

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date: 30-01-23		Prepared by: Venkatesh		Serial no. 13838	
Supplier name: Liberty 21 ventures private limited		HO inward no.			
Firm/Company: MRM 16		Project: GMR		HO received date	
PO/WO date: 12-10-22		PO/WO No. 91895		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	6270	9-01-23	69,724/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):		69,724/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report		
MRN nos.: Installation report attached	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:		69,724/-
Amount E – PO / WO value:		1,429,877/-
Amount F – Difference (A – E):		1,36,0153/-
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:		Ven			
Sign:					
Date		30 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 weightment 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

Consignee (Ship to)

Modi Reality Mallapur LLP

Delivery at Site Address

Gulmohar Residency,

D 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.

G270

Delivery Note

Reference No. & Date.

Buyer's Order No.

91895

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

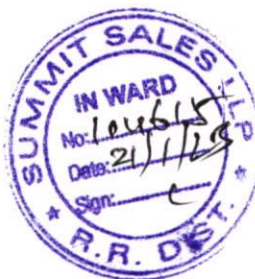
Motor Vehicle No.

TS10UB3687

ORIGINAL COPY

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Green Windor Sliding French Door 8 Feet x 7 Feet	39252000	2.000 Nos.	17,304.00	Nos.	34,608.00
2	Green Windor Top Hung 2 1/2' x 2 Feet	39252000	8.000 Nos.	3,060.00	Nos.	24,480.00
						59,088.00
OUT PUT CGST						5,317.92

continued ...



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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

Consignee (Ship to)

Modi Reality Mallapur LLP

Delivery at Site Address

Gulmohar Residency,

D 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.

G270

Dated

9-Jan-23

Delivery Note

Mode/Terms of Payment

Immediate Payment

Reference No. & Date.

Other References

Buyer's Order No.

91895

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
	OUT PUT SGST					5,317.92
	Bill Details:					
	New Ref G270 9-Jan-23 69,723.84 Dr					
	Total		10.000 Nos.			69,723.84 ₹

Amount Chargeable (in words)

E. & O.E

Sixty Nine Thousand Seven Hundred Twenty Three Indian Rupees and Eighty Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
39252000	59,088.00	9%	5,317.92	9%	5,317.92	10,635.84
Total	59,088.00		5,317.92		5,317.92	10,635.84

Tax Amount (in words) : **Ten Thousand Six Hundred Thirty Five Indian Rupees and Eighty Four 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.

Customer's Seal and Signature

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

Prepared by

Verified by

Authorised Signatory

This is a Computer Generated Invoice



Tax Invoice

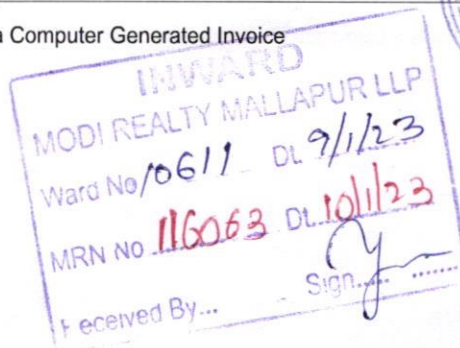
Liberty21 Ventures Private Limited 1st Floor Plot No.19, Above Heritage Fresh Sanjeeva Co-Op Housing Society Ltd Akbar Road, Diamond Point, Sikh Village Secunderabad Telangana - 500009 GSTIN/UIN: 36AADCG8462G1ZG State Name : Telangana, Code : 36 CIN: U36912TG2010PTC067050 E-Mail : sales@liberty21.in		Invoice No. G270	Dated 9-Jan-23
Consignee (Ship to) Modi Reality Mallapur LLP Delivery at Site Address Gulmohar Residency, D 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. 91895	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

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Green Windor Sliding French Door 8 Feet x 7 Feet	39252000	2.000 Nos.	17,304.00	Nos.	34,608.00
2	Green Windor Top Hung 2 1/2' x 2 Feet	39252000	8.000 Nos.	3,060.00	Nos.	24,480.00
						59,088.00
OUT PUT CGST						5,317.92
OUT PUT SGST						5,317.92

continued ...

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: 36AADC8462G1ZG State Name : Telangana, Code : 36 CIN: U36912TG2010PTC067050 E-Mail : sales@liberty21.in		Invoice No. G270	Dated 9-Jan-23
Consignee (Ship to) Modi Reality Mallapur LLP Delivery at Site Address Gulmohar Residency, D 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. 91895	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	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
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Total		10.000 Nos.	69,723.84 ₹
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Amount Chargeable (in words) E. & O.E
Sixty Nine Thousand Seven Hundred Twenty Three Indian Rupees and Eighty Four Only

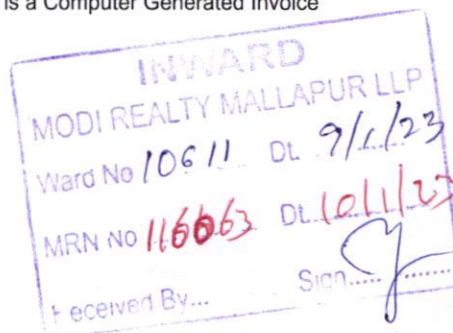
HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39252000	59,088.00	9%	5,317.92	9%	5,317.92	10,635.84
Total	59,088.00		5,317.92		5,317.92	10,635.84

Tax Amount (in words) : **Ten Thousand Six Hundred Thirty Five Indian Rupees and Eighty Four Only**

Company's VAT TIN : 36278347563 Company's PAN : AADC8462G 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
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Customer's Seal and Signature	for Liberty21 Ventures Private Limited
Prepared by	Verified by

This is a Computer Generated Invoice



Purchase Order



91895

01.09.22 11:05:43

Page(s) 1 Of 1

12-10-2022 4:22:05 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	91895	193795
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 776300 - WIND-Windows - UPVC-French door Sliding with mesh- - 2400WX2100Hmm - Nos 8'x7'-18 Nos - 1008 Sft	18.00	17,304.00	0.00	18.00	367,536.96
2 512600 - WIND-Windows - UPVC-Sliding with mesh- - 1800WX1200Hmm - Nos 6'x4' - 72 Nos - 1728 Sft	72.00	8,088.00	0.00	18.00	687,156.48
3 221200 - WIND-Windows - UPVC-Sliding with mesh- - 1200WX900Hmm - Nos 4'x3' - 18 Nos - 216 Sft	18.00	5,424.00	0.00	18.00	115,205.76
4 766200 - WIND-Windows - UPVC-Ventilator top hung - - 750WX600Hmm - Nos 21/2'x2' - 72 Nos - 360 Sft	72.00	3,060.00	0.00	18.00	259,977.60
Total Order Value ...					1,429,876.80

Rupees : Fourteen Lakh(s) Twenty Nine Thousand Eight Hundred Seventy Six and Paise Eighty 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.1,42,988/-Cheque Dt--19/09/22.**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for D-301 TO 308, 401 TO 408, 205, 208 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 the 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 SSSLP stock

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	G-184	20/10/22	256126
2.	G-185	26/10/22	303480
3.	G-150	20/10/22	2,60,864
4.	270	9-01-23	69,724

Accepted the above Terms And Conditions

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Contact : _____

Name : _____

13 OCT 2022

SOHAM MODI
MANAGING DIRECTOR

Date : __/__/__

For **Liberty21 Ventures Private Limited**

✓ Estimate

Page(s) 1 Of 1

13-09-2022 2:56:06 PM

Original / Office Copy / Purchase Div. Copy

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

986689601

Doc No	91895	193795
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
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Total Order Value . . .					1,429,876.80
Rupees : Fourteen Lakh(s) Twenty Nine Thousand Eight Hundred Seventy Six and Paise Eighty 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.1,42,988/-Cheque Dt--19/09/22.**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for D-301 TO 308,401 TO 408,205,208 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

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

Name : _____

Date : ____/____/____

Contact : _____

Requisition Form

Company Name:

MRMLLP

Site & Phase :

GMR

Flat/Block no.

D-Block flat no: 301,302,303,304,305,306,307,308,401,402,403,404,405,406,407,408,205 & 208

Supplier:

Material required before date:

12.09.22

S No

Item

1 WIND7763- Windows-UPVC-French door Sliding with mesh-2400WX2100HMM-Nos

844-3091

Qty required

18

Qty available at site

0

Order Qty

18

Inward No

Inward Dat

2 WIND5126- Windows-UPVC-Sliding with mesh-1800WX1200HMM-Nos

644-3371

Qty required

72

Qty available at site

0

Order Qty

72

Inward No

Inward Dat

3 WIND2212- Windows-UPVC-Sliding with mesh-1200WX900HMM-Nos

644-11521

Qty required

18

Qty available at site

0

Order Qty

18

Inward No

Inward Dat

4 WIND7662- Windows-UPVC-Ventilator top hung -750WX600HMM-Nos

244-6121

Qty required

72

Qty available at site

0

Order Qty

72

Inward No

Inward Dat

5

Qty required

Qty available at site

Order Qty

Inward No

Inward Dat

6

Qty required

Qty available at site

Order Qty

Inward No

Inward Dat

7

Qty required

Qty available at site

Order Qty

Inward No

Inward Dat

8

Qty required

Qty available at site

Order Qty

Inward No

Inward Dat

9

Qty required

Qty available at site

Order Qty

Inward No

Inward Dat

10

Qty required

Qty available at site

Order Qty

Inward No

Inward Dat

Remarks: D-Block flat no: 301,302,303,304,305,306,307,308,401,402,403,404,405,406,407,408,205 & 208

UPVC windows fixing work purpose.(18 flats)

Engineer

Prepared By:

T.rahul

Approved By:

Sign & Date:

APPROVED BY

13 OCT 2022

SOHAM MODI
MANAGING DIRECTOR

APPROVED

12 SEP 2022

MINISH PARIKH
MANAGER PROCUREMENT

MD

MEMO

[illegible]

Procurement/Purchase comparison sheet												
Prepared by:		Minish										
Date:		11.10.22										
		Net rate after discount + GST										
Sl. No.	SKU	Addition Specs	Qty	Rainbow UPVC- Rate	Supplier 1 - Amount	Liberty-21 - Rate	Supplier 2 - Amount	ARN UPVC - Rate	Supplier 3 - Amount	Last purcaised - Rate- Liberty	Last purcaised - Amount- Liberty	
1	WIND5126-UPVC Sliding with mesh	1800WX1200HMM	72	9,629	693,274	9,544	687,156	9,147	658,584	9,544	687,168	
2	WIND2212-UPVC sliding with mesh	1200WX900HMM	18	5,452	98,129	6,400	115,200	5,381	96,858	6,400	115,200	
3	WIND7662-UPVC Ventilator Top Hung	750WX600HMM	72	3,098	223,056	3,611	259,992	3,363	242,136	3,611	259,992	
4	WIND7763-UPVC Frenchdoor sliding mesh	2400WX2100HMM	18	28,084	505,512	20,419	367,542	21,030	378,540	20,419	367,542	
5												
6												
10	Total:			46,262	1,519,970	39,974	1,429,890	38,921	1,376,118	39,974	1,429,902	
Notes:												
1	Material required for site:		Modi Realty Mallapur-GMR									
2	Details of requisition no., required by, etc.:		193795 Dt-09.09.22									
3	Transport charges		NIL									
4	Delivery period		7 Days									
5	Advance		10% Advance									
6	Payment terms		Balance to be Deducted Proportionately									
7	Loading cost		NIL									
8	Unloading cost		NIL									
9	Warranty		10 Years on Profile against any colour change,bending warping-1 yr on hardware functioning, mesh & glass not covered.									
10	Other term 1		All taxes included in above price									
11	Other term 2											
12	Other term 3											

lock body
must have frame
upside down

11/10/22

Place 50-1. or 2
to 50-1. to liberty



INSTALLATION REPORT

Company/ firm:	M R M L L P	Requisition nos.:	193795
Project:	G M R	PO no.:	91895
Supplier:	Liberty 21 Ventures	Material type:	UPVC

Details of installation.

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	24-1-23	-	UPVC French Door	8' x 7'	- 02 nos
2.		-	UPVC Top hung	2' 1/2 x 2'	- 08 nos
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					

Total: 10 nos

Remarks: D-Block UPVC Top hung Fixing work Pending
Plots:- 301 & 408 French Door Fixing completed.

Approved by	APPROVED BY Project manager	INWARD
	MODI REALTY NALLAPUR LLP Security	Admin (Audit)
	Ward No: _____	

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 firm' is being set to E&D. 4. One or more reports can be made per PO. Avoid multiple Pos in one report. 5. Reports to be provided within one working day of request from purchase. 6. Reports to be provided regularly. However, must be provided within one working day of request from purchase.