

PURCHASE DIVISION  
Advice for approval for credit to supplier

@ 15712

Date: 10/03/23		Prepared by: Venkatesh		Serial no.: 15712	
Supplier name: Liberty Ventures Private Limited		Project: GMA		HO inward no.:	
Firm/Company: MAMULIP		PO/WO No.: 91851		HO received date:	
PO/WO date: 12/10/22		Scan ID.:			
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	G301	06/02/23	89151200	<input type="checkbox"/> Yes <input type="checkbox"/> No	
2.			-	<input type="checkbox"/> Yes <input type="checkbox"/> No	
3.			-	<input type="checkbox"/> Yes <input type="checkbox"/> No	
4.			-	<input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				89151200	
Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report					
MRN nos.:	Installation Report		Proof of delivery matches MRN	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Amount B –Other Credits : Transportation charges				-	
Amount C –Other Debits :				-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:				89151200	
Amount E – PO / WO value:				142876200	
Amount F – Difference (A – E):				134021200	
Quantity received as per PO /WO		<input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input checked="" type="checkbox"/> Short received <input checked="" type="checkbox"/> Part received			
Close PO / WO		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other			
Payment – due date		13/03/23			
Remarks: PM-814					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:		Vee			
Sign:					
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

**APPROVED**  
 11 MAR 2023  
 P. VENKATESHWARLU  
 MANAGER

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

<b>Liberty21 Ventures Private Limited</b> 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. <b>G301</b> Delivery Note Reference No. & Date. Buyer's Order No. <b>91895</b> Dispatch Doc No. Dispatched through <b>Our Own Vehicle</b> Bill of Lading/LR-RR No. Terms of Delivery	Dated <b>6-Feb-23</b> Mode/Terms of Payment <b>Immediate Payment</b> Other References Dated <b>12-Oct-22</b> Delivery Note Date Destination <b>Mallapur</b> Motor Vehicle No. <b>TS10UB3687</b>
Consignee (Ship to) <b>Modi Reality Mallapur LLP</b> Delivery at Site Address Gulmohar Residency D Block, Mallapur HYDERABAD GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	ORIGINAL COPY	
Buyer (Bill to) <b>Modi Reality Mallapur LLP</b> 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	<b>Green Windor Sliding Window with Mesh</b> 6 Feet x 4 Feet	39252000	<b>8.000 Nos.</b>	8,088.00	Nos.	<b>64,704.00</b>
2	<b>Green Windor Sliding Window with Mesh</b> 4 Feet x 3 Feet	39252000	<b>2.000 Nos.</b>	5,424.00	Nos.	<b>10,848.00</b>
						75,552.00
<b>OUT PUT CGST</b>						<b>6,799.68</b>



continued ...



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**Tax Invoice(Page 2)**

<b>Liberty21 Ventures Private Limited</b> 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.	Dated
	<b>G301</b>	<b>6-Feb-23</b>
	Delivery Note	Mode/Terms of Payment
		<b>Immediate Payment</b>
	Reference No. & Date.	Other References
Consignee (Ship to) <b>Modi Reality Mallapur LLP</b> Delivery at Site Address Gulmohar Residency D Block, Mallapur HYDERABAD GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	<b>91895</b>	<b>12-Oct-22</b>
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	<b>Our Own Vehicle</b>	<b>Mallapur</b>
	Bill of Lading/LR-RR No.	Motor Vehicle No.
		<b>TS10UB3687</b>
Buyer (Bill to)	Terms of Delivery	
<b>Modi Reality Mallapur LLP</b> 5-4-187/3&3, IInd Floor, Soham Mansion, MG Road, SECUNDERABAD GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	<p style="font-size: 24px; color: red; margin: 0;"><b>ORIGINAL COPY</b></p>	

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	<b>OUT PUT SGST</b>					<b>6,799.68</b>
	<b>Bill Details:</b>					
	New Ref G302 6-Feb-23 89,151.36 Dr					
	Total		10.000 Nos.			<b>89,151.36 In ₹</b>

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

**Eighty Nine Thousand One Hundred Fifty One Indian Rupees and Thirty Six Only**

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39252000	75,552.00	9%	6,799.68	9%	6,799.68	13,599.36
<b>Total</b>	<b>75,552.00</b>		<b>6,799.68</b>		<b>6,799.68</b>	<b>13,599.36</b>

Tax Amount (in words) : **Thirteen Thousand Five Hundred Ninety Nine Indian Rupees and Thirty 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 CA A/c 510341000052342**  
 A/c No. : **510341000052342**  
 Branch & IFS Code : **MG 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



**Purchase Order**



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

<b>Doc No</b>	91895	193795
<b>Doc Date</b>	12-10-2022	
<b>Quote No</b>	Nil	
<b>Quote Date</b>	09-03-2022	
<b>SupplyType</b>	Supply And Installation	

*W Under Process 26/10*

**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
<b>Total Order Value . . .</b>					<b>1,429,876.80</b>
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% p/tn 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 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

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.	G-184	20/10/22	256126
2.	G-185	26/10/22	3,03,480
3.	G-150	21/10/22	2,00,864
4.	G-220	9-01-23	69,724
5.	G-201	06/01/23	89,151.20

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : \_\_\_\_\_

Contact : \_\_\_\_\_

Accepted the above Terms And Conditions

APPROVED BY

13 OCT 2022

SOHAM MODI  
MANAGING DIRECTOR

For **Liberty21 Ventures Private Limited**

Date : \_\_\_/\_\_\_/\_\_\_

✓ **Estimate**

13-09-2022 2:56:06 PM

Original / Office Copy / Purchase Div.Copy

**Modi Reality Mallapur LLP**

5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.

G S T No. : 36AAEFM1459R1ZP

**Details**

Liberty21 Ventures Private Limited  
1st floor, Plot no. 19, Above Heritage Fresh, Sanjeeva Co - Op. Housing Society Village, Secunderabad - 500009  
9866689601

<b>Doc No</b>	91895	193795
<b>Doc Date</b>	13-09-2022	
<b>Quote No</b>	Nil	
<b>Quote Date</b>	09-03-2022	
<b>SupplyType</b>	Supply And Installation	

**Kind Attn : Shashikala**

Estimate 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 8x7'-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 6x4' - 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 4x3' - 18 Nos - 216 Sft	18.00	5,424.00	0.00	18.00	115,205.76
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<b>Total Order Value . . .</b>					<b>1,429,876.80</b>

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.
- Narranty** 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 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.'

Modi Reality Mallapur LLP  
Authorised Signatory  
13/09/22

Accepted the above Terms And Conditions  
For **Liberty21 Ventures Private Limited**

Name : \_\_\_\_\_  
Date : \_\_\_/\_\_\_/\_\_\_

S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Dat
1	WIND7763-Windows-UPVC-French door Sliding with mesh--2400WX2100HMM-Nos	18	0	18		
2	WIND5126-Windows-UPVC-Sliding with mesh--1800WX1200HMM-Nos	72	0	72		
3	WIND2212-Windows-UPVC-Sliding with mesh--1200WX900HMM-Nos	18	0	18		
4	WIND7662-Windows-UPVC-Ventilator top hung --750WX600HMM-Nos	72	0	72		
5						
6						
7						
8						
9						
10						

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: 12.09.22

Req. No. 193795

ID No. 79632

Qty required

Qty available at site

Order Qty

Inward No

Inward Dat

Date: 9.09.22

Time: 3:30

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

T.rahul

Project Manager

ram prasad

APPROVED Purchase

12 SEP 2022

MINISH PAR'KH  
MANAGER PROCUREMENT

APPROVED BY

13 OCT 2022

SOHAM MODI  
MANAGING DIRECTOR

MD

ESTIMATE  
91895

### INSTALLATION REPORT

Company/ firm:	GMR	Requisition nos.:	193795
Project:	MM RMLLP	PO no.:	91895
Supplier:	Liberty 21 Kerala	Material type:	UPVC

Details of installation: *Prante Limited*

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	2-3-23	-	UPVC Sliding windows	6' X 4'	8 nos
2.	2-3-23	nos	UPVC Sliding windows	4' X 3'	2 nos
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
Total:					10 nos

Remarks: *All work completed*

Approved by	Project manager	Security	Admin (Audit)
	<div style="border: 2px solid black; padding: 5px; display: inline-block;"> <b>APPROVED BY</b>                    09 MAR 2023             </div>	MODI REALTY MALLAPUR LLP 09/03/23	

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, Miling, fire doors and such materials where PO for material + labour is issued. Exclude false ceiling, painting, water proofing and price for setting credit to contractor/supplier form is being set to E&D. 4. One or more reports can be made per PO. 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 every PO purchase.