PURCHASE DIVISION

Advice for approval for credit to supplier

(D)

Date:	11/10/22	Prepared by	Manoj	Serial no.	9290
Supplier name	Liberty 21 ventures Pvt Ltd			HO inward no.	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	26/7/22	PO/WO No.	~~6~~ 90390	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	G116	6/8/22	86,376/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	86,376/-
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
Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	86,376/-
Amount E – PO / WO value:	86,376/-
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:	Manoj	Venkat			
Sign:	Manoj				
Date	11/10/22	APPROVED 11 OCT 2022 P. VENKATESHWARLU MANAGER PURCHASE			
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	Invoice No. **G116**	Dated **6-Aug-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 May Flower Platinum, Mallapur, Nacharam HYDERABAD GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **90390**	Dated **26-Jul-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 ORIGINAL COPY	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**Green Windor Sliding Window** *6 Feet x 4 Feet*	39252000	**10.000 Nos.**	7,320.00	Nos.	**73,200.00**
	OUT PUT CGST					**6,588.00**
	OUT PUT SGST					**6,588.00**
	Bill Details: Agst Ref 189 8,638.00 *Dr*					

continued ...

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 10069
Date: 9/10/22
Sign:

LIBERTY21 VENTURES (P) LTD Complete Life LIBERTY21 SEC-BAD

This is a Computer Generated Invoice

Tax Invoice(Page 2)

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Buyer (Bill to) **Modi Properties Pvt. Ltd.,** Ramgopal Pet, Ranigunj, SECUNDERABAD GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Terms of Delivery **ORIGINAL COPY**	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	New Ref G116 6-Aug-22 77,738.00 *Dr*					
	Total		**10.000 Nos.**			**86,376.00 In₹**

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

Eighty Six Thousand Three Hundred Seventy Six Indian Rupees Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39252000	73,200.00	9%	6,588.00	9%	6,588.00	13,176.00
Total	**73,200.00**		**6,588.00**		**6,588.00**	**13,176.00**

Tax Amount (in words) : **Thirteen Thousand One Hundred Seventy Six Indian Rupees Only**

SUMMIT SALES LLP IN WARD No: 100069 Date: 9/10/22 Sign: R.R. DIST.

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 Secundarabad & UBIN0900443**

Customer's Seal and Signature

for Liberty21 Ventures Private Limited

Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 26-07-2022 12:35:12 PM Origi

90390
14.07.22 12:47:29

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**	90390	178673
1st floor, Plot no. 19, Above Heritage Fresh, Sanjeeva Co - Op. Housing Society Village, Secunderabad - 500009	**Doc Date**	26-07-2022	
	Quote No	Nil	
	Quote Date	09-03-2022	
9866689601	**SupplyType**	Supply And Installation	

Kind Attn : Shashikala

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	989000 - WIND-Windows - UPVC-Sliding without mesh- - 1800WX1200Hmm - Nos *6'X4'-10 Nos*	240.00	305.00	0.00	18.00	86,376.00
					Total Order Value . . .	**86,376.00**

Rupees : Eighty Six Thousand Three Hundred Seventy Six 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.8,638/-Cheque Dt---01/08/22.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for B-3,opp side window use 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
26 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name : 26/07/22

Contact ..

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

Name : ______

Date : __/__/____

90337

Requisition Form

Company Name:	MPPL	Date:	25-07-2022				
Site & Phase :	May Flower Platinum	Time:	02:24				
Supplier:		Req. No.	178673				
Material required before		ID No.	78338				
S No	Item		Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	WIND9890-Windows-UPVC-Sliding without mesh--1800WX1200HMM-Nos	6'x4'	10	0	10	305/-	
2							
3							
4							
5							
6	PO 90390						
7							
8							
9							
10							
Remarks:	Towards B-3 opp side window use purpose						
	Engineer		Project Manager	Purchase		MD	
Prepared By:	K. Narender Reddy		25/7/2022				
Approved By:							
Sign & Date:							

APPROVED
26 JUL 2022
MINISH PARIKH
MANAGER PROCUREMENT

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

Company/ firm:	modi properties pvt ltd	Requisition nos.:	178673
Project:	mayflower platinum	PO no.:	90390
Supplier:	Liberty21 ventures pvt ltd	Material type:	upvc windows

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	10-10-22	Towards	UPVC Sliding	8'x4'	10 No's
2.		B-3	window		
3.		Flat			
4.		opposite			
5.		window			
6.		use			
7.		purpose			
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
				Total:	10 No's

Remarks:

Approved by	Project manager	Security	Admin (Audit)
	N. [signature] 10-10-22	[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.