PURCHASE DIVISION
Advice for approval for credit to supplier

16309

Date:	06/04/23	Prepared by	Venkates	Serial no.	
Supplier name	Liberty21 Venture private limited			HO inward no.	
Firm/Company	MRM LLP	Project	GMP	HO received date	
PO/WO date	13/09/22	PO/WO No.	91885	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	G 304	08/02/23	1,21,040	□ Yes □ No
2.			–	□ Yes □ No
3.			–	□ Yes □ No
4.			–	□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,21,040=00
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:	1,21 040=00
Amount E – PO / WO value:	11,12,126=00
Amount F – Difference (A – E):	991086=00
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	10/04/23
Remarks:	Partly Paid

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Venkatesh			
Sign:		APPROVED			
Date		07 APR 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. **G304**	Dated **8-Feb-23**
	Delivery Note	Mode/Terms of Payment **Immediate Payment**
	Reference No. & Date.	Other References
Consignee (Ship to) **Modi Reality Mallapur LLP** Delivery at Site Address Gulmohar Residency C Block, Mallapur, HYDERABAD GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No. **91889**	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**
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	Terms of Delivery ORIGINAL COPY	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**Green Windor Sliding Window with Mesh** *6 Feet x 4 Feet*	39252000	**10.000 Nos.**	8,088.00	Nos.	**80,880.00**
2	**Green Windor Sliding Window with Mesh** *4 Feet x 3 Feet*	39252000	**4.000 Nos.**	5,424.00	Nos.	**21,696.00**
						1,02,576.00
	OUT PUT CGST					**9,231.84**

continued ...

SUMMIT SALES LLP R.R. DIST. IN WARD No: 106616 Date: 4/3/23 Sign:

LIBERTY21 VENTURES (P) LTD Complete Life SEC-BAD

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. **G304**	Dated **8-Feb-23**
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Consignee (Ship to) **Modi Reality Mallapur LLP** Delivery at Site Address Gulmohar Residency C Block, Mallapur, HYDERABAD GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No. **91889**	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**
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	Terms of Delivery ORIGINAL COPY	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	OUT PUT SGST					**9,231.84**
	Bill Details: New Ref G301 8-Feb-23 1,21,039.68 *Dr*					
	Total		**14.000 Nos.**			**1,21,039.68 In₹**

Amount Chargeable (in words)

E. & O.E

One Lakh Twenty One Thousand Thirty Nine Indian Rupees and Sixty Eight Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
39252000	1,02,576.00	9%	9,231.84	9%	9,231.84	18,463.68
Total	**1,02,576.00**		**9,231.84**		**9,231.84**	**18,463.68**

Tax Amount (in words) : **Eighteen Thousand Four Hundred Sixty Three Indian Rupees and Sixty Eight 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**

Customer's Seal and Signature

for Liberty21 Ventures Private Limited

Prepared by Verified by Authorised Signatory

LIBERTY21 VENTURES (P) LTD. A Complete Life SEC-BAD

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No. 106616
Date 4/3/23
Sign

12-10-2022 4:22:05 PM

Purchase Order

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	

O.K.
Process
2/26/10

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 Fourty 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

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.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.

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.'

PART DELIVERY DETAILS

Bill no.	Bill Dt	Amount
G 200	07/11/22	2,91,390
G 199	05/11/22	3,59,635
G 0.85	27/01/23	197093

For MDs APPROVAL

- ☑ High Value/quantity beyond limits.
- ☐ Po/Req. processed post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SS LP stock
- ☐ Other

APPROVED BY
13 OCT 2022
SOHAM MODI
MANAGING DIRECTOR

For **Modi Reality Mallapur LLP**
Authorised Signatory

12/10/22

Name : ______________
Contact : ______________

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

Name : ______________

Date : __/__/____

Procurement/Purchase comparison sheet

Prepared by: Minish

Date: 11.10.22

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 purcahsed - Rate- Liberty	Last purcahsed - Amount- Liberty
				Net rate after discount + GST							
1	WIND5126-UPVC Sliding with mesh	1800WX1200HMM	56	9,629	539,213	9,544	534,455	9,147	512,232	9,544	534,464
2	WIND2212-UPVC sliding with mesh	1200WX900HMM	14	5,452	76,322	6,400	89,600	5,381	75,334	6,400	89,600
3	WIND7662-UPVC Ventilator Top Hung	750WX600HMM	56	3,098	173,488	3,611	202,216	3,363	188,328	3,611	202,216
4	WIND7763-UPVC Frenchdoor sliding mesh	2400WX2100HMM	14	28,084	393,176	20,419	285,866	21,030	294,420	20,419	285,866
5											
6											
10	Total:			46,262	1,182,199	39,974	1,112,137	38,921	1,070,314	39,974	1,112,146

Notes:

1	Material required for site:	Modi Realty Mallapur-GMR
2	Details of requisiton no., required by, etc.:	193800 Dt-12.09.22
3	Transport charges	NIL
4	Delivery period	7 Days
5	Advance	10% Advance
6	Payment terms	Balance to be Deducted Proportianetly
7	Loading cost	NIL
8	Unloading cost	NIL
9	Warranty	10 Years on Profile against any colour change,bending worping-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	

91832

Requisition Form

Company Name:	MRMLLP	Date:	12.09.2022				
Site & Phase:	GMR	Time:	3:00				
Flat/Block no	C-401,402,403,404,405,406,407,501,504,505,506,507,604,605						
Supplier:		Req. No.	193800				
Material required before date:	Urgent	ID No.	79631				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	WIND5126-Windows-UPVC-Sliding with mesh--1800WX1200HMM-Nos 6'×4' - 337/-	56	0	56			
2	WIND2212-Windows-UPVC-Sliding with mesh--1200WX900HMM-Nos 4'×3' - 452/-	14	0	14			
3	WIND7662-Windows-UPVC-Ventilator top hung --750WX600HMM-Nos 2½×2' - 612/-	56	0	56			
4	WIND7763-Windows-UPVC-French door Sliding with mesh--2400WX2100HMM-Nos 309/- 8'×7' -	14	0	14			
5							
6							
7							
8	ESTIMATE. 91889.						
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	Purchase		MD	
Prepared By:	Madhan		Ram Prasad				
Approved By:							
Sign & Date:							

APPROVED BY
13 OCT 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
13 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

INSTALLATION REPORT

Company/ firm:	MRMLLP	Requisition nos.:	
Project:	MRMLLP	PO no.:	91889
Supplier:	Liberty 21 venture	Material type:	UPVC windows.

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	01/4/2023		Green window sliding window	6'x4'	10 Nos
2.			with mesh 6'x4'		
3.					
4.	01/4/2023		Green window sliding window	4'x3'	4 Nos.
5.			with mesh 4'x3'		
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
				Total:	14 Nos.

Remarks: 1) All works completed

INWARD
MODI REALTY MALLAPUR LLP
Inward No: 11290 9/2/23
MRN No: 117242 10/02/23
Received By:

Approved by	Project manager	Security	Admin (Audit)

Note: 1. Report to be sent on completion of work. 2. For partial completion report may 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 provided regularly. However, must be provided within one working day of request from purchase.