

PURCHASE DIVISION
Advice for approval for credit to supplier.

Date: 26/6/21		Prepared by: B. Nandini	
PO/WO no. 76189		PO / WO Date. 8/4/21	
Supplier Name LIBERTY VENTURES Pvt Ltd		PO/WO amount 2355532/-	
Firm/Company MPL		Project MFP	
Sl. No.	Bill No.	Bill Date	Bill amount
1	G100	21/6/21	232894.24/-
2	G92	17/6/21	3,76,408.20/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			
Sl. No.	DC No.	DC. Date	MRN No.
1.	/	/	/
2.	/	/	/
3.			
Amount B – Other Credits : Transportation charges			
Amount C – Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			609302.44/-
Amount E – PO / WO value:			2355532/-
Amount F – Difference (A – E): GST-18%			1746,229.56/-
Quantity received as per PO / WO		☐ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)	
Is difference between PO / Bill acceptable?		☒ Yes ☐ No (explained below)	
Excess / short material received		☒ Approved – within acceptable limits ☐ No (explained below)	
Close PO / WO?		☐ Yes ☒ No – wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☒ Yes – Rs. 235532/- ☐ No	
Payment – due date		28/6/21	
Remarks: part material received price difference can be considered			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign: B. Nandini			
Date: 26/6/21			

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

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 - 500008
GSTIN/UIN: 36AADCG8462G1ZG
CIN: U36912TG2010PTC067050
E-Mail : sales@liberty21.in

Consignee
Modi Properties Pvt. Ltd.,
Ramgopal Pet., Ranigunj., SECUNDERABAD
State Name : Telangana, Code : 36
GSTIN/UIN : 36AABCM4761E1ZM

Buyer (if other than consignee)
Modi Properties Pvt. Ltd.,
Delivery Address, Mayflower,, Mallapur,,
HYDERABAD
State Name : Telangana, Code : 36
GSTIN/UIN : 36AABCM4761E1ZM

Invoice No.
G100

Delivery Note

Supplier's Ref.

Buyer's Order No.
76189

Despatch Document No.

Despatched through
Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Dated

21-Jun-2021

Mode/Terms of Payment

Immediate Payment

Other Reference(s)

Dated

8-Apr-2021

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 5 Feet x 4 Feet	39252000	1.000 Nos.	6,380.00	Nos.	6,380.00
2	Green Windor Sliding Window with Mesh 3 Feet x 4 Feet	39252000	4.000 Nos.	4,752.00	Nos.	19,008.00
3	Green Windor Sliding Window with Mesh 4 Feet x 3 Feet	39252000	11.000 Nos.	4,752.00	Nos.	52,272.00
4	Green Windor Sliding Window with Mesh 4 Feet x 4 Feet	39252000	1.000 Nos.	4,896.00	Nos.	4,896.00

continued ...

INWARD	
Inward No: 6699	Dt: 21/6/21
MRN No:	Dt:
Received By:	Sign: <i>[Signature]</i>
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

This is a Computer Generated Invoice



21/06/2021

E-Way Bill System

e-Way Bill



1. E-WAY BILL Details

eWay Bill No: 1213 4428 5907

Generated Date: 21/06/2021 01:18 PM

Generated By: 36AAD CG846 2G1ZG Valid Upto: 22/06/2021

Mode: Road

Approx Distance: 47km

Type: Outward - Supply

Document Details: Tax Invoice - G100 - 21/06/2021

Transaction type: Regular

2. Address Details

From

GSTIN: 36AAD CG846 2G1ZG
LIBERTY 21 VENTURES PRIVATE LIMITED
TELANGANA:: Dispatch From ::
SY NO 58
MANOHARABAD VILLAGE AND MANDAL
MEDAK DISTRICT, TELANGANA-502336

To

GSTIN: 36AAB CA478 1E1ZM
MODI PROPERTIES PRIVATE LIMITED
TELANGANA:: Ship To ::
Delivery at site address
Mayflower
Mallapur Hyderabad, TELANGANA-500051

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+H+Cess+Cess Non-Advol)
39252000	UPVC Doors and Windows & Sliding Windows	25.00 NOS	197368.00	9.000+9.000+NE+0.000+0.00

Tot. Taxable Amt: 197368.00

CGST Amt: 17763.12

SGST Amt: 17763.12

IGST Amt: 0.00

CESS Amt: 0.00

CESS Non-Advol Amt: 0.00

Other Amt: 0.00

Total Inv. Amt: 232894.24

4. Transportation Details

Transporter ID & Name:

Transporter Doc. No & Date: & 21/06/2021

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh. Info (If any)
Road	TS10UB3887	MEDAK DISTRICT	21/06/2021 01:18 PM	36AADCG8462G1ZG		



121344285907

INWARD	
Inward No: 16699	Dt: 21/6/21
MRN No:	Dt:
Received By:	Sign: Nisam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

https://ewaybill.nic.in/BillGeneration/EwayBillPrint.aspx?ewb_no=121344285907

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: 36AADC8462G1ZG
CIN: U36912TG2010PTC067050
E-Mail : sales@liberty21.in

Consignee
Modi Properties Pvt. Ltd.,
Ramgopal Pet., Ranigunj., SECUNDERABAD
State Name : Telangana, Code : 36
GSTIN/UIN : 36AABCM4761E1ZM

Buyer (if other than consignee)
Modi Properties Pvt. Ltd.,
Delivery at Site Address, May Flower Platinum
Project, Mallapur, Hyderabad
State Name : Telangana, Code : 36
GSTIN/UIN : 36AABCM4761E1ZM

Invoice No.
G92

Delivery Note

Supplier's Ref.

Buyer's Order No.
76189

Despatch Document No.

Despatched through
Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Dated
17-Jun-2021

Mode/Terms of Payment
Immediate Payment
Other Reference(s)

Dated
8-Apr-2021
Delivery Note Date

Destination
Mallapur

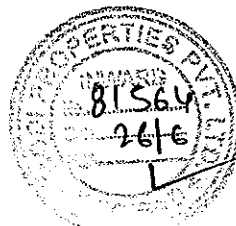
Motor Vehicle No.
TS10UB3687

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Green Windor Single Openable Window 3 Feet x 2 Feet	39252000	20.000 Nos.	4,152.00	Nos.	83,040.00
2	Green Windor Top Hung 2 Feet x 2 Feet	39252000	3.000 Nos.	2,184.00	Nos.	6,552.00
3	Green-Windor Single Openable Window 2 Feet x 4 Feet	39252000	7.000 Nos.	3,704.00	Nos.	25,928.00
4	Green Windor Sliding Window with Mesh 5 Feet x 4 Feet	39252000	29.000 Nos.	6,380.00	Nos.	1,85,020.00

continued ...

INWARD	
Inward No: 6650	Dt: 17/6/21
MRN No:	Dt:
Received By:	Sign: <i>[Signature]</i>
MODI PROPERTIES PVT. LTD. Sy.No. 2211	

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 CIN: U36912TG2010PTC067050 E-Mail : sales@liberty21.in		Invoice No. G92	Dated 17-Jun-2021
Consignee Modi Properties Pvt. Ltd., Ramgopal Pet., Ranigunj., SECUNDERABAD State Name : Telangana, Code : 36 GSTIN/UIN : 36AABCM4761E1ZM		Delivery Note Supplier's Ref.	Mode/Terms of Payment Immediate Payment Other Reference(s)
Buyer (if other than consignee) Modi Properties Pvt. Ltd., Delivery at Site Address, May Flower Platinum Project, Mallapur, Hyderabad State Name : Telangana, Code : 36 GSTIN/UIN : 36AABCM4761E1ZM		Buyer's Order No. 76189 Despatch Document No.	Dated 8-Apr-2021 Delivery Note Date
		Despatched through Our Own Vehicle Bill of Lading/LR-RR No.	Destination Mallapur Motor Vehicle No. TS10UB3687
		Terms of Delivery	

Sl. No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
5	Green Windor Sliding Window with Mesh 5 Feet x 3 Feet	39252000	1.000 Nos.	4,290.00	Nos.	4,290.00
6	Green Windor Sliding Window with Mesh .6 Feet.x.4.Feet	39252000	2.000 Nos.	7,080.00	Nos.	14,160.00
OUT PUT CGST						3,18,990.00
						28,709.10

continued ...

INWARD	
Inward No: 6650	Dr: 17/6/21
MRN No:	Dr:
Received By:	Sign: [Signature]
MODI PROPERTIES PVT. LTD. Sec. 19, 20/11.	

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/UTIN: 36AADC8462G1ZG CIN: U36912TG2010PTC067050 E-Mail : sales@liberty21.in		Invoice No. G92	Dated 17-Jun-2021
Consignee Modi Properties Pvt. Ltd., Ramgopal Pet., Ranigunj., SECUNDERABAD State Name : Telangana, Code : 36 GSTIN/UTIN : 36AABCM4761E1ZM		Delivery Note Supplier's Ref.	Mode/Terms of Payment Immediate Payment Other Reference(s)
Buyer (if other than consignee) Modi Properties Pvt. Ltd., Delivery at Site Address, May Flower Platinum Project, Mallapur, Hyderabad State Name : Telangana, Code : 36 GSTIN/UTIN : 36AABCM4761E1ZM		Buyer's Order No. 76189 Despatch Document No.	Dated 8-Apr-2021 Delivery Note Date
		Despatched through Our Own Vehicle Bill of Lading/LR-RR No.	Destination Mallapur Motor Vehicle No. TS10UB3687
		Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	OUT PUT SGST					28,709.10
Total			62.000 Nos.			3,76,408.20 ₹

Amount Chargeable (in words)

Three Lakh Seventy Six Thousand Four Hundred Eight Indian Rupees and Twenty Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
39252000	3,18,990.00	9%	28,709.10	9%	28,709.10	57,418.20
Total	3,18,990.00		28,709.10		28,709.10	57,418.20

Tax Amount (in words) :

Fifty Seven Thousand Four Hundred Eighteen Indian Rupees and Twenty Only

Company's VAT TIN : 36278347563
 Company's PAN : AADC8462G

Declaration

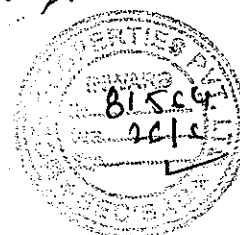
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

For Liberty21 Ventures Private Limited

Authorised Signatory

This is a Computer Generated Invoice

INWARD	
Inward No/6650	Dt: 17/6/21
MRN No:	Dt:
Received By:	Sign: [Signature]
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	



17/06/2021

E-Way Bill System

e-Way Bill



1. E-WAY BILL Details

eWay Bill No: 1213 4311 2114

Generated Date: 17/06/2021 12:57 PM

Generated By: 36AAD CG846 2G1ZG Valid Upto: 18/06/2021

Mode: Road

Approx Distance: 47km

Type: Outward - Supply

Document Details: Tax Invoice - G92 - 17/06/2021

Transaction type: Regular

2. Address Details

From

GSTIN: 36AAD CG846 2G1ZG
LIBERTY 21 VENTURES PRIVATE LIMITED
TELANGANA

:: Dispatch From ::

SY NO 59
MANOHARABAD VILLAGE AND MANDAL
MEDAK DISTRICT, TELANGANA-502336

To

GSTIN: 36AAB CM476 1E1ZM
MODI PROPERTIES PRIVATE LIMITED
TELANGANA

:: Ship To ::

Delivery at site address
Malapur
Hyderabad, TELANGANA-500051

Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+H+Cess+Cess Non-Advol)
39252000	UPVC Doors and Windows & Sliding Windows	62.00 NOS	318990.00	9.000+9.000+NE+0.000+0.00

Tot. Taxable Amt * 318990.00

CGST Amt * 28709.10

SGST Amt * 28709.10

IGST Amt * 0.00

CESS Amt * 0.00

CESS Non-Advol Amt * 0.00

Other Amt * 0.00

Total Inv. Amt * 376408.20

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : & 17/06/2021

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (if any)	Multi Veh. Info (if any)
Road	TS10UB3687	MEDAK DISTRICT	17/06/2021 12:57 PM	36AADCG8462G1ZG		



121343112114

INWARD	
Inward No: 6650	Dt: 17/6/21
MRN No:	Dt:
Received By:	Sign: <i>[Signature]</i>
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

https://ewaybill.nic.in/BillGeneration/EwayBillPrint.aspx?awb_no=121343112114

Purchase Order

Page(s) 1 Of 2

09-04-2021 14:58:22



76189

30.03.21 4:51:32

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

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

GSTIN 36AADCG8462G1ZG

9849020601

Doc No	76189	177490
Doc Date	08-04-2021	
Quote No	Nil	
Quote Date	21-01-2021	
SupplyType	Supply And Installation	

Kind Attn : Mr. Sandeep Jain

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2429 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 6ft X 4ft - Sft 71.50" x 47.50" - 36 nos	864.00	295.00	0.00	18.00	300,758.40
2 2431 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 5ft X 4ft - Sft 59.50" x 47.50" - 118 nos	2,360.00	319.00	0.00	18.00	888,351.20
3 2437 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 3ft - Sft 47.50" x 35.50" - 59 nos	708.00	396.00	0.00	18.00	330,834.24
4 2443 - Carpentry - windows - UPVC Openable window - 2ft X 4ft - Sft 23.50" x 47.50" - 36 nos	288.00	463.00	0.00	18.00	157,345.92
5 2450 - Carpentry - windows - UPVC Ventilator - 2ft x 2ft - Sft Top Hung - 23.50" x 23.50" - 22 nos	88.00	546.00	0.00	18.00	56,696.64
6 2449 - Carpentry - windows - UPVC Openable window - 3ft X 2ft - Sft Top Hung - 35.50" x 23.50" - 87 nos	522.00	692.00	0.00	18.00	426,244.32
7 2433 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 5ft X 3ft - Sft 59.50" x 35.50" - 03 nos	45.00	286.00	0.00	18.00	15,186.60
8 2428 - Carpentry - windows - UPVC window - NA - Sft 2 track - (4'0" x 4'0") - 47.50" x 47.50" - 04 nos	64.00	306.00	0.00	18.00	23,109.12
9 2439 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 3ft X 4ft - Sft 35.50" x 47.50" - 28 nos	336.00	396.00	0.00	18.00	157,006.08

Total Order Value ... 2,355,532.52

Rupees : Twenty Three Lakh(s) Fifty Five Thousand Five Hundred, Thirty Two and Paise Fifty Two Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation dt. 21/01/2021.

Payment Terms 10% as advance & balance 90% against delivery in parts.

Tax All taxes included in above price.

Delivery Date To be delivered over 3 weeks from advice by site. To be delivered in parts as given by site through email and approved by purchase division.

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

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.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

Name : _____

Date : ____/____/____

Purchase Order

(s) 2 Of 2

09-04-2021 14:58:22

Original / Office Copy / Purchase Div.Copy

ance Paid

Rs. 2,35,553/- to be pay vide cheque no. , dtd.

ther Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for 36 flats West Wing part 1 purpose.

Completion Date

Work to be completed by May 2021. 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

Prices shall remain fixed (Subject to change in GST) for period of 12 months.

- ① Part Bill - G53 (includes two pos 76274, 76189).
Date - 24/5/2021
Amount - 6,96,162/-
- ② Part bill - G100
Date - 21/6/21
Amount - 232894.2/-
- ③ Part bill - G92
Date :- 17/6/21
Amount :- 376408.2/-

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name :

Li
09/04/2021

Name :

Date : _/_/_

Requisition Form - UPVC Windows (Luxury/Deluxe Flats)

Company	MPPL	Site & Phase	May Flower Platinum
Req. no.	177490	Req. Date	18-03-2021
Material required before	20-05-2021	ID no.	64483
Prepared by:	K.Narendar Reddy	Approved by (sign):	
Flat / Block no:	Towards West wing part I use purpose		
Supplier :			
Type I 1500 Sft 3BHK Order Value:	27 Flats		
Type II 1800 Sft 3BHK Order Value:	28 Flats		
Type III 1500 Sft 3BHK Order Value:	18 Flats		
Type IV 2140 Sft 4BHK Order Value:	0 Flats		

S No.	Description	Units	Type I 1500 Sft 3BHK Order flat	Type IV 2140 Sft 4BHK Order Value:	Type II 1500 Sft 3BHK Order flat requirement	Type III 1800 Sft 3BHK requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date
1	Sliding Window 6'x4'-2.5 track	nos	1	-	1	1	73	-	73	1,752.0	96	27/
2	Sliding Window 6'x4'-2 track	nos	-	-	-	-	-	-	-	-		
3	Sliding Window 5'x4'-2.5 track	nos	3	-	3	4	237	-	237	4,740.0	118	11/
4	Sliding Window 5'x4'-2 track	nos	-	-	-	-	-	-	-	-		
5	Sliding Window 4'x3'-2.5 track	nos	1	-	2	2	119	-	119	1,428.0	59	60/
6	Sliding Window 4'x3'-2 track	nos	-	-	-	-	-	-	-	-		
7	Sliding Window 5'x3'-2.5 track	nos	-	-	-	7	7	-	7	105	9	4/
8	Sliding Window 5'x3'-2 track	nos	-	-	-	-	-	-	-	-		
9	Sliding Window 3'x4'-2.5 track	nos	-	-	-	2	56	-	56	672.0	98	28/
10	Sliding Window 4'x4'-2 track	nos	8	-	-	-	8	-	8	128	10	4/
11	Sliding Window 4'x4'-2.5 track	nos	-	-	-	-	-	-	-	-		
12	Sliding Window 3'x4'-2 track	nos	-	-	-	-	-	-	-	-		
13	Openable Window 2' x 4'	nos	2	-	1	-	72	-	72	288.0	96	56/
14	Top Hung Openable Window 2' x 2'	nos	1	-	1	-	45	-	45	180.0	92	23/
15	Top Hung Openable Window 3' x 2'	nos	2	-	2	3	174	-	174	1,044.0	87	8/
16	French Window 8' x 7' - 2.5 track	nos	-	-	-	-	-	-	-	-		
17	French Window 6' x 7' - 2.5 track	nos	-	-	-	-	-	-	-	-		
Total			17	-	-	-	791	-	791	10,337.0		