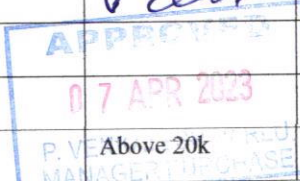


PURCHASE DIVISION
Advice for approval for credit to supplier

16307

Date: 06/04/23		Prepared by: Venter		Serial no.	
Supplier name: Liberty Ventures Private Limited		HO inward no.			
Firm/Company: MRM LLP		Project: GMR		HO received date	
PO/WO date: 12/10/22		PO/WO No: 91891		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	G315	01/03/23	2,24,606.70	☐ Yes ☐ No	
2.			—	☐ Yes ☐ No	
3.			—	☐ Yes ☐ No	
4.			—	☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				2,24,606.70	
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:				2,24,606.70	
Amount E – PO / WO value:				873,672.70	
Amount F – Difference (A – E):				6,49,066.70	
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: Paid bill					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. Venter			
Sign:					
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. G319	Dated 1-Mar-23
Consignee (Ship to) Modi Reality Mallapur LLP Delivery at Site Address Gulmohar Residency, G Block Mallapur, HYDERABAD GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Delivery Note	Mode/Terms of Payment Immediate Paymemnt
	Reference No. & Date.	Other References
	Buyer's Order No. 91891	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	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Green Windor Sliding Door with Mesh 8 Feet x 7 Feet	39252000	11.000 Nos.	17,304.00	Nos.	1,90,344.00
	OUT PUT CGST					17,130.96

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.	Dated
	G319	1-Mar-23
Consignee (Ship to) Modi Reality Mallapur LLP Delivery at Site Address Gulmohar Residency, G Block Mallapur, HYDERABAD GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Delivery Note	Mode/Terms of Payment
		Immediate Paymemnt
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	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	91891	12-Oct-22
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Our Own Vehicle	Mallapur
	Bill of Lading/LR-RR No.	Motor Vehicle No.
		TS10UB3687
Terms of Delivery		
ORIGINAL COPY		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	OUT PUT SGST					17,130.96
	Bill Details:					
	New Ref G319 1-Mar-23 2,24,605.92 Dr					
	Total		11.000 Nos.			2,24,605.92 In ₹

Amount Chargeable (in words)

E. & O.E

Two Lakh Twenty Four Thousand Six Hundred Five Indian Rupees and Ninety Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39252000	1,90,344.00	9%	17,130.96	9%	17,130.96	34,261.92
Total	1,90,344.00		17,130.96		17,130.96	34,261.92

Tax Amount (in words) : **Thirty Four Thousand Two Hundred Sixty One Indian Rupees and Ninety Two 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.

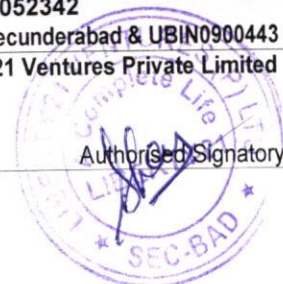
Company's Bank Details

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



Tax Invoice(Page 3)

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. G319	Dated 1-Mar-23
	Delivery Note	Mode/Terms of Payment Immediate Paymemnt
Consignee (Ship to) Modi Reality Mallapur LLP Delivery at Site Address Gulmohar Residency, G Block Mallapur, HYDERABAD GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Reference No. & Date.	Other References
	Buyer's Order No. 91891	Dated 12-Oct-22
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	Dispatch Doc No.	Delivery Note Date
	Dispatched through Our Own Vehicle	Destination Mallapur
	Bill of Lading/LR-RR No.	Motor Vehicle No. TS10UB3687
Terms of Delivery		

TRANSIT COPY

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	New Ref G319 1-Mar-23 2,24,605.92 Dr					
	Total		11.000 Nos.			2,24,605.92

Amount Chargeable (in words) E. & O.E**Two Lakh Twenty Four Thousand Six Hundred Five Indian Rupees and Ninety Two Only**

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
39252000	1,90,344.00	9%	17,130.96	9%	17,130.96	34,261.92
Total	1,90,344.00		17,130.96		17,130.96	34,261.92

Tax Amount (in words) : **Thirty Four Thousand Two Hundred Sixty One Indian Rupees and Ninety Two 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**

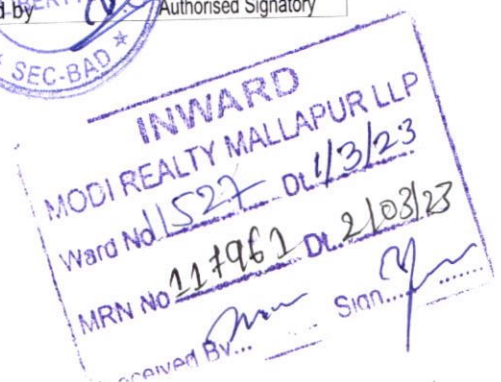
Customer's Seal and Signature

Prepared by

Verified by

Authorised Signatory

This is a Computer Generated Invoice



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. G318 Delivery Note Reference No. & Date. Buyer's Order No. 91891 Dispatch Doc No. Dispatched through Our Own Vehicle Bill of Lading/LR-RR No. Terms of Delivery	Dated 28-Feb-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 Location G Block Gul Mohar Residency, Mallapur, HYDERABAD GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36		
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		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Green Windor Sliding Window with Mesh 6 Feet x 4 Feet	39252000	16.000 Nos.	8,088.00	Nos.	1,29,408.00
2	Green Windor Sliding Window with Mesh 4 Feet x 3 Feet	39252000	5.000 Nos.	5,424.00	Nos.	27,120.00
3	Green Windor Top Hung 2.5 x 2 Feet	39252000	10.000 Nos.	3,060.00	Nos.	30,600.00
						1,87,128.00
						16,841.52
						16,841.52
	OUT PUT CGST					
	OUT PUT SGST					
	Bill Details:					

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. G318 Delivery Note Reference No. & Date.	Dated 28-Feb-23 Mode/Terms of Payment Immediate Payment Other References
Consignee (Ship to) Modi Reality Mallapur LLP Delivery at Site Location G Block Gul Mohar Residency, Mallapur, HYDERABAD GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No. 91891 Dispatch Doc No. Dispatched through Our Own Vehicle Bill of Lading/LR-RR No.	Dated 12-Oct-22 Delivery Note Date Destination Mallapur 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
	New Ref G318 28-Feb-23 2,20,811.04 Dr					
		Total	31.000 Nos.			2,20,811.04 In ₹

Amount Chargeable (in words)

E. & O.E

Two Lakh Twenty Thousand Eight Hundred Eleven Indian Rupees and Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39252000	1,87,128.00	9%	16,841.52	9%	16,841.52	33,683.04
Total			16,841.52		16,841.52	33,683.04

Tax Amount (in words) : **Thirty Three Thousand Six Hundred Eighty Three 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.

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

Tax Invoice(Page 4)

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. G318	Dated 28-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 Location G Block Gul Mohar Residency, Mallapur, HYDERABAD GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36		Buyer's Order No. 91891	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 TRANSIT COPY	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount

Total		31.000 Nos.		2,20,811.04 In		₹
Amount Chargeable (in words)						E. & O.E
Two Lakh Twenty Thousand Eight Hundred Eleven Indian Rupees and Four Only						
HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39252000	1,87,128.00	9%	16,841.52	9%	16,841.52	33,683.04
Total	1,87,128.00		16,841.52		16,841.52	33,683.04
Tax Amount (in words) : Thirty Three Thousand Six Hundred Eighty Three Indian Rupees and Four Only						
Company's VAT TIN : 36278347563 Company's PAN : AADCG8462G		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				
Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.		Prepared by Verified by Authorised Signatory				
Customer's Seal and Signature						

This is a Computer Generated Invoice

INWARD

MODI REALTY MALLAPUR LLP

Ward No. 11505 Dt. 28/2/23

MRN No. 217928 dt. 10/3/23

Received By... [Signature] Sign...



Purchase Order



91891

01.09.22 11:05:43

Page(s) 1 Of 2

12-10-2022 4:22:05 PM

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	91891	193801
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'-38 Nos-912 Sft	38.00	8,088.00	0.00	18.00	362,665.92
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'-28 Nos-140 Sft	28.00	3,060.00	0.00	18.00	101,102.40
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
5 503800 - WIND-Windows - UPVC-Sliding with mesh- - 1200WX1200Hmm - Nos 4'X4'- 04 Nos - 64 Sft	4.00	7,296.00	0.00	18.00	34,437.12
Total Order Value . . .					873,672.00

Rupees : Eight Lakh(s) Seventy Three Thousand Six Hundred Seventy One and Paise 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% 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.87,367/- Cheque Dt. 19/09/22 31/11/22 4,07,836

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for G-101,103,104,107,207,301,302,303,304,305,306,307,401,403 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.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : 12/10/22

Contact :-

Name : _____

For MDs APPROVAL

- ☒ High Value/quantity beyond limits.
☐ Po/Req. signed and approval.
☐ Approval of concerned officers/clarification.
☐ Requisition signed and approval.
☐ Other

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

APPROVED BY

13 OCT 2022

SOHAM MODI
MANAGING DIRECTOR

Date : ___/___/___

Purchase Order

2 Of 2

12-10-2022 4:22:05 PM

Original / Office Copy / Purchase Div.Copy

marks

'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

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

Name : _____

Date : __/__/__

Contact : -

Position Form

Company Name: MRM LLP

Phase: Gulmohar Residency

Block no: G-Block / Flat no 101,103,104,107,207,301,302,303,304,305,306,307,401,403

Supplier:

Material required
Core date

No Item

WIND5126-Windows-LPVC-Sliding with mesh--1800W X 1200HMM-Nos 38
WIND2212-Windows-LPVC-Sliding with mesh--1200W X 900HMM-Nos 14
WIND7662-Windows-LPVC-ventilator top hung --750W X 600HMM-Nos 28
WIND7763-Windows-LPVC-French door Sliding with mesh--2400W X 2100HMM-Nos 14
WIND5038-Windows-LPVC-Sliding with mesh--1200W X 1200HMM-Nos 4

9551456
9181

Remarks: Towards G-Block UPVC Windows

Engineer

Prepared By: Gosika Rajesh

Approved By:

Sign & Date

Date: 09.09.2022

Time: 12.00

Req. No: 193801

ID No: 79633

Qty required at site Qty available at site Order Qty Inward No Inward Date

38	0	38		
14	0	14		
28	0	28		
14	0	14		
4	0	4		

APPROVED BY

13 OCT 2022

SOHAM MODI
MANAGING DIRECTOR

APPROVED

12 SEP 2022

MINISH PARIKH
MANAGER, PROCUREMENT

MID

INSTALLATION REPORT

Company/ firm:	MR M22P	Requisition nos.:	193801
Project:	GMR	PO no.:	91891
Supplier:	Liberty 21 ventha	Material type:	UPVC

Details of installation: Private Limited

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	20/03/2023		UPVC window sliding door with mesh	8'x7'	11 No's
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
Total:					11 No's.

Remarks: Towards G-Block fresh window only frame work complete shutter & mesh work pending.

Approved by	Project manager	Security	Admin (Audit)
	Word No: 11527	6/4/23	

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, frame 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.