

PURCHASE DIVISION
Advice for approval for credit to supplier

②

Date: 11/10/22		Prepared by: <i>[Signature]</i>		Serial no. 9289	
Supplier name: Liberty 21 Venture Pvt Ltd		Project: NGH		HO inward no.	
Firm/Company: MPELUP		PO/WO No. 91587		HO received date	
PO/WO date: 26/9/22				Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	G158	21/9/22	88,075/-	☒ Yes ☐ No
2.	G164	29/9/22	31,474/-	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 119,549/-

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
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Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier: 119,549/-

Amount E – PO / WO value: 119,549/-

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: 17/10/22

Remarks:

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	<i>[Signature]</i>	<i>[Signature]</i>			
Sign:	<i>[Signature]</i>	<i>[Signature]</i>			
Date	11/10/22	11 OCT 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 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

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 Realty Pocharam LLP

Delivery at Site Address

Nilgiri Heights,

Pocharam,

HYDERABAD

GSTIN/UIN : 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/UIN : 36ABIFM1836H1Z7

State Name : Telangana, Code : 36

Invoice No.

G158

Delivery Note

Reference No. & Date.

Buyer's Order No.

91587

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Dated

21-Sep-22

Mode/Terms of Payment

Immeidate Payment

Other References

Dated

5-Sep-22

Delivery Note Date

Destination

Pocharam

Motor Vehicle No.

TS10UB3687

ORIGINAL COPY

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Green Windor Sliding Window with Mesh 4 Feet x 4 Feet	39252000	8.000 Nos.	7,296.00	Nos.	58,368.00
2	Green Windor Sliding Window with Mesh 4 Feet x 3 Feet	39252000	2.000 Nos.	5,424.00	Nos.	10,848.00
3	Green Windor Sliding Window with Mesh 3 Feet x 4 Feet	39252000	1.000 Nos.	5,424.00	Nos.	5,424.00
						74,640.00
						OUT PUT CGST
						6,717.60
						OUT PUT SGST
						6,717.60

Bill Details:

continued ...



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. G158	Dated 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 Immeidate Payment
		Reference No. & Date.	Other References
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		Buyer's Order No. 91587	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
	Agst Ref 252 14-Sep-22 11,649.00 Dr					
	New Ref G159 21-Sep-22 76,426.20 Dr					
Total			11.000 Nos.			88,075.20 In ₹

Amount Chargeable (in words) E. & O.E
Eighty Eight Thousand Seventy Five Indian Rupees and Twenty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39252000	74,640.00	9%	6,717.60	9%	6,717.60	13,435.20
Total	74,640.00		6,717.60		6,717.60	13,435.20

Tax Amount (in words) : **Thirteen Thousand Four Hundred Thirty Five Indian Rupees and Twenty 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



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 Realty Pocharam LLP

Delivery at Site Address

Nilgiri Heights,

Pocharam,

HYDERABAD

GSTIN/UIN : 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/UIN : 36ABIFM1836H1Z7

State Name : Telangana, Code : 36

Invoice No.

G164

Delivery Note

Reference No. & Date.

Buyer's Order No.

91587

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Dated

29-Sep-22

Mode/Terms of Payment

Immediate Payment

Other References

Dated

5-Sep-22

Delivery Note Date

Destination

Pocharam

Motor Vehicle No.

TS10UB3687

ORIGINAL COPY

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Green Windor Sliding Window with Mesh 4 Feet x 4 Feet	39252000	1.000 Nos.	7,296.00	Nos.	7,296.00
2	Green Windor Sliding Window with Mesh 3 Feet x 3 Feet	39252000	1.000 Nos.	4,689.00	Nos.	4,689.00
3	Green Windor Top Hung 2 Feet x 2 Feet	39252000	6.000 Nos.	2,448.00	Nos.	14,688.00
						26,673.00
						OUT PUT CGST
						OUT PUT SGST
						Round Off
Less :						2,400.57
						2,400.57
						(-).0.14

continued ...



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)

Modi Realty Pocharam LLP

Delivery at Site Address

Nilgiri Heights,

Pocharam,

HYDERABAD

GSTIN/UIN : 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/UIN : 36ABIFM1836H1Z7

State Name : Telangana, Code : 36

Invoice No.

G164

Delivery Note

Reference No. & Date.

Buyer's Order No.

91587

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Dated

29-Sep-22

Mode/Terms of Payment

Immediate Payment

Other References

Dated

5-Sep-22

Delivery Note Date

Destination

Pocharam

Motor Vehicle No.

TS10UB3687**ORIGINAL COPY**

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
Bill Details:						
New Ref G164 29-Sep-22 31,474.00 Dr						
Total			8.000 Nos.			31,474.00 In ₹

Amount Chargeable (in words)

E. & O.E

Thirty One Thousand Four Hundred Seventy Four Indian Rupees Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39252000	26,673.00	9%	2,400.57	9%	2,400.57	4,801.14
Total	26,673.00		2,400.57		2,400.57	4,801.14

Tax Amount (in words) : **Four Thousand Eight Hundred One Indian Rupees and Fourteen 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

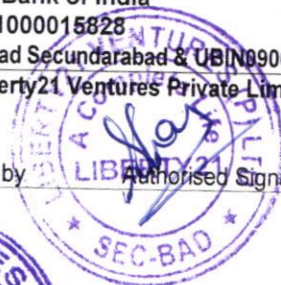
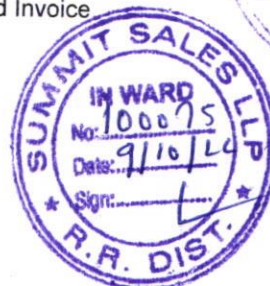
Company's Bank DetailsA/c Holder's Name : **Liberty21 Ventures Private Limited**Bank Name : **Union Bank of India**A/c No. : **560101000015828**Branch & IFS Code : **M G Road Secunderabad & UBIN0900443****for Liberty21 Ventures Private Limited**

Prepared by

Verified by

Authorised Signatory

This is a Computer Generated Invoice



Purchase Order

Page(s) 1 Of 1

26-09-2022 14:42:15

Original / Office Copy / Purchase Div.Copy

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

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	91587	182152
Doc Date	26-09-2022	
Quote No	Nil	
Quote Date	05-09-2022	
SupplyType	Supply	

Kind Attn : Shashikala

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 503800 - WIND-Windows - UPVC-Sliding with mesh- - 1200WX1200Hmm - Nos 4'x4'= 16sft	9.00	7,296.00	0.00	18.00	77,483.52
2 221200 - WIND-Windows - UPVC-Sliding with mesh- - 1200WX900Hmm - Nos 4'x3'=12sft	2.00	5,424.00	0.00	18.00	12,800.64
3 415200 - WIND-Windows - UPVC-Ventilator top hung - - 600WX600Hmm - Nos 2'x2'= sft	6.00	2,448.00	0.00	18.00	17,331.84
4 472700 - WIND-Windows - UPVC-Sliding with mesh- - 900WX900Hmm - Nos 3'x3'=9 sft	1.00	4,689.00	0.00	18.00	5,533.02
5 221200 - WIND-Windows - UPVC-Sliding with mesh- - 1200WX900Hmm - Nos 3'x 4'=12sft	1.00	5,424.00	0.00	18.00	6,400.32
Total Order Value . . .					119,549.34

Rupees : One Lakh(s) Ninteen Thousand Five Hundred Fourty Nine and Paise Thirty Four Only.

Terms and Conditions :-

Specification /	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	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs.11,649/-Cheque Dt---12/09/22.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for A-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.
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 Realty Pocharam LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

Name : _____

Date : ____/____/____

Purchase Order

Page(s) 1 Of 1

05-09-2022 15:23:09

Origin:



01.09.22 10:54:25

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

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	91587	182152
Doc Date	05-09-2022	
Quote No	Nil	
Quote Date	05-09-2022	
SupplyType	Supply	

Kind Attn : **Shashikala**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 503800 - WIND-Windows - UPVC-Sliding with mesh- - 1200WX1200Hmm - Nos 4'x4'= 16sft	9.00	7,296.00	0.00	18.00	77,483.52
2 221200 - WIND-Windows - UPVC-Sliding with mesh- - 1200WX900Hmm - Nos 4'x3'=12sft	2.00	5,424.00	0.00	18.00	12,800.64
3 415200 - WIND-Windows - UPVC-Ventilator top hung - - 600WX600Hmm - Nos 2'x2'= sft	6.00	2,448.00	0.00	18.00	17,331.84
4 472700 - WIND-Windows - UPVC-Sliding with mesh- - 900WX900Hmm - Nos 3'x3'=9 sft	1.00	4,689.00	0.00	18.00	5,533.02
5 757800 - WIND-Windows - UPVC-Fixed- - 900WX1200Hmm - Nos 3'x 4'=12sft	1.00	2,832.00	0.00	18.00	3,341.76
Total Order Value . . .					116,490.78

Rupees : One Lakh(s) Sixteen Thousand Four Hundred Ninty and Paise Seventy 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 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.11,649/-Cheque Dt---12/09/22.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for A-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.

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 Realty Pocharam LLP**

Authorised Signatory

Name : 05/09/22

Name :

SOHAM MODI
MANAGING DIRECTOR

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**Date : 05/09/22

FOR MDS APPROVAL

☐ High Value/quantity beyond limits.

☐ Po/Req processed-post approval.

☐ Approval for technical details/clarification.

☐ Replenishing SSSLP stock

☒ Other

Compare last
6 work notes!

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. 182152			
Material required before date:		06.09.2022		ID No. 79405			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	WIND5038-Windows-UPVC-Sliding with mesh--1200WX1200HMM-Nos	4x4' = 168 FT = 456	9	0	7276		
2	WIND2212-Windows-UPVC-Sliding with mesh--1200WX900HMM-Nos	4'3" = 12 ft = 45	2	0	5424		
3	WIND4152-Windows-UPVC-Ventilator top hung --600WX600HMM-Nos	2x2' = 4	6	0	2448		
4	WIND4727-Windows-UPVC-Sliding with mesh--900WX900HMM-Nos	3'x3' = 9	1	0	4689		
5	WIND7578-Windows-UPVC-Fixed--900WX1200HMM-Nos	3x4' = 12	1	0	2832		
6							
7							
8							
9							
10							
Remarks:		For A-103,105,108 model flats window purpsoe.					
Engineer		Project Manager		APPROVED Purchase		MD	
Prepared By: A. Stravani				05 SEP 2022			
Approved By:				MINISH PARIKH			
Sign & Date:				MANAGER PROCUREMENT			

91587

u

Fw: Revise of UPVC Windows PO

From: Vijay Raj (vijay@modiproperties.com)
To: mounika.m@modiproperties.com; minish@modiproperties.com
Cc: vijay@modiproperties.com; anil.m@modiproperties.com; sravani@modiproperties.com
Date: Monday, September 26, 2022 at 01:01 PM GMT+5:30

Dear Minish,

By mistake we have send UPVC Fixed Window (900x1200) in requisition in place of UPVC Sliding Window (900x1200). Please change the PO to Sliding Window.

Regards,

G. Vijay Raj
Project Manager | +91 98494 97484 | vijay@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551 |
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities

----- Forwarded Message -----

From: Vijay Raj <vijay@modiproperties.com>
To: mounika.m . <mounika.m@modiproperties.com>; Minish . <minish@modiproperties.com>
Cc: Vijay Raj <vijay@modiproperties.com>; Sravani . <sravani@modiproperties.com>; Anil M. <anil.m@modiproperties.com>
Sent: Monday, September 19, 2022 at 01:42:18 PM GMT+5:30
Subject: Revise of UPVC Windows PO

Dear Mounika,

At NGH, we have Requisitioned for UPVC Sliding windows vide Req.No - 182152 on 03-09-2022 and PO was made on 05-09-2022 Vide PO No - 91587 , but in PO it is UPVC Fixed Window (900 x 1200) instead of UPVC Sliding Window (900 x 1200). Please change the PO tot UPVC Sliding window.

Regards,

G. Vijay Raj
Project Manager | +91 98494 97484 | vijay@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551 |
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities

INSTALLATION REPORT

Company/ firm:	Modi Reality Pocharam LLP	Requisition nos.:	182152
Project:	NGH	PO no.:	91587
Supplier:	Liberty21 ventures Private limited	Material type:	UPVC French door

Details of installation:

[illegible]

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

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 Reality Pocharam LLP	Requisition nos.:	182152
Project	NGH	PO no.:	91587
Supplier:	Liberty21 ventures Private limited	Material type:	UPVC Sliding Windows

Details of installation

[illegible]

Remarks: PO completed , close PO .

Total: 19 No's

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

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