PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	6/2/23	Prepared by	Deepa	Serial no.	14225
Supplier name	Liberty21 ventures Pvt Ltd			HO inward no.	
Firm/Company	MPPI	Project	MPI	HO received date	
PO/WO date	2/9/22	PO/WO No.	91525	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	6235	16/12/22	37,963/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	37,963/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☑ Installation report	
MRN nos.: 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:	37,963/-
Amount E – PO / WO value:	3,29,871/-
Amount F – Difference (A – E):	2,91,908/-
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	13/2/23
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	Venu			
Sign:	[signature]	APPROVED			
Date	6/2/23	07 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. **G235**	Dated **16-Dec-22**
	Delivery Note	Mode/Terms of Payment **Immediate Paymenet**
	Reference No. & Date.	Other References
Consignee (Ship to) **Modi Properties Pvt. Ltd.,** Delivery at Site Address Modi Mayflower Flat Nos. A/203 & B101 Mallapur, HYDERABAD GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **91525**	Dated **2-Sep-22**
	Dispatch Doc No.	Delivery Note Date
	Dispatched through **Our Own Vehicle**	Destination **Mallapur**
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 Door with Mesh** *8' X 7'*	39252000	**1.000 Nos.**	17,304.00	Nos.	**17,304.00**
2	**Green Windor Sliding Door with Mesh** *6' X 7'*	39252000	**1.000 Nos.**	14,868.00	Nos.	**14,868.00**
						32,172.00
	OUT PUT CGST					**2,895.48**
	OUT PUT SGST					**2,895.48**

continued ...

This is a Computer Generated Invoice

LIBERTY21 VENTURES (P) LTD. A Complete ... SEC'BAD

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 102166
Date: 24/1/23
Sign:

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. **G235**	Dated **16-Dec-22**
	Delivery Note	Mode/Terms of Payment **Immediate Paymenet**
	Reference No. & Date.	Other References
Consignee (Ship to) **Modi Properties Pvt. Ltd.,** Delivery at Site Address Modi Mayflower Flat Nos. A/203 & B101 Mallapur, HYDERABAD GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **91525**	Dated **2-Sep-22**
	Dispatch Doc No.	Delivery Note Date
	Dispatched through **Our Own Vehicle**	Destination **Mallapur**
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
	Round Off **Bill Details:** New Ref G233 16-Dec-22 37,963.00 *Dr*					**0.04**
	Total		**2.000 Nos.**			**37,963.00 In₹**

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

Thirty Seven Thousand Nine Hundred Sixty Three Indian Rupees Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39252000	32,172.00	9%	2,895.48	9%	2,895.48	5,790.96
Total	**32,172.00**		**2,895.48**		**2,895.48**	**5,790.96**

Tax Amount (in words) : **Five Thousand Seven Hundred Ninety Indian Rupees and Ninety Six 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 Secundarabad & UBIN0900443**

Customer's Seal and Signature

for Liberty21 Ventures Private Limited

Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

LIBERTY21 VENTURES PVT. LTD. SEC-BAD

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 103/66
Date: 24/12/2
Sign: A

MEMO

DATE & FROM:	TO & REMARKS.
30/08/22 MUNISH	To, MD SIR, MPL raised requisition for upvc window's for 17 flats, need your approval to issue PO.

APPROVED BY
- 1 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 30-11-2022 15:23:55 Original / Office Copy / Purchase Div.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	**Doc No**	91525	178723
1st floor, Plot no. 19, Above Heritage Fresh, Sanjeeva Co - Op. Housing Society Village, Secunderabad - 500009	**Doc Date**	02-09-2022	
	Quote No	NIL	
GSTIN 36AADCG8462G1ZG	**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	2428 - Carpentry - windows - UPVC window - NA - Sft *French Window 1828mm x 2133- 6' x 7'-71.50"x83.50"-06 Nos*	252.00	354.00	0.00	18.00	105,265.44
2	2428 - Carpentry - windows - UPVC window - NA - Sft *French Window 2438mm x 2133- 8' x 7' - 95.50" x 71.50"- 11 Nos*	616.00	309.00	0.00	18.00	224,605.92
					Total Order Value . . .	**329,871.36**

Rupees : Three Lakh(s) Twenty Nine Thousand Eight Hundred Seventy One and Paise Thirty Six 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.32,987/-Cheque Dt---12/09/22.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for A-201,204, 208, B-101,B-201,202,203,204,205, C201,203,204,205,206,B-702,C-901(17 flats) 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.

Books of accounts verified and no bills wrt this PO were received by accounts
Name: Sangeetha
Sign:
Date: 1/12/22

PART DELIVERY DETAILS

S.no.	Bill no.		
1.	9163	29/9/22	20,419
2.	9159	15/9/22	2,33,572/-
3.	9186	20/10/22	44,363/-
4.	9235	16/12/22	31,963/-
5.			

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

30/11/22

Name :

Name :

Accepted the above Terms And Conditions

For *Liberty21 Ventures Private Limited*

Date : __/__/____

Estimate/Draft PO

 05-09-2022 10:45:02

Original / Office Copy / Purchase Div.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

GSTIN 36AADCG8462G1ZG

9866689601

Doc No	91525	178723
Doc Date	02-09-2022	
Quote No	NIL	
Quote Date	10-05-2022	
SupplyType	Supply	

Kind Attn : Shashikala

Estimate/Draft PO for the Supply of following Items.

Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1 2428 - Carpentry - windows - UPVC window - NA - Sft *French Window 1828mm x 2133- 6' x 7'-71.50"x83.50"-06 Nos*	252.00	354.00	0.00	18.00	105,265.44
2 2428 - Carpentry - windows - UPVC window - NA - Sft *French Window 2438mm x 2133- 8' x 7' - 95.50" x 71.50"- 11 Nos*	616.00	309.00	0.00	18.00	224,605.92
			Total Order Value . . .		**329,871.36**

Rupees : Three Lakh(s) Twenty Nine Thousand Eight Hundred Seventy One and Paise Thirty Six 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.32,987/-Cheque Dt---12/09/22.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for A-201,204, 208, B-101B-201,202,203,204,205, C201,203,204,205,206,B-702,C-901(17 flats) 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

APPROVED BY
05 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

05/09/22

Name :

Accepted the above Terms And Conditions

For *Liberty21 Ventures Private Limited*

Name :

Date : __/__/____

89320/

Requisition Form							
Company Name:	MPPL	Date:	19-08-2022				
Site & Phase :	May Flower Platinum	Time:					
Flat/Block no.							
Supplier:		Req. No.	178723				
Material required before		ID No.	79052				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	WIND4523-Windows-UPVC-French door Sliding with mesh--1800WX2100HMM-Nos 6'×7'	6	0	6	354/-	14,868/-	
2	WIND7763-Windows-UPVC-French door Sliding with mesh--2400WX2100HMM-Nos 8'×7'	11	0	11	309/-	17,304/-	
3							
4							
5							
6	91525						
7							
8	Note: This order is final of french windows.						
9							
10							
Remarks:	Towards A-201, A-203, A-204, A-208, B-101, B-201, B-202, B-203, B-204, B-205, C-201, C-203, C-204, C-205, C-206, B-702, C-901 use purpose (17 flats)						
	Engineer	Project Manager		Purchase		MD	
Prepared By:							
Approved By:		19/8/2022					
Sign & Date:							

APPROVED BY
- 1 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
26 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

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

Company/ firm:	modi properties pvt ltd	Requisition nos.:	178723
Project:	mayflower platinum	PO no.:	91525
Supplier:	Liberty21 ventures pvt ltd	Material type:	upvc french doors

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	06-02-22	A-203	upvc french door	8'x7'	01
2.		B-101	"	6'x7'	01
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
				Total:	02 No's

Remarks: Total PO work completed

Approved by	Project manager	Security	Admin (Audit)

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.