PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	11/10/22	Prepared by	Manoj	Serial no.	9291
Supplier name	Liberty 21 Ventures Pvt Ltd			HO inward no.	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	6/6/22	PO/WO No.	88931	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	G124	10/8/22	60,078.52/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	60,078.52/-
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:	60,078.52/-
Amount E – PO / WO value:	60,078.52/-
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	[signature] APPROVED 11 OCT 2022 P. VENKATESHWARLU MANAGER PURCHASE			
Date					
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. **G124**	Dated **10-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 Mayflower Platinum Flat No; C-901 Mallapur HYDERABAD GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **88931**	Dated **6-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 ORIGINAL COPY	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**Green Windor Sliding Window with Mesh** *6 Feet x 4 Feet*	39252000	**1.000 Nos.**	8,088.00	Nos.	**8,088.00**
2	**Green Windor Sliding Window with Mesh** *5 Feet x 4 Feet*	39252000	**3.000 Nos.**	7,280.00	Nos.	**21,840.00**
3	**Green Windor Sliding Window with Mesh** *4 Feet x 3 Feet*	39252000	**1.000 Nos.**	5,424.00	Nos.	**5,424.00**
4	**Green Windor Single Openable Window** *2 Feet x 4 Feet*	39252000	**1.000 Nos.**	8,464.00	Nos.	**8,464.00**
5	**Green Windor Top Hung** *2 Feet x 2 Feet*	39252000	**1.000 Nos.**	2,448.00	Nos.	**2,448.00**
6	**Green Windor Single Openable Window** *3 Feet x 2 Feet*	39252000	**1.000 Nos.**	4,650.00	Nos.	**4,650.00**

continued ...

SUMMIT SALES LLP
IN WARD
No: 100021
Date: 9/10/22
Sign:
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. **G124**	Dated **10-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 Mayflower Platinum Flat No; C-901 Mallapur HYDERABAD GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **88931**	Dated **6-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 ORIGINAL COPY	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
						50,914.00
	OUT PUT CGST					**4,582.26**
	OUT PUT SGST					**4,582.26**
	Bill Details: Agst Ref 128 18-Jun-22 6,000.00 *Dr*					

continued ...

SUMMIT SALES LLP * R.R. DIST. *
IN WARD No: 100071 Date: 9/10/22 Sign:

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

This is a Computer Generated Invoice

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. **G124**	Dated **10-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 Mayflower Platinum Flat No; C-901 Mallapur HYDERABAD GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **88931**	Dated **6-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 ORIGINAL COPY	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	New Ref G124 10-Aug-22 54,078.52 *Dr*					
	Total		**8.000 Nos.**			**60,078.52 In₹**

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

Sixty Thousand Seventy Eight Indian Rupees and Fifty Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39252000	50,914.00	9%	4,582.26	9%	4,582.26	9,164.52
Total	**50,914.00**		**4,582.26**		**4,582.26**	**9,164.52**

Tax Amount (in words) : **Nine Thousand One Hundred Sixty Four Indian Rupees and Fifty Two 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

This is a Computer Generated Invoice

SUMMIT SALES LLP
IN WARD No: 16007
Date: 9/10/22
Sign:
R.R. DIST.

Purchase Order

 06-06-2022 2:31:29 PM

Orig 88931

20.05.22 3:37:23

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 1st floor, Plot no. 19, Above Heritage Fresh, Sanjeeva Co - Op. Housing Society Village, Secunderabad - 500009 9866689601	**Doc No**	88931	178588
	Doc Date	06-06-2022	
	Quote No	Nil	
	Quote Date	09-03-2022	
	SupplyType	Supply And Installation	

Kind Attn : Shashikala

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" - 01 no*	24.00	337.00	0.00	18.00	9,543.84
2	2431 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 5ft X 4ft - Sft *59.50" x 47.50" - 03 nos*	60.00	364.00	0.00	18.00	25,771.20
3	2437 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 3ft - Sft *47.50" x 35.50" - 01 no*	12.00	452.00	0.00	18.00	6,400.32
4	2443 - Carpentry - windows - UPVC Openable window - 2ft X 4ft - Sft *23.50" x 47.50' - 02 nos*	16.00	529.00	0.00	18.00	9,987.52
5	2450 - Carpentry - windows - UPVC Ventilator - 2ft x 2ft - Sft *Top Hung - 23.50" x 23.50" - 01 no*	4.00	612.00	0.00	18.00	2,888.64
6	2449 - Carpentry - windows - UPVC Openable window - 3ft X 2ft - Sft *Top Hung-35.50" x 23.50" - 01 no*	6.00	775.00	0.00	18.00	5,487.00
					Total Order Value . . .	**60,078.52**

Rupees : Sixty Thousand Seventy Eight and Paise Fifty Two 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.

For MDs APPROVAL
- High Value/quantity beyond limits.
- Po/Req. processed-post approval.
- Approval for technical details/clarification
- Replenishing SSLLP stock

APPROVED BY
06 JUN 2022
SOHAM MODI
MANAGING DIRECTOR

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.6,000/-Cheque Dt---

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for c-901 purpose.

Completion Date Work to be completed within 10 working days. Penalty of 5% of order value per week shall be levied for delay.

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : 06/06/2022

Contact ..

Accepted the above Terms And Conditions

For ***Liberty21 Ventures Private Limited***

Name : ____________

Date : __/__/____

Purchase Order

06-06-2022 2:31:29 PM

Original / Office Copy / Purchase Div.Copy

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 Properties Pvt.Ltd.***

Authorised Signatory

06/06/2022

Name :

Contact ..

Accepted the above Terms And Conditions

For ***Liberty21 Ventures Private Limited***

Name : ______________________

Date : __/__/____

87263

Requisition Form - UPVC Windows (Luxury/Deluxe Flats)											
Company		MPPL		Site & Phase		May Flower Platinum					
Req. no.		178588		Req. Date		03.06.2022					
Material required before		4-5-2022		ID no.		76980					
Prepared by:		N.Subhash reddy		Approved by (sign):							
Flat / Block no:		C-901 (Type1 window)									
Supplier :											
Type I 1500 Sft 3BHK Order Value:		1	Flats								
Type II 1500 Sft 3BHK Order Value:		0	Flats								
Type III 1800 Sft 3BHK Order Value:		0	Flats								
Type IV 2140 Sft 3BHK Order Value:		0	Flats								
S No.	Item Description	Units	Type I 1500 Sft 3BHK Orde flat	Type II 1500 Sft 3 BHK Order Value:	Type IV 2140 Sft 3BHK Orde flatrequiremen	Type III 1800 Sft 3BHK requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date
1	Sliding Window 6'x4'-2.5 track	nos	1	-	-	-	1	-	1	24.0		
2	Sliding Window 5'x4'- 2.5 track	nos	3	-	-	-	3	-	3	60.0		
4	Sliding Window 4'x3'-2.5 track	nos	1	-	-	-	1	-	1	12.0		
5	Sliding Window 5'x3' -2.5 track	nos	-	-	-	-	-	-	-	-		
6	Sliding Window 3'x4' -2.5 track	nos	-	-	-	-	-	-	-	-		
7	Openable Window 2' x 4'	nos	2	-	-	-	2	-	2	16.0		
8	Top Hung Window 2' x 2'	nos	1	-	-	-	1	-	1	4.0		
9	Top Hung Window 3' x 2'	nos	1	-	-	-	1	-	1	6.0		
10	French Window 8' x 7' -2.5 track	nos	-	-	-	-	-	-	-	-		
11	French Window 6' x 7' -2.5 track	nos	-	-	-	-	-	-	-	-		
	Total		8	-	-	-	9	-	9	122.0		

PO 88931

06 JUN 2022

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

Company/ firm:	modi properties pvt ltd	Requisition nos.:	178588
Project:	mayflower platinum	PO no.:	88931
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	C-901	UPVC sliding windows	6'x4'	01 No's
2.			UPVC " "	5'x4'	03 "
3.			UPVC " "	4'x3'	01 "
4.			UPVC operable window	2'x4'	02 "
5.			UPVC ventilator	2'x2'	01 "
6.			UPVC operable window	3'x2'	01 "
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
				Total:	9 No's

Remarks:

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