

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		04/02/23		Prepared by	Venktess	Serial no.	141111
Supplier name		Liberty 21 Venture private limited				HO inward no.	
Firm/Company		MRM LLP		Project	GMR	HO received date	
PO/WO date		12/10/2022		PO/WO No.	91889	Scan ID.	
Sl no.	Bill no.		Bill date		Bill amount	Original attached	
1.	G 289		27/01/23		1,97,093.200	☐ Yes ☐ No	
2.					-	☐ Yes ☐ No	
3.					-	☐ Yes ☐ No	
4.					-	☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):						1,97,093.200	
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:						1,97,093.200	
Amount E – PO / WO value:						1,12,126.200	
Amount F – Difference (A – E):						9,15,033.200	
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				13/02/2023			
Remarks: Paid Bill							
Approved by	Purchase Officer	Purchase Manager	M D		Accountant	Accounts Manager	
Name:		Veen					
Sign:							
Date		04 FEB 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: 36AADCG8462G1ZG State Name : Telangana, Code : 36 CIN: U36912TG2010PTC067050 E-Mail : sales@liberty21.in	Invoice No. G289	Dated 27-Jan-23
Consignee (Ship to) Modi Reality Mallapur LLP Delivery at Site Address Gulmohar Residency 'C' Block, Survey No. 19 Mallapur, HYDERABAD GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Delivery Note	Mode/Terms of Payment Immediate Payment
	Reference No. & Date.	Other References
	Buyer's Order No. 91889	Dated 12-Oct-22
	Dispatch Doc No.	Delivery Note Date
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	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
1	Green Windor Sliding Door with Mesh 8 Feet x 7 Feet	39252000	7.000 Nos.	17,304.00	Nos.	1,21,128.00
2	Green Windor Top Hung 2.5 Feet x 2 Feet	39252000	15.000 Nos.	3,060.00	Nos.	45,900.00
						1,67,028.00
	OUT PUT CGST					15,032.52

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. G289 Delivery Note Reference No. & Date. Buyer's Order No. 91889 Dispatch Doc No. Dispatched through Our Own Vehicle Bill of Lading/LR-RR No. Terms of Delivery		Dated 27-Jan-23 Mode/Terms of Payment Immediate Payment Other References Dated 12-Oct-22 Delivery Note Date Destination Mallapur Motor Vehicle No. TS10UB3687		
Consignee (Ship to) Modi Reality Mallapur LLP Delivery at Site Address Gulmohar Residency 'C' Block, Survey No. 19 Mallapur, HYDERABAD GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36		ORIGINAL COPY				
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						
SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	OUT PUT SGST					15,032.52
	Bill Details: New Ref G289 27-Jan-23 1,97,093.04 Dr					
	Total		22.000 Nos.			1,97,093.04 ₹
Amount Chargeable (in words)						E. & O.E
One Lakh Ninety Seven Thousand Ninety Three Indian Rupees and Four Only						
HSN/SAC		Taxable Value	Central Tax		State Tax	
			Rate	Amount	Rate	Amount
39252000		1,67,028.00	9%	15,032.52	9%	15,032.52
Total		1,67,028.00		15,032.52		15,032.52
						30,065.04
Tax Amount (in words) : Thirty Thousand Sixty Five Indian Rupees and 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 CA A/c 510341000052342 A/c No. : 510341000052342 Branch & IFS Code : MG Road, Secunderabad & UBIN0900443 for Liberty21 Ventures Private Limited Prepared by _____ Verified by _____ Authorised Signatory _____						

This is a Computer Generated Invoice

TRANSIT COPY

LIBERTY21[®]
uPVC Doors + Windows
A Complete Life

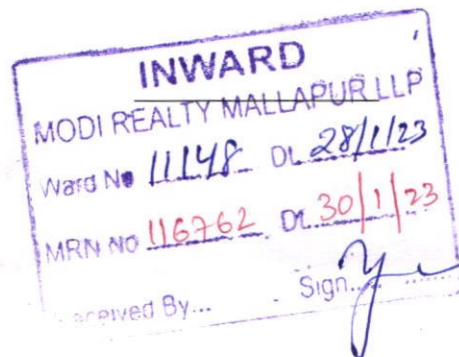
DELIVERY CHALLAN

M/s. Liberty21 Ventures Private Limited	DC No.	Dated
1st Floor Plot No.19, Above Heritage Fresh	LVPL/DC/0131/22-23	28/01/2023
Sanjeeva Co-Op Housing Society Ltd	Order No	DOC NO
Akbar Road, Diamond Point, Sikh Village		91889/193800
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>	

SI No	DESCRIPTION	QTY
1	uPVC Sliding Door With Mesh	7 Nos
2	uPVC Top Hung	15 Nos

C Block 22 Nos

LIBERTY21 VENTURES PVT. LTD.



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

1 OF 1

12-10-2022 4:22:05 PM



91889

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	91889	193800
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'-56 Nos-1344 Sft	56.00	8,088.00	0.00	18.00	534,455.04
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'-56 Nos-280 Sft	56.00	3,060.00	0.00	18.00	202,204.80
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
Total Order Value . . .					1,112,126.40

Rupees : Eleven Lakh(s) Twelve Thousand One Hundred Twenty Six and Paise Forty 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** Bill no. Gulmohar Residency

Survey No 19, Malapuri Hyderabad. NE to NFO Railway Over Bridge

Phone. Contact Security 8309938133

Penalty For Delay Bills must be submitted to H.O. within 30 days 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.1,11,213/-Cheque Dt-17/10/22.**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for C-401,402,403,404,405,406,407,501,504,505,506,507,604,605 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 : 12/10/22

Contact :-

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

Date : __/__/__

For MDs APPROVAL

- ☒ High Value/quantity beyond limits.
- ☐ Po/Req. processing need approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing Stock
- ☐ Other

APPROVED BY

13 OCT 2022

SOHAM MODI
MANAGING DIRECTOR

Requisition Form		Date:	12.09.2022
Company Name: MRMLLP		Time:	3:00
Site & Phase: GMR		Req No.	193800
Flat/Block no: C-401,402,403,404,405,406,407,501,504,505,506,507,604,605.		ID No.	79631
Supplier:		Qty required	Qty available at site
Material required Urgent before date:		Order Qty	Inward No
S No	Item		Inward Date
1	WINDS126-Windows-UPVC-Sliding with mesh--1800WX1200HMM-Nos 644 - 337/-	56	0 56
2	WIND2212-Windows-UPVC-Sliding with mesh--1200WX900HMM-Nos 448 - 452/-	14	0 14
3	WIND7662-Windows-UPVC-Ventilator top hung --750WX600HMM-Nos 2642 - 612/-	56	0 56
4	WIND7763-Windows-UPVC-French door Sliding with mesh--2400WX2100HMM-Nos 309/-	14	0 14
5			
6			
7			
8			
9			
10			
Remarks: C-401,402,403,404,405,406,407,501,504,505,506,507,604,605 flats UPVC windows fixing work done.			
Engineer		Project Manager	
Prepared By: Madhan	Ram Prasad		MD
Approved By:	APPROVED BY		APPROVED BY
Sign & Date:	13 OCT 2022		13 SEP 2022
SOHAM MODI MANAGING DIRECTOR		MINISH PARIKH MANAGER PROCUREMENT	

INSTALLATION REPORT

Company/ firm:	MRM up	Requisition nos.:	193800
Project:	GMR	PO no.:	91889
Supplier:	Liberty 21 ventura	Material type:	upvc windows

Details of installation: private limited

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	04/02/23		upvc window	8'x7'	7
2.			upvc window	2 1/2'x2'	15
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
Total:					22
Remarks: Material received & work completed.					

Approved by	Project manager	Security	Admin (Audit)
		MODI REALTY	

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 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 of defective poor quality, missing items etc. 6. Reports to be provided regularly. However, must be provided within one working day of request from purchase.

Received By: _____ Date: 04/02/23