PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:	11/10/22	Prepared by	Mani	Serial no.	9209
Supplier name	Liberty 21 Venture pvt Ltd			HO inward no.	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	21/7/22	PO/WO No.	90252	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	G117	6/8/22	14,915/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	14,915/-
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:	14,915/-
Amount E – PO / WO value:	14,915/-
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:	Mani	Venkatesh			
Sign:	Mani	Venkat			
Date	11/10/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
11 OCT 2022
P. VENKATESHWARLU
MANAGER PURCHASE

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. **G117**	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. **90252**	Dated **21-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** *8 Feet x 4 Feet*	39252000	**1.000 Nos.**	12,640.00	Nos.	**12,640.00**
	OUT PUT CGST					**1,137.60**
	OUT PUT SGST					**1,137.60**
	Less : ***Round Off***					**(-)0.20**
	Bill Details: Agst Ref 190 2-Aug-22 1,491.00 *Dr*					

continued ...

SUMMIT SALES LLP R.R. DIST. IN WARD No: 10070 Date: 9/10/24 Sign:

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

This is a Computer Generated 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. **G117**	Dated **6-Aug-22**
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	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 G117 6-Aug-22 13,424.00 *Dr*					
	Total		**1.000 Nos.**			**14,915.00 In₹**

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

Fourteen Thousand Nine Hundred Fifteen Indian Rupees Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
39252000	12,640.00	9%	1,137.60	9%	1,137.60	2,275.20
Total	**12,640.00**		**1,137.60**		**1,137.60**	**2,275.20**

Tax Amount (in words) : **Two Thousand Two Hundred Seventy Five Indian Rupees and Twenty Only**

SUMANT SALES LLP R.R. DIST. IN WARD No: 100070 Date: 9/10/22 Sign:

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

 21-07-2022 12:50:38 PM

90252
14.07.22 12:47:28

Copy

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	**Doc No**	90252	178622
	Doc Date	21-07-2022	
	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	406400 - WIND-Windows - UPVC-Sliding without mesh-2track- - 2400WX1200Hmm - Nos *8'x4'-01 No.*	32.00	395.00	0.00	18.00	14,915.20
					Total Order Value . . .	**14,915.20**

Rupees : Fourteen Thousand Nine Hundred Fifteen and Paise Twenty 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.1,491/-Cheque Dt---25/07/22.
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

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name : 21/07/22

Contact

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

Name :

Date : __/__/____

89320

Requisition Form

Company Name: MPPL

Site & Phase : May Flower Platinum

Supplier:

Material required before

Date: 27-06-2022

Time: 07:12

Req. No. 178622

ID No. 77777

S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	WIND4064-Windows-UPVC-Sliding without mesh-2track--2400WX1200Hmm-Nos 8'x4' = 32 sft	01	0	01	395 / +18	
2						
3						
4						
5						
6						
7						
8						
9						
10						

PO/90252

Remarks: Towards club house yoga room use purpose

	Engineer	Project Manager	Purchase	MD
Prepared By:	K. Narender Reddy			
Approved By:				
Sign & Date	27/6/2022		APPROVED 07 JUL 2022 MINISH PARIKH MANAGER PROCUREMENT	

Po

Reg Not F

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

Company/ firm:	modi properties pvt ltd	Requisition nos.:	178622
Project:	may flower platinum	PO no.:	90252
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 Club-house Yoga room purpose	UPVC Sliding window	8x4	01
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
				Total:	01

Remarks:

Approved by	Project manager	Security	Admin (Audit)
	for 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.