

PURCHASE DIVISION
Advice for approval for credit to supplier

Scan ID: 81540

Date: 05/10/2021		Prepared by: M. NISH.	
PO/WO no. 79562		PO / WO Date. 16/08/2021	
Supplier Name Liberty 21 Ventures Pvt Ltd		PO/WO amount 13,38,573/-	
Firm/Company Modi Realty Mallapur LLP		Project GMR	
Sl. No.		Bill Date	
1. 6-256		21/09/2021	
2.			
3.			
4.			
Amount A - Bills total(Excluding Transport & Hamali Charges):		3,87,134/-	
Sl. No.	DC No	DC. Date	MRN No.
1.			96815
2.			
3.			
4.			
Amount B - Other Credits :			
Amount C - Other Debits :			
Amount D (D=A+B-C) - Amount to be credited to the supplier:		3,87,134/-	
Amount E - PO / WO value:		13,38,573/-	
Amount F - Difference (A - E):		9,51,439/-	
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. 10% Advance Paid. ☐ No	
Payment - due date		11/08/2021	
Remarks: 10% Advance deduction from Amt 1-3,87,134/- is Rs. 38,713/-, balance Amount to pay: 3,48,421/-			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date		05/10/2021	

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare 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. 5,000/-. Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/-. 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

Tax Invoice

Private Limited

Address: 100, Apollo Healthcare Estate,
Opp. Chaitanyam Society Ltd,
Off. Diamond Road, Sakinaka Village,
Hyderabad - 500009

GSTIN: 36AAEFM1459R1ZP
State Name: Telangana, Code: 36
CIN: U36991TG2010PTC0067050
E-Mail: sales@pharmcity.com

Consignee (Ship to)

Modi Realty Mallapur LLP

Delivery at Site Address

Gulmohar Residency,

Mallapur

HYDERABAD

GSTIN/UIN : 36AAEFM1459R1ZP

State Name : Telangana, Code : 36

Buyer (Bill to)

Modi Realty Mallapur LLP

5-4-187/3&3, IInd Floor,

Soham Mansion, MG Road,

SECUNDERABAD

GSTIN/UIN : 36AAEFM1459R1ZP

State Name : Telangana, Code : 36

Invoice No

G256

Delivery Note

Reference No. & Date

GMR dt. 21-Sep-21

Buyer's Order No.

79562

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Dated

21-Sep-21

Mode/Terms of Payment

Immediate Payment

Other References

Dated

16-Aug-21

Delivery Note Date

Destination

Mallapur

Motor Vehicle No.

TS10UB3687

	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Green Windor Sliding Window with Mesh 6 Feet x 4 Feet	39252000	29.000 Nos.	7,080.00	Nos.	2,05,320.00
2	Green Windor Sliding Window with Mesh 4 Feet x 3 Feet	39252000	11.000 Nos.	4,752.00	Nos.	52,272.00
3	Green Windor Sliding Window with Mesh 3 Feet x 4 Feet	39252000	4.000 Nos.	4,752.00	Nos.	19,008.00
4	Green Windor Top Hung 2.6 Feet x 2 Feet	39252000	22.000 Nos.	2,340.00	Nos.	51,480.00

continued ...

3,87,134/-

This is a Computer Generated Invoice

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No.	5000 dt. 22/9/21
MRN No.	9685
Received By...	Sign...



Tax Invoice(Page 3)

Private Limited

10, Above Heritage Estate,
Opp Housing Society Ltd,
Road, Dhanuvala, P.O. Sakthi Village,
Hyderabad.

Telangana - 500009
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36
CIN : U65912TG2010PTC007050
E-Mail : sales@modirealty24.in

Consignee (Ship to)

Modi Reality Mallapur LLP

Delivery at Site Address

Guimohar 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

G256

Delivery Note

Reference No. & Date

GMR dt. 21-Sep-21

Buyer's Order No.

79562

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Dated

21-Sep-21

Mode/Terms of Payment

Immediate Payment

Other References

Dated

16-Aug-21

Delivery Note Date

Destination

Mallapur

Motor Vehicle No.

TS10UB3687

Sl	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
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OUT PUT SGST

Bill Details:

29,527.20

continued ...



INWARD	
MODI REALTY MALLAPUR LLP	
Ward No. 5000	DL 22/9/21
MRN No. 96815	DL
Received By: [Signature]	Sign: [Signature]

This is a Computer Generated Invoice

e-Way Bill



1. E-Way Bill Details

e-Way Bill No: 1713 7975 7140

Generated Date: 21/09/2021 06:32 PM

Generated By: 36AAD CG846 2G1ZG Valid Upto: 22/09/2021

Mode: Road

Approx Distance: 47km

Type: Outward - Supply

Document Details: Tax Invoice - G256 - 21/09/2021 Transaction type: Regular

2. Address Details

From

MODI REALTY MALLAPUR LLP
MODI REALTY MALLAPUR LLP
TELANGANA

Dispatch From:

MODI REALTY

MALLAPUR HYDERABAD, JILLAGA AND MANDAL

MEDAK DISTRICT, TELANGANA-500051

To

GSTIN: 36AAE FM145 9R1ZP
MODI REALTY MALLAPUR LLP
TELANGANA

Ship To:

Delivery at site address

Gungahar Residency

Mallapur Hyderabad, TELANGANA-500051

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non-Advol)
392690	UPVC Doors and Windows & Sliding Windows	66.00 Nos	328080.00	9.000+9.000+NE+0.000+0.00

Taxable Amt: 328080.00 CGST Amt: 29527.20 SGST Amt: 29527.20 IGST Amt: 0.00 CESS Amt: 0.00 CESS Non Advol Amt: 0.00

Other Amt: 0.00 Total Inv Amt: 387134.40

4. Transportation Details

Transporter ID & Name:

Transporter Doc No & Date: & 21/09/2021

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh. Info (If any)
Road	TS10UB3087	MEDAK DISTRICT	21/09/2021 06:32 PM	36AADCG8462G1ZG		



171379757140

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No.	5000 Dt. 21/9/21
MRN No.	96815 Dt.
Received By.	Sign.

Purchase Order

Page(s) 1 Of 1

16-08-2021 15:18:16



10.08.21 11:15:45

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

GSTIN 36AADCG8462G1ZG

9810020601

Doc No	79562	187196
Doc Date	16-08-2021	
Quote No	Nil	
Quote Date	21-01-2021	
Supply Type	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" - 106 nos	2,544.00	295.00	0.00	18.00	885,566.40
2 2437 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 3ft - Sft 47.50" x 35.50" - 36 nos	432.00	396.00	0.00	18.00	201,864.96
3 2451 - Carpentry - windows - UPVC Ventilator - 2ft X 2ft - Sft 29.50" X 23.50" - 72 nos	360.00	460.00	0.00	18.00	198,806.40
4 2439 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 3ft X 4ft - Sft 41.50" x 47.50" - 08 nos	112.00	396.00	0.00	18.00	52,335.36
Total Order Value ...					1,338,573.12
Rupees : Thirteen Lakh(s) Thirty Eight Thousand Five Hundred Seventy Three and Paise Twelve Only.					

Terms and Conditions :-

Specification / Brand	As per details given in the quotation dt. 21/01/2021
Payment Terms	10% as advance & balance on delivery of material and receipt of invoice. Advance paid to be proportionately deducted.
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	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NRG Railway Over Bridge Phone. Contact: Security _____, Admin 9502111011
Penalty For Delay	Bills must be submitted to H.O. within 30days on 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. 1,33,857/- to be pay vide cheque no.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 06 flats of A block.
Completion Date	Work to be completed by September 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

Part Quantity Received
 Bill No- 256 Bill- 21/09/21
 Amt- 3,87,134/-
 Bal- Amt- 9,51,439/-
 5/10/21

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

Name : _____

Date : ____/____/____

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,

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.

G256

Delivery Note

Reference No. & Date.

GMR dt. 21-Sep-21

Buyer's Order No.

79562

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Dated

21-Sep-21

Mode/Terms of Payment

Immediate Payment

Other References

Dated

16-Aug-21

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	29.000 Nos.	7,080.00	Nos.	2,05,320.00
2	Green Windor Sliding Window with Mesh 4 Feet x 3 Feet	39252000	11.000 Nos.	4,752.00	Nos.	52,272.00
3	Green Windor Sliding Window with Mesh 3 Feet x 4 Feet	39252000	4.000 Nos.	4,752.00	Nos.	19,008.00
4	Green Windor Top Hung 2.6 Feet x 2 Feet	39252000	22.000 Nos.	2,340.00	Nos.	51,480.00

continued ...

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No.	5000 DL 22/9/21
MRN No.	96815
Received By...	Bill Sign...

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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

Consignee (Ship to)

Modi Reality Mallapur LLP

Delivery at Site Address
Gulmohar 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.

G256

Delivery Note

Reference No. & Date.

GMR dt. 21-Sep-21

Buyer's Order No.

79562

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Dated

21-Sep-21

Mode/Terms of Payment

Immediate Payment

Other References

Dated

16-Aug-21

Delivery Note Date

Destination

Mallapur

Motor Vehicle No.

TS10UB3687

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
						3,28,080.00
	OUT PUT CGST					29,527.20

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,

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.

G256

Delivery Note

Reference No. & Date.

GMR dt. 21-Sep-21

Buyer's Order No.

79562

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Dated

21-Sep-21

Mode/Terms of Payment

Immediate Payment

Other References

Dated

16-Aug-21

Delivery Note Date

Destination

Mallapur

Motor Vehicle No.

TS10UB3687

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	OUT PUT SGST					29,527.20
Bill Details:						

continued ...

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No. 5000	DL 22/9/21
MRN No. 96815	DL
Received By [Signature]	Sign [Signature]

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

Consignee (Ship to)

Modi Reality Mallapur LLP

Delivery at Site Address
Gulmohar 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.

G256

Delivery Note

Reference No. & Date.

GMR dt. 21-Sep-21

Buyer's Order No.

79562

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Dated

21-Sep-21

Mode/Terms of Payment

Immediate Payment

Other References

Dated

16-Aug-21

Delivery Note Date

Destination

Mallapur

Motor Vehicle No.

TS10UB3687

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	New Ref G256 21-Sep-21 3,87,134.40 Dr					
Total			66.000 Nos.			3,87,134.40

Amount Chargeable (in words)

E. & O.E

Three Lakh Eighty Seven Thousand One Hundred Thirty Four Indian Rupees and Forty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39252000	3,28,080.00	9%	29,527.20	9%	29,527.20	59,054.40
Total	3,28,080.00		29,527.20		29,527.20	59,054.40

Tax Amount (in words) : **Fifty Nine Thousand Fifty Four Indian Rupees and Forty 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

Bank Name : **Corporation Bank CC A/c No.140002**

A/c No. :

Branch & IFS Code : **M G Road Secunderabad**

for Liberty21 Ventures Private Limited

Prepared by

Verified by

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e-Way Bill



1. E-WAY BILL Details

eWay Bill No: 1713 7975 7140

Generated Date: 21/09/2021 06:32 PM

Generated By: 36AAD CG846 2G1ZG Valid Upto: 22/09/2021

Mode: Road

Approx Distance: 47km

Type: Outward - Supply

Document Details: Tax Invoice - G256 - 21/09/2021

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 : 36AAE FM145 9R1ZP
MODI REALTY MALLAPUR LLP
TELANGANA

:: Ship To ::
Delivery at site address
Gumohar Residency
Mallapur Hyderabad, TELANGANA-500051

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
39252000	UPVC Doors and Windows & Sliding Windows	66.00 Nos	328080.00	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ` 328080.00 CGST Amt ` 29527.20 SGST Amt ` 29527.20 IGST Amt ` 0.00 CESS Amt ` 0.00 CESS Non.Advol Amt ` 0.00

Other Amt ` 0.00 Total Inv.Amt ` 387134.40

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : & 21/09/2021

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	21/09/2021 06:32 PM	36AADCG8462G1ZG	-	-



171379757140

