

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date: 22-12-22		Prepared by: Venkatesh		Serial no. 11939	
Supplier name: Liberty 21 Ventures private Limited		Project: GMR		HO inward no.	
Firm/Company: MRM LCP		PO/WO No. 91891		HO received date	
PO/WO date: 12-10-22				Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	G197	3-11-22	4,07,836/-	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 4,07,836/-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: 91891 (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: 4,07,836/-

Amount E – PO / WO value: 8,73,672/-

Amount F – Difference (A – E): 4,65,836/-

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: 26-12-22

Remarks: part bill

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:		V. Venkatesh			
Sign:					
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.	Dated
Modi Reality Mallapur LLP Delivery at Site Address Gul Mohar Residency, Mallapur, HYDERABAD GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	G197	3-Nov-22
Consignee (Ship to) Modi Reality Mallapur LLP Buyer's Order No. 91891 Dispatch Doc No.	Delivery Note	Mode/Terms of Payment
Buyer (Bill to) Modi Reality Mallapur LLP 5-4-187/3&3, IInd Floor, Soham Mansion, MG Road, SECUNDERABAD GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Reference No. & Date.	Immediate Payment
	Buyer's Order No.	Dated
	91891	12-Oct-22
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Our Own Vehicle	Mallapur
	Bill of Lading/LR-RR No.	Motor Vehicle No.
	Terms of Delivery	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	4.000 Nos.	7,296.00	Nos.	29,184.00
2	Green Windor Sliding Window with Mesh 6 Feet x 4 Feet	39252000	22.000 Nos.	8,088.00	Nos.	1,77,936.00
3	Green Windor Sliding Window with Mesh 4 Feet x 3 Feet	39252000	9.000 Nos.	5,424.00	Nos.	48,816.00
4	Green Windor Top Hung 2.5 x 2 Feet	39252000	18.000 Nos.	3,060.00	Nos.	55,080.00
5	Green Windor Sliding French Door 8 Feet x 7 Feet	39252000	2.000 Nos.	17,304.00	Nos.	34,608.00
						3,45,624.00

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. G197	Dated 3-Nov-22
Consignee (Ship to) Modi Reality Mallapur LLP Delivery at Site Address Gul Mohar Residency, Mallapur, HYDERABAD GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36		Delivery Note	Mode/Terms of Payment Immediate Payment
Buyer (Bill to) Modi Reality Mallapur LLP 5-4-187/3&3, IInd Floor, Soham Mansion, MG Road, SECUNDERABAD GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36		Reference No. & Date.	Other References
		Buyer's Order No. 91891	Dated 12-Oct-22
		Dispatch Doc No.	Delivery Note Date
		Dispatched through Our Own Vehicle	Destination Mallapur
		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
	OUT PUT CGST					31,106.16
	OUT PUT SGST					31,106.16
	Bill Details:					
	New Ref G197 3-Nov-22 4,07,836.32 Dr					
	Total		55.000 Nos.			4,07,836.32 In ₹

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

Four Lakh Seven Thousand Eight Hundred Thirty Six Indian Rupees and Thirty Two Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
39252000	3,45,624.00	9%	31,106.16	9%	31,106.16	62,212.32
Total	3,45,624.00		31,106.16		31,106.16	62,212.32

Tax Amount (in words) : **Sixty Two Thousand Two Hundred Twelve Indian Rupees and Thirty Two 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 _____ Authorized Signatory

This is a Computer Generated Invoice



Tax Invoice(Page 3)

Liberty21 Ventures Private Limited

1st Floor Plot No.19, Above Heritage Fresh
Saijeeva 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 Reality Mallapur LLP

Delivery at Site Address

Gul Mohar Residency,

Mallapur,

HYDERABAD

GSTIN/UIN : 36AAEFM1459R1ZP

State Name : Telangana, Code : 36

Buyer (Bill to)

Modi Reality Mallapur LLP

5-4-187/3&3, IInd Floor,

Soham Mansion, MG Road,

SECUNDERABAD

GSTIN/UIN : 36AAEFM1459R1ZP

State Name : Telangana, Code : 36

Invoice No.

G197

Delivery Note

Reference No. & Date.

Buyer's Order No.

91891

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Dated

3-Nov-22

Mode/Terms of Payment

Immediate Payment

Other References

Dated

12-Oct-22

Delivery Note Date

Destination

Mallapur

Motor Vehicle No.

TS10UB3687

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	New Ref G197 3-Nov-22			4,07,836.32	Dr	
Total			55.000 Nos.			4,07,836.32 In ₹

Amount Chargeable (in words)

E. & O.E

Four Lakh Seven Thousand Eight Hundred Thirty Six Indian Rupees and Thirty Two Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
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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

This is a Computer Generated Invoice



9871 31/11/22
91891 51/11/22
31/11/22
Sign: [Signature]

Purchase Order

Page(s) 1 Of 2

12-10-2022 4:22:05 PM



91891
01.09.22 11:05:43

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

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	91891	193801
Doc Date	12-10-2022	
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 512600 - WIND-Windows - UPVC-Sliding with mesh- - 1800WX1200Hmm - Nos 6'X4'-38 Nos-912 Sft	38.00	8,088.00	0.00	18.00	362,665.92
2 221200 - WIND-Windows - UPVC-Sliding with mesh- - 1200WX900Hmm - Nos 4'X3'-14 Nos-168 sft	14.00	5,424.00	0.00	18.00	89,604.48
3 766200 - WIND-Windows - UPVC-Ventilator top hung - - 750WX600Hmm - Nos 21'2'X2'-28 Nos-140 Sft	28.00	3,060.00	0.00	18.00	101,102.40
4 776300 - WIND-Windows - UPVC-French door Sliding with mesh- - 2400WX2100Hmm - Nos 8'X7'-14 Nos-784 Sft	14.00	17,304.00	0.00	18.00	285,862.08
5 503800 - WIND-Windows - UPVC-Sliding with mesh- - 1200WX1200Hmm - Nos 4'X4' - 04 Nos - 64 Sft	4.00	7,296.00	0.00	18.00	34,437.12

Total Order Value . . . **873,672.00**

Rupees : Eight Lakh(s) Seventy Three Thousand Six Hundred Seventy One and Paise 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 Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact Security _____, 8309938133

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.87,367/- Cheque Dt. 19/09/22.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for G-101,103,104,107,207,301,302,303,304,305,306,307,401,403 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.

For **Modi Reality Mallapur LLP**

Accepted the above Terms And Conditions

Authorised Signatory

For **Liberty21 Ventures Private Limited**

Name : _____

Name : _____

Date : ____/____/____

Contact : _____

For MDs APPROVAL

- ☐ High Value/above the limit.
☐ Po/Req. etc. need approval.
☐ Approval of the manager/clarification.
☐ Requisition of the MD.
☒ Other

PART DELIVERY DETAILS

S.no	Bill no.	Bill Dt.	Amount
1	6197	31/11/22	4,07,836.

APPROVED BY

13 OCT 2022

**SOHAM MODI
MANAGING DIRECTOR**

Purchase Order

Page(s) 2 Of 2

12-10-2022 4:22:05 PM

Original / Office Copy / Purchase Div.Copy

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 Reality Mallapur LLP**

Authorised Signatory

Name : _____

Contact : -

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

Date : __/__/____

91811

Acquisition Form

Company Name: MRMLLP

Site & Phase: Gulmohar Residency

Flat/Block no: G-Block /Flat no 101,103,104,107,207,301,302,303,304,305,306,307,401,403

Supplier:

Material required before date: urgent

S No Item

1 WINDS126-Windows-LPV C-Sliding with mesh--1800WX1200HMM-Nos 6⁴/₄ - 2871

2 WIND2212-Windows-LPVC-Sliding with mesh--1200WX900HMM-Nos 4¹/₃ - 4521

3 WIND7662-Windows-LPVC-ventilator top hung --750WX600HMM-Nos 2¹/₂ - 6121

4 WIND7763-Windows-LPV C-French door Sliding with mesh--2400WX2100HMM-Nos 8⁴/₄ - 3091

5 WIND5038-Windows-LPV C-Sliding with mesh--1200WX1200HMM-Nos 4¹/₄ - 4561

6

7

8

9

10

Remarks: Towards G-Block LPVC Windows

Engineer

Prepared By: Gosika Rajesh

Approved By: Sign & Date

Date: 09.09.2022

Time: 12.00

Req. No. 193801

ID No. 79633

Qty required at site Qty available Order Qty Inward No Inward Date

38 0 38

14 0 14

28 0 28

14 0 14

4 0 4

Project Manager Ram Prasad

APPROVED BY 13 OCT 2022

SOHAM MODI MANAGING DIRECTOR

APPROVED 12 SEP 2022

MINISH PARIKH MANAGER PROCUREMENT

MD

INSTALLATION REPORT

Company/ firm:	MRM LLP	Requisition nos.:	193801.
Project:	GMB	PO no.:	91891.
Supplier:	Liberty 21 Ventures	Material type:	UPVC.

Details of installation: Private Window (Part-1).

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	15/12/2022		Window Sliding with Mesh	4'x4'	04.
2.			Window Sliding with Mesh	6'x4'	22.
3.			Window Sliding with Mesh	4'x3'	09.
4.			Window Top Hung	2.5'x2'	18.
5.			Window Sliding French Door	8'x7'	02.
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
Total:					55 No's.

Remarks: Towards G-Block. Flat no: 107, one mosquito mesh, sliding window incomplete. Flat no: 306, Guest Bed Room window not installed, flat no: 305 work complete. Flat no: 101, 207, 301, 302, 307, 401, sliding window not fixed.

Approved by	Project manager	Security	Admin (Audit)
	APPROVED BY	INWARD	

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 Pgs in one report. 5. Provide report on defaults, poor quality, missing items, etc. 6. Reports to be provided regularly. However, must be provided within one working day of request from purchase.

MRN No:

Received By: 03/11/2022

INWARD
MODI REALTY MALLAPUR LLP

Ward No. DL