVED
05 SEP 2022
MINISH P.A.R.K.H
MANAGER PROCUREMENT

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

Company/ firm:	Modi Reality Pocharam LLP	Requisition nos.:	182156
Project:	NGH	PO no.:	91590
Supplier:	Liberty21 ventures Private limited	Material type:	UPVC French door

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	01.10.22	103,105&108	UPVC French door siding with mesh	8' x 7'	3 No's
Total:					3 No's

Remarks: PO completed . close PO .

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.

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

Consignee (Ship to)

Modi Realty Pocharam LLP

Delivery at Site Address

Nilgiri Heights,

Pocharam

HYDERABAD

GSTIN/UID : 36ABIFM1836H1Z7

State Name : Telangana, Code : 36

Buyer (Bill to)

Modi Realty Pocharam LLP

5-4-183/3 & 4, IInd Floor,

Soham Mansion,

MG Road,

SECUNDERABAD - 500003

GSTIN/UID : 36ABIFM1836H1Z7

State Name : Telangana, Code : 36

Invoice No.

G159

Dated

21-Sep-22

Delivery Note

Mode/Terms of Payment

Immediate Payment

Reference No. & Date.

Other References

Buyer's Order No.

91590

Dated

5-Sep-22

Dispatch Doc No.

Delivery Note Date

Dispatched through

Our Own Vehicle

Destination

Pocharam

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
1	Green Windor Sliding Door with Mesh 8 Feet x 7 Feet	39252000	3.000 Nos.	17,304.00	Nos.	51,912.00
	OUT PUT CGST					4,672.08
	OUT PUT SGST					4,672.08
	Bill Details: Agst Ref 251 14-Sep-22 6,126.00 Dr					

continued ...



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