

PURCHASE DIVISION
Advice for approval for credit to supplier

⑤

Date: 30-01-23		Prepared by: Venkatesh		Serial no. 13874	
Supplier name: Liberty 21 ventures private limited		Project: GMA		HO inward no.	
Firm/Company: MRM LLP		PO/WO No. 91892		HO received date	
PO/WO date: 12-10-22				Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	G269	9-01-23	20,419/-	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			20,419/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.:	116062	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:			20,419/-
Amount E – PO / WO value:			1,88,016/-
Amount F – Difference (A – E):			1,67,597/-
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		06-02-23	
Remarks: part bill			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. Venkatesh			
Sign:		APPROVED			
Date		31 JAN 2023			
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: 36AADC8462G1ZG
State Name : Telangana, Code : 36
CIN: U36912TG2010PTC067050
E-Mail : sales@liberty21.in

Consignee (Ship to)

Modi Reality Mallapur LLP

Delivery at Site Address

Gulmohar Residency,

F Block,

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.

G269

Delivery Note

Reference No. & Date.

Buyer's Order No.

91892

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Dated

9-Jan-23

Mode/Terms of Payment

Immediate Payment

Other References

Dated

12-Oct-22

Delivery Note Date

Destination

Mallapur

Motor Vehicle No.

TS10UB3687

ORIGINAL COPY

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Green Windor Sliding French Door 8 Feet x 7 Feet	39252000	1.000 Nos.	17,304.00	Nos.	17,304.00
	OUT PUT CGST					1,557.36
	OUT PUT SGST					1,557.36

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. G269	Dated 9-Jan-23
Consignee (Ship to) Modi Reality Mallapur LLP Delivery at Site Address Gulmohar Residency, F Block, 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. 91892	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			

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	Round Off					0.28
Bill Details: New Ref G269 9-Jan-23 20,419.00 Dr						
Total			1.000 Nos.			20,419.00 ₹

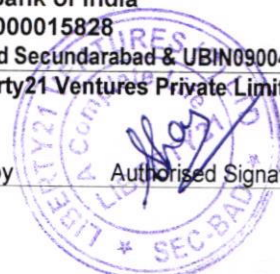
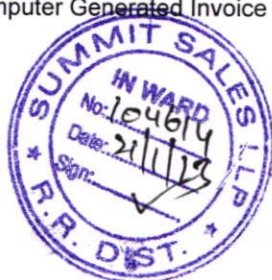
Amount Chargeable (in words) E. & O.E
Twenty Thousand Four Hundred Nineteen Indian Rupees Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39252000	17,304.00	9%	1,557.36	9%	1,557.36	3,114.72
Total	17,304.00		1,557.36		1,557.36	3,114.72

Tax Amount (in words) : **Three Thousand One Hundred Fourteen Indian Rupees and Seventy 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 _____ Authorised Signatory

This is a Computer Generated Invoice



TRANSIT COPY

LIBERTY21®
uPVC Doors + Windows
A Complete Life

DELIVERY CHALLAN

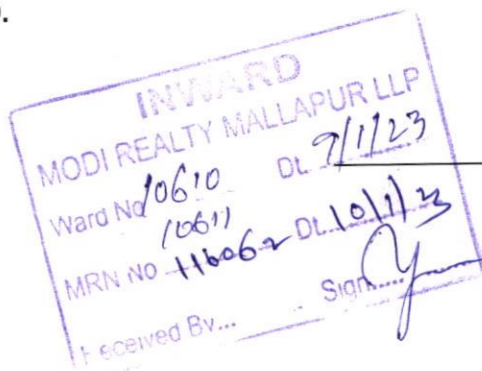
M/s. Liberty21 Ventures Private Limited	DC No.	Dated
1st Floor Plot No.19, Above Heritage Fresh	LVPL/DC/0124/22-23	09/01/2023
Sanjeeva Co-Op Housing Society Ltd	DOC NO(D Block)	DOC NO(F Block)
Akbar Road, Diamond Point, Sikh Village	91892/193797	91895/193795
Secunderabad	Dispatched through	Our own vehicle
Telangana - 500009	Personal Delivery	TS10UB3687
GSTIN/UIN: 36AADCG8462G1ZG	Motor Vehicle No	Clint Name
CIN: U36912TG2010PTC067050	TS10UB3687	Modi Reality Mallapur LLP
E-Mail : sales@liberty21.in		
<u>Dispatch From Factory:</u>	<u>Delivery address</u>	
Sy. No. 59,	Mallapur	
Manoharabad village and mandal	<u>Hyderabad</u>	

Sl No	DESCRIPTION	QTY
1	uPVC Sliding Door With Mesh(F Block)	2 Nos
2	uPVC Sliding Door With Mesh(D Block)	1 Nos
3	uPVC Top Hung (D Block)	8 Nos

Total = 11 Nos

LIBERTY21 VENTURES PVT. LTD.

AUTHORIZED SIGNATORY



LIBERTY21 VENTURES PVT. LTD.®

Show Room & Regd. Off. : 1st Floor, Plot No.19, Above Heritage Fresh, Sanjeeva Co-op. Housing Society Ltd., Akbar Road, Diamond Point, Sikh Village, Secunderabad - 500 009, T.S., India.

Ph : 040 - 2781 1032 / 4850 8057, Customer Care : +91 88974 37788, E-mail : sales@liberty21.in

Factory : Survey No. 59, Manoharabad Village and Mandal, Medchal Dist - 502 336, Telangana State.

CIN : U36912TG2010PTC067050, GSTIN : 36AADCG8462G1ZG

www.liberty21.in

Purchase Order

Page(s) 1 Of 1

12-10-2022 4:22:05 PM



91892

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	91892	193797
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'-09 Nos-216 Sft	9.00	8,088.00	0.00	18.00	85,894.56
2 221200 - WIND-Windows - UPVC-Sliding with mesh- - 1200WX900Hmm - Nos 4'X3'-03 Nos-36 Sft	3.00	5,424.00	0.00	18.00	19,200.96
3 766200 - WIND-Windows - UPVC-Ventilator top hung - - 750WX600Hmm - Nos 21/2'x2'-06 Nos-30 Sft	6.00	3,060.00	0.00	18.00	21,664.80
4 776300 - WIND-Windows - UPVC-French door Sliding with mesh- - 2400WX2100Hmm - Nos 8'x7'-03 Nos- 168 Sft	3.00	17,304.00	0.00	18.00	61,256.16
Total Order Value ...					188,016.48

Rupees : One Lakh(s) Eighty Eight Thousand Sixteen and Paise Fourty 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 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.18,802/-Cheque Dt-19/09/22.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for F-503,603,604 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.

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 :

Name :

For MDS APPROVAL
High Value/Quantity beyond limits.
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.
☐ Approved
☐ Replenishing Stock
☐ Other

SOHAM MODI
MANAGING DIRECTOR
13 OCT 2022

PART DELIVERY DETAILS			
Sl. No.	Bill no.	Bill Dt.	Amount
1.	34109	31/10/22	29,3593
2.	6-192	28/10/22	2,3954
3.	269	9-01-23	20,4191
4.			
5.			

Estimate

Original / Office Copy / Purchase Div. Copy

Page(s) 1 OF 1

13-09-2022 2:56:06 PM

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	91892	193797
Doc Date	13-09-2022	
Quote No	Nil	
Quote Date	09-03-2022	
SupplyType	Supply And Installation	

Kind Attn : Shashikala

Estimate 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'-09 Nos-216 Sft	9.00	8,088.00	0.00	18.00	85,894.56
2 221200 - WIND-Windows - UPVC-Sliding with mesh- - 1200WX900Hmm - Nos 4'X3'-03 Nos-36 Sft	3.00	5,424.00	0.00	18.00	19,200.96
3 766200 - WIND-Windows - UPVC-Ventilator top hung - - 750WX600Hmm - Nos 21/2'X2'-06 Nos-30 Sft	6.00	3,060.00	0.00	18.00	21,664.80
4 776300 - WIND-Windows - UPVC-French door Sliding with mesh- - 2400WX2100Hmm - Nos 8'X7'-03 Nos- 168 Sft	3.00	17,304.00	0.00	18.00	61,256.16
Total Order Value . . .					188,016.48

Rupees : One Lakh(s) Eighty Eight Thousand Sixteen and Paise Fourty 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 Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

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.18,802/-Cheque Dt--19/09/22.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for F-503,603,604 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 Reality Mallapur LLP**

Authorised Signatory

Name : _____

Contact : _____

Name : _____

Date : ____/____/____

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

21/08/22

Requisition Form				Date:	09.09.2022		
Company Name: MRM LLP				Time:	11:00		
Site & Phase: GMR				Req. No.	193797		
Flat Block no. Towards F-Block flat no-503,603,604 upvc windows fixing work purpose				ID No.	79596		
Supplier: M.Sudarshan				Qty required	Qty available at site	Order Qty	Inward No
Material required before date: Urgent							Inward Date
S No	Item						
1	WIND5126- Windows-UPVC-Sliding with mesh--1800WX1200HMM-Nos	6x11 = 3571	9	0	9		
2	WIND2212- Windows-UPVC-Sliding with mesh--1200WX900HMM-Nos	4x3 = 4521	3	0	3		
3	WIND7662- Windows-UPVC-Ventilator top hung --750WX600HMM-Nos	2 1/2 x 2 = 6121	6	0	6		
4	WIND7763- Windows-UPVC-French door Sliding with mesh--2400WX2100HMM-Nos	2x7 = 3091	3	0	3		
5							
6							
7							
8							
9							
10							
Remarks: Towards F-Block flat no-503,603,604 upvc windows fixing work purpose							
Engineer							
Prepared By: K.Srikanth				Project Manager Ravi Prasad			
Approved By:				APPROVED Purchase 12 SEP 2022			
Sign & Date:				APPROVED BY 13 OCT 2022 SOHAM MODI MANAGING DIRECTOR			

3 flats only

25/11/22
91892

APPROVED
MINISH PARIKH
MANAGER PROCUREMENT
12 SEP 2022

INSTALLATION REPORT

Company/ firm:	MRMLLP	Requisition nos.:	193797
Project:	GMR	PO no.:	91892
Supplier:	Liberty 21 ventures Pvt. Ltd.	Material type:	UPVC

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	9/1/23		UPVC french door sliding with mesh	8'x7'	1
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
Total:					

Remarks: F block flat - 604

INWARD

MODI REALTY MALLAPUR LLP

WARD No 108/10 DL 2/1/23

Security

MRN NO 116062 DL 2/1/23

Admin (Audit)

Approved by

Project manager

Received By...

Sign...

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 provided regularly. However, must be provided within one working day of request from purchase.

Liberty21 Ventures Private Limited
 1st Floor Plot No.19, Above Heritage Fresh
 Sarjeeva Co-Op Housing Society Ltd
 Akbar Road, Diamond Point, Sikh Village
 Secunderabad
 Telangana - 500009
 GSTIN/UIN: 36AADCG8462G1ZG
 State Name : Telangana, Code : 36
 CIN: U36912TG2010PTC067060
 E-Mail : sales@liberty21.in

Invoice No.

G269

Dated

9-Jan-23

Delivery Note

Mode/Terms of Payment

Immediate Payment

Reference No. & Date.

Other References

Buyer's Order No.

91892

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

TRANSIT COPY

Consignee (Ship to)

Modi Reality Mallapur LLP

Delivery at Site Address

Gulmohar Residency,

F Block,

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

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Green Windor Sliding French Door 8 Feet x 7 Feet	39252000	1.000 Nos.	17,304.00	Nos.	17,304.00
	OUT PUT CGST					1,557.36
	OUT PUT SGST					1,557.36
	Round Off					0.28

continued ...

This is a Computer Generated Invoice

✓

10610 9/1/23
 116062 10/1/23
 21

10610