

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	05/11/2021	Prepared by:	T.D. Murthy
PO/WO no.	79560	PO / WO Date.	16/08/2021
Supplier Name	Liberty21 Ventures PVT LTD	PO/WO amount	Rs. 6,55,806/-
Firm/Company	Modi Realty Mallapur LLP	Project	Gulmohar Residency
Sl. No.	Bill No.	Bill Date	Bill amount
1.	G255	21/09/2021	Rs. 2,00,385/-
2.	-	-	-
3.	-	-	-

Amount A – Bills total(Excluding Transport & Hamali Charges):

Rs. 2,00,385/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	G255	21/09/2021	96699	☒ Yes ☐ No
2.				☒ Yes ☐ No
3.				☒ Yes ☐ No
4.				☒ Yes ☐ No

Amount B – Other Credits :

-

Amount C – Other Debits :

-

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

Rs. 2,00,385/-

Amount E – PO / WO value:

Rs. 6,55,806/-

Amount F – Difference (A – E):

Rs. -4,55,421/-

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. 65,581/- ☐ No
Payment – due date	15/11/2021

Remarks: Part bill received. 10% advance given and balance on delivery of material and receipt of invoice and advance

Paid to be proportionately deducted.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts –	Accountant	Accounts Manager
Sign:				APPROVED BY	bill		
Date				10 NOV 2021			
				SOHAM MODI			
				MANAGING DIRECTOR			

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. 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 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 State Name : Telangana, Code : 36 CIN: U36912TG2010PTC067050 E-Mail : sales@liberty21.in				Invoice No.		Dated	
				G255		21-Sep-21	
				Delivery Note		Mode/Terms of Payment	
						Immediate Payment	
Consignee (Ship to) Modi Reality Mallapur LLP Delivery at Site Address Gulmohar Residency Mallapur, HYDERABAD GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36				Reference No. & Date.		Other References	
				Buyer's Order No.		Dated	
				79560		16-Aug-21	
				Dispatch Doc No.		Delivery Note Date	
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				Dispatched through		Destination	
				Our Own Vehicle		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 8 Feet x 7 Feet	39252000	11.000 Nos.	15,438.00	Nos.	1,69,818.00
	OUT PUT CGST					15,283.62

continued ...

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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		Invoice No. G255	Dated 21-Sep-21
Consignee (Ship to) Modi Reality Mallapur LLP Delivery at Site Address Gulmohar 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. 79560	Dated 16-Aug-21
		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	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	Bill Details: OUT PUT SGST					15,283.62
continued ...						

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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		Invoice No. G255	Dated 21-Sep-21
Consignee (Ship to) Modi Reality Mallapur LLP Delivery at Site Address Gulmohar 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. 79560	Dated 16-Aug-21
		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 G255 21-Sep-21 2,00,385.24 Dr					
Total			11.000 Nos.			2,00,385.24

Amount Chargeable (in words) E. & O.E
Two Lakh Three Hundred Eighty Five Indian Rupees and Twenty Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39252000	1,69,818.00	9%	15,283.62	9%	15,283.62	30,567.24
Total	1,69,818.00		15,283.62		15,283.62	30,567.24

Tax Amount (in words) : **Thirty Thousand Five Hundred Sixty Seven Indian Rupees and Twenty Four Only**

Company's VAT TIN : 36278347563
 Company's PAN : AADCG8462G

Company's Bank Details
 Bank Name : Corporation Bank CC A/c No.140002
 A/c No. :
 Branch & IFS Code : M G Road Secunderabad

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	for Liberty21 Ventures Private Limited
Prepared by	Verified by
	Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

Page(s) 1 Of 1

16-08-2021 15:18:16



79560

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

9849020601

Doc No	79560	187197
Doc Date	16-08-2021	
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 2292 - Carpentry -glass - Glass French Window - Other - Nos Green windor with mesh - 8' x 7' x 6mm thick	36.00	15,438.00	0.00	18.00	655,806.24
Total Order Value . . .					655,806.24
Rupees : Six Lakh(s) Fifty Five Thousand Eight Hundred Six and Paise Twenty Four 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 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. 65,581/- 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 36 flats of A block purpose.
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 a period of 12 months.

2) Part Bill received by Rs. 2.00. 385/-
R.no: 65581 dt: 21/9/21. and bal. Rs. 10
to be received.
af
of

For Modi Reality Mallapur LLP

Authorised Signatory

Name : _____

16/08/2021

Name : _____

Accepted the above Terms And Conditions

For Liberty21 Ventures Private Limited

Date : ____/____/____

Estimate/Draft PO

Page(s) 1 Of 1

10-08-2021 13:57:20

Original / Office Copy / Purchase Div. Copy

From Company : **Modi Reality Mallapur LLP**

5-4-187/383, II nd floor, Soham Mansion, MG Road, Secunderabad.
GST 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 36AADCCG8462G1ZG

9849020601

Kind Attn : **Mr. Sandeep Jain**

Estimate/Draft PO for the Supply of following Items.

Item Name

Item Name	Qty	Rate	Dis%	GST	Amount
1 2292 - Carpentry - glass - Glass French Window - Other - Nos Green window with mesh - 8' x 7' x 6mm thick	36.00	15,438.00	0.00	18.00	655,806.24

Rupees : Six Lakh(s) Fifty Five Thousand Eight Hundred Six and Paise Twenty Four Only.

Total Order Value ...

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 Gulmohar Residency

Survey No 19, Mallapur, Hyderabad, NEXT to NFC Railway Over Bridge

Phone. Contact Security Admin. 9502211014

Penalty For Delay Bills must be submitted to H.O. within 30 days of completion of work. 10% ply 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. 65,581/- to be pay vide cheque no. , dt.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for 36 flats of A block purpose.

Completion Date Work to be completed by September 2021. 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 Prices shall remain fixed (Subject to change in GST) for a period of 12 months.

APPROVED BY
11 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

FOR INFO APPROVAL
☐ High Value/quantity beyond limits.
☐ PO/Reg. purchased post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SELLP stock
☐ Other

Accepted the above Terms And Conditions
For **Liberty21 Ventures Private Limited**

For **Modi Reality Mallapur LLP**
Authorised Signatory

Name :

Name :

Date :

Tax Invoice(Page 2)

ment

Liberty Private Limited
 Plot No. 19, Above Heritage Fresh
 Co-Op Housing Society Ltd
 Road, Diamond Point, Sikh Village
 Hyderabad - 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.

G255

Delivery Note

Reference No. & Date.

Buyer's Order No.

79560

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
	OUT PUT SGST					15,283.62

Bill Details:

continued ...

This is a Computer Generated Invoice

INWARD
MODI REALTY MALLAPUR LLP
 Ward No 4993 Dt 24/09/21
 MRN No 96699 Dt 22/9/21
 Received By [Signature]



