

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 27/05/23		Prepared by: V. RAVI		Serial no. 18605	
Supplier name: Liberty 21 venture Private Limited.				HO inward no.	
Firm/Company: MRMLY		Project: G.M.R		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.	G-318	28.02.23	2,20,811.04	☒ Yes ☐ No
2.			/	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No
				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 2,20,811.04

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☒ Installation report

MRN nos.:	Proof of delivery matches MRN	☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges: —

Amount C – Other Debits : —

Amount D (D=A+B-C) – Amount to be credited to the supplier: 2,20,811.04

Amount E – PO / WO value: 8,73,622.00

Amount F – Difference (A – E): 6,52,861.00

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: 30/5/23.

Remarks: find bill & close this Po.

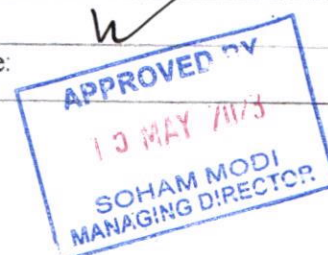
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:					
Date		27/5/23			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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.



Form for closure of purchase order

PO no. <u>7891</u>	PO date <u>12/10/22</u>	Req no. <u>192801</u>	Advice Scan ID	
Barcoded PO available ☒ Y/ ☐ N	Invoice original available ☒ Y/ ☐ N	Copy available ☒ Y/ ☐ N	POD available ☒ Y/ ☐ N	
Data required from site/engineers				
MRN nos related to PO				
☐ Part material received		☒ Full material received		
☐ Close PO - Balance material will be re-ordered by new requisition		☐ Material not received		
☐ Cancel PO - Material not required		☐ Cancel PO - Material will be re-ordered by new requisition		
☐ Keep PO open - Material required		☐ Keep PO open - Work under progress		
Remarks by engineer <u>Total material received</u>				
Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be scanned and sent to Ravi.				
Prepared by <u>St. Greshie</u>	Sign: <u>[Signature]</u>	Date <u>08/05/23</u>		
Data required from accounts				
☐ Checked with E&D for receipt of bills				
☐ Bills not received against this PO	☒ Part bill received against this PO	☐ All bills received against this PO		
☒ Advance paid against this PO	Amount paid <u>6,32,442</u>	Date of payment <u>14-10-22</u>		
Details of part bill received:				
Sl No	Bill no.	Bill date	Bill amount	Cr. given to supplier
1	<u>A197</u>	<u>03.11.22</u>	<u>4,07,836</u>	<u>Yes</u>
2	<u>A319</u>	<u>01.03.23</u>	<u>220,606</u>	<u>Yes</u>
3				
4				
Remarks by Accountants:				
Prepared by: <u>Rajyalakshmi</u>	Sign: <u>[Signature]</u>	Date: <u>15/5/23</u>		
Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.				
Prepared by:	Sign:	Date:		
Remarks by Ravi + details of bills to be approved:				
Sl. No.	Bill no.	Bill date	Bill amount	MRN no.
1.	<u>G-318</u>	<u>28.02.23</u>	<u>220,811.04</u>	
2				
3.				
Remarks: <u>Balance invoices to be paid from Vendor.</u>				
Prepared by: Ravi	Sign: <u>[Signature]</u>	Date: <u>15/5/23</u>		
Advice by MD - action to be taken.				
☒ Get certified bill from supplier (not original).		☐ Prepare bill in SSLP for material supplied.		
☐ Thereafter, prepare advice for credit to supplier and send to Soham for processing.				
☒ Close PO		☐ Keep PO open. Material awaited		
☐ Accounts to be reconciled with supplier. Get supplier's ledger.				
Remarks:				
Approved by: Soham	Sign:	Date:		

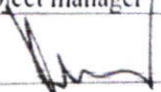


INSTALLATION REPORT

Company/ firm:	MPMLLP	Requisition nos.:	193801
Project:	GMP	PO no.:	91891
Supplier:	Liberty-21	Material type:	UPVC window

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	20/3/23	-	UPVC-sliding window	6x4	38 nos
2.			UPVC sliding window	4x3	14 nos
3.			UPVC ventilator	2x2 1/2	28 nos
4.			UPVC-framed door	8x7	14 nos
5.			UPVC sliding window	4x4	4 nos
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
Total:					98 nos
Remarks: 6-101, 103, 104, 107, 207, 301, 302, 303, 304, 305, 306, 307, 401, 403. Fixed window					

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 provided regularly. However, must be provided within one working day of request from purchase.

Parakh

Purchase Order

Page 1 of 1

05-05-2023 16:54:42

Original / Office Copy / Purchase Div. Copy

From Company : **Modi Realty 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

GSTIN 36AADCG8462G1ZG

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.**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.**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 **Modi Realty Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

Name : _____

Date : ____/____/____

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: 36AADC84620170
 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,

Survey No 19, 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.

G184

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

25-Oct-22

Mode/Terms of Payment

Immediate Payment

Other References

Dated

12-Oct-22

Delivery Note Date

Destination

Mallapur

Motor Vehicle No.

TS10UB3687

TRANSIT COPY

Sl	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Green Windor Sliding Window with Mesh 6 Feet x 4 Feet	39252000	14.000 Nos.	8,088.00	Nos.	1,13,232.00
2	Green Windor Sliding French Door 8 Feet x 7 Feet	39252000	6.000 Nos.	17,304.00	Nos.	1,03,824.00

2,17,056.00

OUT PUT CGST

19,535.04

OUT PUT SGST

19,535.04

continued ...

9260 25/10/22
 113370 31/10/22
 Received By: *ganga* 25/10/22

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

Gul Mohar Residency,

Mallapur,

HYDERABAD

GSTIN/UIN : 36AAEFM1459R1ZP

State Name : Telangana, Code : 36

Buyer (Bill to)

Modi Reality Mallapur LLP

5-4-7/363, 11nd Floor,

Sohani Mansion, MG Road,

SECUNDERABAD

GSTIN/UIN : 36AAEFM1459R1ZP

State Name : Telangana, Code : 36

Invoice No.

G197

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

3-Nov-22

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 Window with Mesh 4 Feet x 4 Feet	39252000	4.000 Nos.	7,296.00	Nos.	29,184.00
2	Green Windor Sliding Window with Mesh 6 Feet x 4 Feet	39252000	22.000 Nos.	8,088.00	Nos.	1,77,936.00
3	Green Windor Sliding Window with Mesh 4 Feet x 3 Feet	39252000	9.000 Nos.	5,424.00	Nos.	48,816.00
4	Green Windor Top Hung 2.5 x 2 Feet	39252000	18.000 Nos.	3,060.00	Nos.	55,080.00

continued ...

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, Bikh Village
Secunderabad
Telangana - 500008
GSTIN/UIN : 36AADCGB462G1ZG
State Name : Telangana, Code : 36
CIN : U36912TG2010PTC087060
E-Mail : sales@liberty21.in

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

Invoice No.

G318

Dated

28-Feb-23

Delivery Note

Mode/Terms of Payment

Immediate Payment

Other References

Reference No. & Date.

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.

T810UB3687

Terms of Delivery

VOID COPY

SI	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
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Total

31.000 Nos.

2,20,811.04 In

E & O.E

Amount Chargeable (in words)

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

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 & IFS Code : MG Road, Secunderabad & UBIN0900443

for Liberty21 Ventures Private Limited

Prepared by

Verified by

Authorised Signatory

This is a Computer Generated Invoice

MOD. 15/02/2023
11505 28/2/23
117928 10/3/23
Bart

Liberty21 Ventures Private Limited
No. 19, Above Heritage Fresh
OP Housing Society Ltd
Diamond Point, Sikh Village
Road
Pin - 500009
A/c - 36AADCG8462G1ZG
UIN - 36AAADCG8462G1ZG
State - Telangana, Code : 36
GSTIN/UTIN : 36AAADCG8462G1ZG
Email : sales@liberty21.in

Designee (Ship to)

Modi Realty Mallapur LLP
Delivery at Site Address
Gulmohar Residency, G Block
Mallapur,
HYDERABAD

GSTIN/UTIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Buyer (Bill to)

Modi Realty Mallapur LLP
5-4-187/3&3, 1Ind Floor,
Soham Mansion, MG Road,
SECUNDERABAD

GSTIN/UTIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Invoice No.
G319

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

Date

1-Mar-23

Mode/Terms of Payment
Immediate Payment

Other References

Dated

12-Oct-22

Delivery Note Date

Destination

Mallapur

Motor Vehicle No.

TS10UB3687

TRANSMIT COPY

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

Amount Chargeable (in words)

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		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

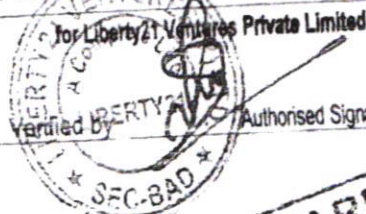
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

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



Authorised Signatory

This is a Computer Generated Invoice

INWARD
MODI REALTY MALLAPUR LLP
Ware No. **1527** dt **04/3/23**
MRN No **117961** dt **02/03/23**
Received by **[Signature]** Smn. **[Signature]**

Purchase Order

Page(s) 1 Of 2

12-10-2022 4:22:05 PM



91891

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

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.					

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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 30 days 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

Other Terms

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

Completion Date

Work to be completed within 10 working days. Penalty of 5% of order value per week shall be levied for delay.

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.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

Name : _____

Date : __/__/__

Contact : _____

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
☐ Po/Req. processed without approval.
☐ Approval for technical details/clarification.
☐ Replenishing SLLP stock
☐ Other

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1	91891	31/11/22	4,07,836

APPROVED BY**13 OCT 2022****SOHAM MODI
MANAGING DIRECTOR**

Purchase Order

Page(s) 2 Of 2

12-10-2022 4:22:05 PM

Original / Office Copy / Purchase Div.Copy

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 **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Contact : _____

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

Date : __/__/__

Estimate

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	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.

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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 _____, 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.87,367/-Cheque Dt-19/09/22.**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.**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.For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

Name : _____

Date : ____/____/____

Contact : _____

For MDs APPROVAL

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

Estimate

Page(s) 2 Of 2

13-09-2022 2:19:47 PM

Original / Office Copy / Purchase Div.Copy

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 **Modi Realty Mallapur LLP**

Authorised Signatory

Name : _____

Contact : _____

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

Date : __/__/__

91844

equisition Form

Company Name: MRMLLP

Site & Phase: Gulmohar Residency

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

Supplier:

Material required before date: urgent

S No Item

Date: 09/09/2022
Time: 12:00
Req No: 193801
ID No: 79633
Qty required: 38
Qty available at site: 0
Order Qty: 38
Inward No: 14
Inward Date: 28

1	WINDS126-Windows-LPVC-Sliding with mesh--1800WX1200HMM-Nos 6'x4' - 387/-	38	0	38		
2	WIND2212-Windows-LPVC-Sliding with mesh--1200WX900HMM-Nos 4'x3' - 452/-	14	0	14		
3	WIND7662-Windows-LPVC-Ventilator top hung --750WX600HMM-Nos 2'1/2'x2' - 612/-	28	0	28		
4	WIND763-Windows-LPVC-French door Sliding with mesh--2400WX2100HMM-Nos 8'x7' - 309/-	14	0	14		
5	WIND5038-Windows-LPVC-Sliding with mesh--1200WX1200HMM-Nos 4'x4' - 456/-	4	0	4		
6						
7						
8						
9						
10						

91844
91811

Remarks: Towards G-Block UPVC Windows

Engineer

Prepared By: Gosika Rajesh

Approved By:

Sign & Date

Project Manager
Rajn Prasad

APPROVED

MID

APPROVED BY

13 OCT 2022

SOHAM MODI
MANAGING DIRECTOR

12 SEP 2022

MINISH PARIKH
MANAGER, PROCUREMENT

Tax Invoice

Certified True Copy

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 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

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

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 ...

"TRUE COPY"

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	Dated 28-Feb-23
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		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. 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
		Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	New Ref G318 2,20,811.04 Dr					
		Total	31.000 Nos.			2,20,811.04 ₹

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

"TRUE COPY"