

PURCHASE DIVISION
Advice for approval for credit to supplier

16308

Date:		06/03/23		Prepared by	Venkat	Serial no.																															
Supplier name		Liberty 21 Ventures Private.				HO inward no.																															
Firm/Company		MEMZLP		Project	GMR	HO received date																															
PO/WO date		12/6/22		PO/WO No.	91851	Scan ID.																															
Sl no.	Bill no.		Bill date		Bill amount	Original attached																															
1.	9328		23/03/23		81675200	☐ Yes ☐ No																															
2.					—	☐ Yes ☐ No																															
3.					—	☐ Yes ☐ No																															
4.					—	☐ Yes ☐ No																															
Amount A – Bills total (Excluding Transport & Hamali Charges):						81675200																															
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:						81675200																															
Amount E – PO / WO value:						1428878200																															
Amount F – Difference (A – E):						1348202200																															
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: Part B14																																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Approved by</td> <td>Purchase Officer</td> <td>Purchase Manager</td> <td>M D</td> <td>Accountant</td> <td>Accounts Manager</td> </tr> <tr> <td>Name:</td> <td></td> <td>Venkat</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Sign:</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Date</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Approval limit</td> <td>Upto 20k</td> <td>Above 20k</td> <td>Above 100k</td> <td>Upto 20k</td> <td>Above 20k</td> </tr> </table>								Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager	Name:		Venkat				Sign:						Date						Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager																																
Name:		Venkat																																			
Sign:																																					
Date																																					
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

Consignee (Ship to)

Modi Reality Mallapur LLP

Delivery at Site Address

Gulmohar Residency

D Block, 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

Invoice No.

G338

Delivery Note

Reference No. & Date.

Buyer's Order No.

91895

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Dated

23-Mar-23

Mode/Terms of Payment

Immediate Payment

Other References

Dated

12-Oct-22

Delivery Note Date

Destination

Mallapur

Motor Vehicle No.

TS10UB3687

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	4.000 Nos.	17,304.00	Nos.	69,216.00
	OUT PUT CGST					6,229.44

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. G338	Dated 23-Mar-23
Consignee (Ship to) Modi Reality Mallapur LLP Delivery at Site Address Gulmohar Residency D Block, Mallapur HYDERABAD GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36		Delivery Note	Mode/Terms of Payment Immediate Payment
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. 91895	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
		Terms of Delivery	
ORIGINAL COPY			

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	OUT PUT SGST					6,229.44
	Bill Details: Agst Ref G338 81,674.88 Dr					
	Total		4.000 Nos.			81,674.88 In ₹

Amount Chargeable (in words) E. & O.E
Eighty One Thousand Six Hundred Seventy Four Indian Rupees and Eighty Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39252000	69,216.00	9%	6,229.44	9%	6,229.44	12,458.88
Total	69,216.00		6,229.44		6,229.44	12,458.88

Tax Amount (in words) : **Twelve Thousand Four Hundred Fifty Eight Indian Rupees and Eighty 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 for Liberty21 Ventures Private Limited
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

Consignee (Ship to)

Modi Reality Mallapur LLP

Delivery at Site Address

Gulmohar Residency

D Block, 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

Invoice No.

G338

Delivery Note

Reference No. & Date.

Buyer's Order No.

91895

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Dated

23-Mar-23

Mode/Terms of Payment

Immediate Payment

Other References

Dated

12-Oct-22

Delivery Note Date

Destination

Mallapur

Motor Vehicle No.

TS10UB3687

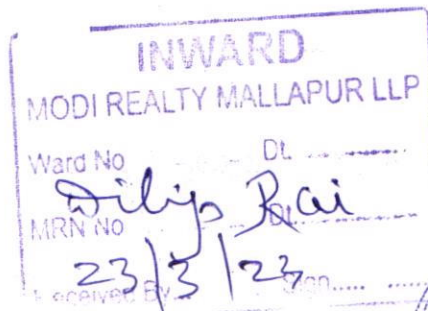
TRANSIT COPY

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Green Windor Sliding Door with Mesh 8 Feet x 7 Feet	39252000	4.000 Nos.	17,304.00	Nos.	69,216.00

OUT PUT CGST

6,229.44

continued ...



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

Consignee (Ship to)

Modi Reality Mallapur LLP

Delivery at Site Address

Gulmohar Residency

D Block, 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

Invoice No.

G338

Delivery Note

Reference No. & Date.

Buyer's Order No.

91895

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Dated

23-Mar-23

Mode/Terms of Payment

Immediate Payment

Other References

Dated

12-Oct-22

Delivery Note Date

Destination

Mallapur

Motor Vehicle No.

TS10UB3687

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	Agst Ref G338		81,674.88	Dr		
Total			4.000 Nos.			81,674.88 ₹

Amount Chargeable (in words)

E. & O.E

Eighty One Thousand Six Hundred Seventy Four Indian Rupees and Eighty Eight Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
39252000	69,216.00	9%	6,229.44	9%	6,229.44	12,458.88
Total	69,216.00		6,229.44		6,229.44	12,458.88

Tax Amount (in words) : **Twelve Thousand Four Hundred Fifty Eight Indian Rupees and Eighty Eight Only**

Company's VAT TIN : 36278347563

Company's PAN : AADCG8462C

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 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 & IFSC Code : MG Road, Secunderabad & UBIN0900443

for Liberty21 Ventures Private Limited

Prepared by

Verified by

Authorised Signatory

This is a Computer Generated Invoice



Purchase Order

Page(s) 1 Of 1

12-10-2022 4:22:05 PM



91895

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	91895	193795
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 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
Total Order Value . . .					1,429,876.80
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% 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.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.

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 SSSLP stock

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amnt
1.	G-184	20/10/22	256126
2.	G-185	26/10/22	303425
3.	G-150	21/10/22	2,50,864
4.	370	9-01-23	69,724
5.	301	06/01/23	89,151.20

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

APPROVED BY
13 OCT 2022
SOHAM MODI
MANAGING DIRECTOR

Name : 12/10/22

Name : _____

Date : ____/____/____

Contact : _____

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	91895	193795
Doc Date	13-09-2022	
Quote No	Nil	
Quote Date	09-03-2022	
SupplyType	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 8'x7'-18 Nos - 1008 Sft	18.00	17,304.00	0.00	18.00	367,536.96
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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
Total Order Value ...					1,429,876.80

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.
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.
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.'

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : 13/09/22
Contact : -

Name : _____

Date : ____/____/____

Requisition Form									
Company Name:		MRMLLP		Date:		9.09.22			
Site & Phase :		GMR		Time:		3:30			
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:				Req. No.		193795			
Material required before date:		12.09.22		ID No.		79632			
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									
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		Project Manager		APPROVED		Purchase		MD	
T.rahul		ran prasad		13 OCT 2022		12 SEP 2022			
				SOHAM MODI MANAGING DIRECTOR		MINISH PARIKH MANAGER PROCUREMENT			

85111018
91895

INSTALLATION REPORT

Company/ Firm:	MEMLIP	Requisition nos.:	193795
Project:	GMP	PO no.:	91295
Supplier:	Liberty 21 Venture Pvt. Ltd.	Material type:	UPVC

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	29/3/23		UPVC window sliding door with Mesh	8'x7'	4
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					

Total: 4

Remarks: Towards D-block french door fitting & Silicon work pending

Approved by	Project Manager	Security	Admin (Audit)
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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 railings, 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 up. 4. One or more reports can be made per PO. Avoid multiple Pos in one report. 5. Make 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.

MRN No. _____
Received By: _____

INWARD
MODI REALTY MALLAPUR LLP

TRANSIT COPY

DELIVERY CHALLAN

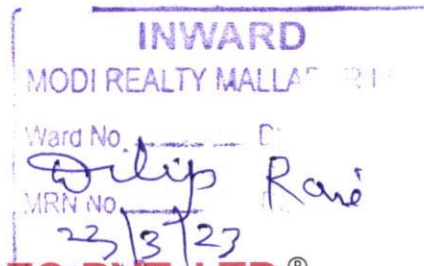
M/s. Liberty21 Ventures Private Limited	DC No.	Dated
1st Floor Plot No.19, Above Heritage Fresh	LVPL/DC/0138/22-23	23/03/2023
Sanjeeva Co-Op Housing Society Ltd	Order No	DOC NO
Akbar Road, Diamond Point, Sikh Village		91895/193795
Secunderabad	Dispatched through	Our own vehicle
Telangana - 500009	Personal Delivery	TS10UB3687
GSTIN/UIN: 36AADCG8462G1ZG	Motor Vehicle No	Clint Name
CIN: U36912TG2010PTC067050	TS10UB3687	Modi Reality Mallapur LLP
E-Mail : sales@liberty21.in		
<u>Dispatch From Factory:</u>	<u>Delivery address</u>	
Sy. No. 59,	Mallapur	
Manoharabad village and mandal	<u>Hyderabad</u>	

SI No	DESCRIPTION	QTY
1	uPVC Sliding Door with Mesh	4 Nos

D Block

LIBERTY21 VENTURES PVT. LTD.

AUTHORIZED SIGNATORY



LIBERTY21 VENTURES PVT. LTD.[®]

Show Room & Regd. Off. : 1st Floor, Plot No.19, Above Heritage Fresh, Sanjeeva Co-op. Housing Society Ltd., Akbar Road, Diamond Point, Sikh Village, Secunderabad – 500 009, T.S., India.

Ph : 040 - 2781 1032 / 4850 8057, Customer Care : +91 88974 37788, E-mail : sales@liberty21.in

Factory : Survey No. 59, Manoharabad Village and Mandal, Medchal Dist – 502 336, Telangana State.

CIN : U36912TG2010PTC067050, GSTIN : 36AADCG8462G1ZG

www.liberty21.in