

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 26/6/21		Prepared by: B. Nandini	
PO/WO no. 74984		PO / WO Date. 22/2/21	
Supplier Name LIBERTY 21 Ventures Pvt Ltd		PO/WO amount 4,11,105.5/-	
Firm/Company MPL		Project MPP	
Sl. No.	Bill No.	Bill Date	Bill amount
1	G-70	31/5/21	85956/-
2	Q-70		
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:			85,956/-
Amount E – PO / WO value:			4,11,105.5/-
Amount F – Difference (A – E): GST-18%			3,25,149.5/-
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 / W?O		☐ Yes ☒ No – wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☒ Yes – Rs. 20,000/- ☐ 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: [Signature]			
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 - 500009 GSTIN/UIN: 36AADCG8462G1ZG CIN: U36912TG2010PTC067050 E-Mail : sales@liberty21.in		Invoice No. G70 Delivery Note	Dated 31-May-2021 Mode/Terms of Payment Immediate Payment Other Reference(s)
Consignee Modi Properties Pvt. Ltd., Ramgopal Pet., Ranigunj., SECUNDERABAD State Name : Telangana, Code : 36 GSTIN/UIN : 36AABCM4761E1ZM		Supplier's Ref. 74984 Buyer's Order No. 74984 Despatch Document No.	Dated 22-Feb-2021 Delivery Note Date
Buyer (if other than consignee) Modi Properties Pvt. Ltd., Delivery at Site Address, Mallapur, SECUNDERABAD State Name : Telangana, Code : 36 GSTIN/UIN : 36AABCM4761E1ZM		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
1	Green Windor Sliding French Door 6 Feet x 7 Feet	39252000	2.000 Nos.	13,265.00	Nos.	26,530.00
2	Green Windor Sliding French Door 8 Feet x 7 Feet	39252000	3.000 Nos.	15,438.00	Nos.	46,314.00
						72,844.00
OUT PUT CGST						6,555.96
OUT PUT SGST						6,555.96
Total			5.000 Nos.			85,955.92 ₹

Amount Chargeable (in words) E. & O.E
Eighty Five Thousand Nine Hundred Fifty Five Indian Rupees and Ninety Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39252000	72,844.00	9%	6,555.96	9%	6,555.96	13,111.92
Total	72,844.00		6,555.96		6,555.96	13,111.92

Tax Amount (in words) : **Thirteen Thousand One Hundred Eleven 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.

for Liberty21 Ventures Private Limited

 Authorized Signatory

This is a Computer Generated Invoice

(Bill to be raised by site.)
 Work in progress.



e-Way Bill



1. E-WAY BILL Details

eWay Bill No: 1713 3858 7335

Generated Date: 01/06/2021 08:26 PM

Generated By: 36AAD CG846 2G1ZG Valid Upto: 02/06/2021

Mode: Road

Approx Distance: 47km

Type: Outward - Supply

Document Details: Tax Invoice - G70 - 31/05/2021

Transaction type: Regular

2. Address Details

From

GSTIN: 36AAD CG846 2G1ZG
LIBERTY 21 VENTURES PRIVATE LIMITED
TELANGANA:: Dispatch From ::
SY NO 59
MAHARABAD VILLAGE AND MANDAL
MEDAK DISTRICT, TELANGANA-502335

To

GSTIN: 36AAB CM478 1E1ZM
MODI PROPERTIES PRIVATE LIMITED
TELANGANA:: Ship To ::
Delivery at site address
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	5.00 NOS	72844.00	9.000+9.000+NE+0.000+0.00

Tot. Taxable Amt: 72844.00

CGST Amt: 6555.96

SGST Amt: 6555.96

IGST Amt: 0.00

CESS Amt: 0.00

CESS Non-Advol Amt: 0.00

Other Amt: 0.00

Total Inv. Amt: 85955.92

4. Transportation Details

Transporter ID & Name:

Transporter Doc. No & Date: & 01/06/2021

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	01-06-2021 08:26 PM	36AADCG8462G1ZG		



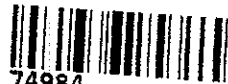
171338587335

INWARD	
Inward No: 6523	Dt: 26/6/21
MRN No:	Dt:
Received By:	Sign: [Signature]
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

Purchase Order

Page(s) 1 Of 2

22-02-2021 17:24:33



74984

IPY

16.02.21 11:20:53

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	74984	177386
	Doc Date	22-02-2021	
	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" - 08 nos	192.00	300.82	0.00	18.00	68,153.78
2 2431 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 5ft X 4ft - Sft 59.50" x 47.50" - 15 nos	300.00	324.72	0.00	18.00	114,951.94
3 2437 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 3ft - Sft 47.50" x 35.50" - 03 no	36.00	403.84	0.00	18.00	17,155.04
4 2443 - Carpentry - windows - UPVC Openable window - 2ft X 4ft - Sft 23.50" x 47.50" - 04 nos	32.00	471.63	0.00	18.00	17,808.56
5 2450 - Carpentry - windows - UPVC Ventilator - 2ft x 2ft - Sft Top Hung - 23.50" x 23.50" - 02 nos	8.00	557.13	0.00	18.00	5,259.31
6 2449 - Carpentry - windows - UPVC Openable window - 3ft X 2ft - Sft Top Hung - 35.50" x 23.50" - 13 nos	78.00	477.26	0.00	18.00	43,927.01
7 2292 - Carpentry -glass - Glass French Window - Other - Nos Green windor with mesh - 6' x 7' x 6mm thick	2.00	13,265.00	0.00	18.00	31,305.40
8 2292 - Carpentry -glass - Glass French Window - Other - Nos Green windor with mesh - 8' x 7' x 6mm thick	3.00	15,438.00	0.00	18.00	54,650.52
9 2428 - Carpentry - windows - UPVC window - NA - Sft 2 track - (6'0 x 4'0) - 71.50" x 47.50" - 02 nos	48.00	260.07	0.00	18.00	14,730.48
10 2428 - Carpentry - windows - UPVC window - NA - Sft 2 track - (4'0 x 3'0) - 47.50" x 35.50" - 02 nos	24.00	312.62	0.00	18.00	8,853.40
11 2439 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 3ft X 4ft - Sft 35.50" x 47.50" - 06 nos	72.00	403.84	0.00	18.00	34,310.08
Total Order Value . . .					411,105.51
Rupees : Four Lakh(s) Eleven Thousand One Hundred Five and Paise Fifty One Only.					

Terms and Conditions :-

Specification / Brand As per details given in the quotation dt. 21/01/2021.
Payment Terms 50% as advance & balance 50% on delivery of all materials.
Tax All taxes included in above price.
Delivery Date Within 7days.
Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

Name : _____

Date : ____/____/____

Purchase Order

Page 2 of 2

22-02-2021 17:24:33

Original / Office Copy / Purchase Div. Copy

Phone. 7680971999

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. 2,05,553/- to be pay vide cheque no. , dtd.

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for Flats A- 101,104,107,108 & B- 105.

Completion Date

Work to be completed in 2 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.

Remarks

Part bill

Inv No: G70

Date: 8/5/21

Amount :- 85955.92/-

Inv No: G42 (includes two PO's 74984, 76274)

Date: 15/5/21

Amount: - 33433824/-

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form - UPVC Windows (Luxury/Deluxe Flats)

Company

MPPL

Site & Phase

Material required before

177386

Reg. Date

Prepared by:

22-02-2021

Flat / Block no:

K. Narendar Reddy

Supplier:

A-101, A-104, A-107, A-108, B-105

Approved by (sign):

640271

May Flower Platinum

16-02-2021

Type I 1500 Sft 3BHK Order Value:

Type II 1800 Sft 3BHK Order Value:

Type III 2140 Sft 4BHK Order Value:

2 Flats

3 Flats

0 Flats

Item Description

Units

Type I 1500 Sft 3BHK Order flat

Type III 2140 Sft 4BHK Order Value:

Type I 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

S No.	Item Description	Units	Type I 1500 Sft 3BHK Order flat	Type III 2140 Sft 4BHK Order Value:	Type I 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 6x4'-2.5 track	nos	1	-	-	2	8	-	8	192.0		
2	Sliding Window 6x4'-2 track	nos	-	-	-	1	2	-	2	48.0		
3	Sliding Window 5x4'-2.5 track	nos	-	-	-	3	15	-	15	300.0		
4	Sliding Window 5x4'-2 track	nos	3	-	-	3	2	-	2	96.0		
5	Sliding Window 4x3'-2.5 track	nos	2	-	-	3	3	-	3	36.0		
6	Sliding Window 4x3'-2 track	nos	-	-	-	2	2	-	2	24.0		
7	Sliding Window 5x3'-2.5 track	nos	-	-	-	2	2	-	2	36.0		
8	Sliding Window 5x3'-2 track	nos	-	-	-	2	2	-	2	24.0		
9	Sliding Window 3x4'-2.5 track	nos	-	-	-	2	2	-	2	24.0		
10	Sliding Window 3x4'-2 track	nos	-	-	-	2	2	-	2	24.0		
11	Operable Window 2' x 4'	nos	2	-	-	2	4	-	4	16.0		
12	Top Hung Operable Window 2' x 2'	nos	1	-	-	2	2	-	2	8.0		
13	French Window 8' x 7' - 2.5 track	nos	2	-	-	3	13	-	13	78.0		
14	French Window 6' x 7' - 2.5 track	nos	1	-	-	1	3	-	3	12.0		
15	French Window 6' x 7' - 2.5 track	nos	1	-	-	1	3	-	3	12.0		
Total		11	-	-	-	-	60	-	60	794.0		

74984

MANAGING DIRECTOR

20 FEB 2021

APPROVED BY

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		Invoice No. G70	Dated 31-May-2021
Consignee Modi Properties Pvt. Ltd., Ramgopal Pet., Ranigunj., SECUNDERABAD State Name : Telangana, Code : 36 GSTIN/UIN : 36AABCM4761E1ZM		Delivery Note	Mode/Terms of Payment Immediate Payment
Buyer (if other than consignee) Modi Properties Pvt. Ltd., Delivery at Site Address, Mallapur, SECUNDERABAD State Name : Telangana, Code : 36 GSTIN/UIN : 36AABCM4761E1ZM		Supplier's Ref. 74984	Other Reference(s)
		Buyer's Order No. 74984	Dated 22-Feb-2021
		Despatch Document No.	Delivery Note Date
		Despatched through Our Own Vehicle	Destination Mallapur
		Bill of Lading/LR-RR No.	Motor Vehicle No. TS10UB3687
		Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Green Windor Sliding French Door 6 Feet x 7 Feet	39252000	2.000 Nos.	13,265.00	Nos.	26,530.00
2	Green Windor Sliding French Door 8 Feet x 7 Feet	39252000	3.000 Nos.	15,438.00	Nos.	46,314.00
						72,844.00
						6,555.96
						6,555.96
Total				5.000 Nos.		85,955.92 ₹

Amount Chargeable (in words) E. & O.E
Eighty Five Thousand Nine Hundred Fifty Five Indian Rupees and Ninety Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39252000	72,844.00	9%	6,555.96	9%	6,555.96	13,111.92
Total	72,844.00		6,555.96		6,555.96	13,111.92

Tax Amount (in words) : **Thirteen Thousand One Hundred Eleven Indian Rupees and Ninety Two 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: 6523	Dt: 26/21
MRN No:	Dt:
Received By:	Sign: nizam
MODI PROPERTIES PVT. LTD. Sy.No. 82/T.	

