

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date: 6/2/23		Prepared by: Deepa		Serial no. 14225	
Supplier name: Liberty 21 ventures Pvt Ltd				HO inward no.	
Firm/Company: MPP1		Project: MPP1		HO received date	
PO/WO date: 2/19/22		PO/WO No. 91525		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	G235	16/12/22	37,963/-	☒ Yes ☐ No
2.			1	☐ 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:			329,871/-
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	☒			
Sign:					
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 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/UID: 36AADCG8462G1ZG
State Name : Telangana, Code : 36
CIN: U36912TG2010PTC067050
E-Mail : sales@liberty21.in

Consignee (Ship to)

Modi Properties Pvt. Ltd.,

Delivery at Site Address

Modi Mayflower

Flat Nos. A/203 & B101

Mallapur,

HYDERABAD

GSTIN/UID : 36AABCM4761E1ZM

State Name : Telangana, Code : 36

Buyer (Bill to)

Modi Properties Pvt. Ltd.,

Ramgopal Pet,

Ranigunj,

SECUNDERABAD

GSTIN/UID : 36AABCM4761E1ZM

State Name : Telangana, Code : 36

Invoice No.

G235

Delivery Note

Reference No. & Date.

Buyer's Order No.

91525

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Terms of Delivery

Dated

16-Dec-22

Mode/Terms of Payment

Immediate Paymenet

Other References

Dated

2-Sep-22

Delivery Note Date

Destination

Mallapur

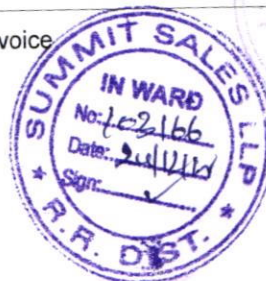
ORIGINAL COPY

SI 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
						2,895.48
						2,895.48

**OUT PUT CGST
OUT PUT SGST**

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/UID: 36AADC8462G1ZG
State Name : Telangana, Code : 36
CIN: U36912TG2010PTC067050
E-Mail : sales@liberty21.in

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Modi Properties Pvt. Ltd.,

Delivery at Site Address

Modi Mayflower

Flat Nos. A/203 & B101

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GSTIN/UID : 36AABCM4761E1ZM

State Name : Telangana, Code : 36

Invoice No.

G235

Delivery Note

Reference No. & Date.

Buyer's Order No.

91525

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Terms of Delivery

Dated

16-Dec-22

Mode/Terms of Payment

Immediate Payment

Other References

Dated

2-Sep-22

Delivery Note Date

Destination

Mallapur**ORIGINAL COPY**

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	Round Off					0.04
	Bill Details:					
	New Ref G233 16-Dec-22 37,963.00 Dr					
	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 : **AADC8462G****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 DetailsA/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



MEMO

[illegible]

Purchase Order

Page(s) 1 Of 1

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
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

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

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.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/DS can be sent by email.

Books of accounts verified and
no bills wrt this PO were
received by accounts
Name: Sangeetha
Sign: Sangeetha
Date: 11/2/22

PART DELIVERY INVOICE			
S.no.	Bill no.	DATE	AMOUNT
1	8163	21/9/22	28,419/-
2	8153	15/9/22	2,33,521/-
3	8186	28/10/22	44,363/-
4	8025	16/12/22	31,963/-
5.			

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Date : __/__/__

Estimate/Draft PO

Page(s) 1 Of 1

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

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Item Name	Qty	Rate	Dis%	GST	Amount
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Total Order Value . . .					329,871.36

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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

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 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 SLLP stock
☐ Other

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Date : _/_/

Requisition Form		Date: 19-08-2022		Inward Date	
Company Name: MPPL		Time:		Inward No	
Site & Phase : May Flower Platinum		Req. No. 178723		Order Qty	
Flat/Block no.		ID No. 79052		Qty available at site	
Supplier:		Qty required		Inward Date	
Material required before		Qty required		Inward Date	
S No		Qty required		Inward Date	
Item		Qty required		Inward Date	
1	WIND4523-Windows-UPVC-French door Sliding with mesh--1800WX2100HMM-Nos 6	6	0	6	14,868/-
2	WIND7763-Windows-UPVC-French door Sliding with mesh--2400WX2100HMM-Nos 11	11	0	11	17,304/-
3					
4					
5					
6					
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		MD	
Prepared By:		APPROVED			
Approved By:		26 AUG 2022			
Sign & Date:		MINISH PARIKH			
		MANAGER PROCUREMENT			

APPROVED BY
- 1 SEP 2022
SACHIN MODI
MANAGING DIRECTOR

APPROVED
Purchase
26 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

91525

889320

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:	Liberty 21 ventures pvt ltd	Material type:	upvc french doors

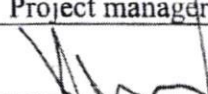
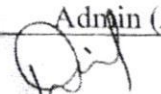
Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	06-02-23	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.