

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 20/12/21		Prepared by: Vanajayhi	
PO/WO no. 79159		PO / WO Date. 30/07/21	
Supplier Name Liberty-21 ventures pvt ltd		PO/WO amount 35,265.30	
Firm/Company modiproperties pvt ltd		Project mpl	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	G1297	6/11/21	29,743
2.	G1343	9/12/21	5,522
3.			/
Amount A – Bills total(Excluding Transport & Hamali Charges):			35,265
Sl. No.	DC No	DC. Date	MRN No.
1.	-	-	-
2.			
3.			
4.			
Amount B –Other Credits : Hamali charges			-
Amount C –Other Debits :_			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			35,265
Amount E – PO / WO value:			35,265.30
Amount F – Difference (A – E):			-
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. /- ☒ No	
Payment – due date		27/12/21	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Vanaja		
Date	20/12/21		

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. 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

ORIGINAL 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		Invoice No. G297	Dated 6-Nov-21
Consignee (Ship to) Modi Properties Pvt. Ltd., Delivery at Site Address Plot No. 280, Jubilee Hills, HYDERABAD GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36		Delivery Note	Mode/Terms of Payment Immediate Payment
		Reference No. & Date.	Other References
		Buyer's Order No. 79159	Dated 30-Jul-21
		Dispatch Doc No.	Delivery Note Date
		Dispatched through Our Own Vehicle	Destination Plot No. 280, Jubilee Hills
		Bill of Lading/LR-RR No.	Motor Vehicle No. TS10UB3687
Buyer (Bill to) Modi Properties Pvt. Ltd., Ramgopal Pet, Ranigunj, SECUNDERABAD GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36		Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Single Openable Window 762.0 mm x 1,371.0 mm	39252000	1.000 Nos.	12,602.80	Nos.	12,602.80
2	Single Openable Window 762.0 mm x 1,371.0 mm	39252000	1.000 Nos.	12,602.80	Nos.	12,602.80
						25,205.60
OUT PUT CGST						2,268.50
OUT PUT SGST						2,268.50
Round Off						0.40
Bill Details: Agst Ref 376 13-Aug-21 17,633.00 Dr						

continued ...

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Tax Invoice(Page 2)

ORIGINAL 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/UID: 36AADCG8462G1ZG
 State Name : Telangana, Code : 36
 CIN: U36912TG2010PTC067050
 E-Mail : sales@liberty21.in

Consignee (Ship to)

Modi Properties Pvt. Ltd.,

Delivery at Site Address

Plot No. 280, Jubilee Hills,

HYDERABAD

GSTIN/UID : 36AABCM4761E1ZM

State Name : Telangana, Code : 36

Invoice No.

G297

Delivery Note

Reference No. & Date.

Buyer's Order No.

79159

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Dated

6-Nov-21

Mode/Terms of Payment

Immediate Payment

Other References

Dated

30-Jul-21

Delivery Note Date

Destination

Plot No. 280, Jubilee Hills

Motor Vehicle No.

TS10UB3687

Buyer (Bill to)

Modi Properties Pvt. Ltd.,

Ramgopal Pet,

Ranigunj,

SECUNDERABAD

GSTIN/UID : 36AABCM4761E1ZM

State Name : Telangana, Code : 36

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	New Ref G297 6-Nov-21 12,110.00 Dr					
Total			2.000 Nos.			29,743.00 ₹

Amount Chargeable (in words)

E. & O.E

Twenty Nine Thousand Seven Hundred Forty Three Indian Rupees Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
39252000	25,205.60	9%	2,268.50	9%	2,268.50	4,537.00
Total	25,205.60		2,268.50		2,268.50	4,537.00

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

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

A/c No. :

Branch & IFS Code : M G Road Secunderabad

Customer's Seal and Signature

for Liberty21 Ventures Private Limited

Prepared by

Verified by

Authorised Signatory

This is a Computer Generated Invoice



Tax Invoice

ORIGINAL 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 Properties Pvt. Ltd.,

Plot No. 280,
Jubilee Hills,
HYDERABAD

GSTIN/ UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Invoice No.

G343

Delivery Note

Reference No. & Date.

Buyer's Order No.

79159

Dispatch Doc No.

Dispatched through

Personal Dly.

Terms of Delivery

Dated

9-Dec-21

Mode/Terms of Payment

Immediate Payment

Other References

Dated

30-Jul-21

Delivery Note Date

Destination

Jubilee Hills

Buyer (Bill to)

Modi Properties Pvt. Ltd.,

Ramgopal Pet,
Ranigunj,
SECUNDERABAD

GSTIN/ UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	DGU Glass 4.5 X 4 - 23mm Thickness	70071100	1.000 Nos.	4,680.00	Nos.	4,680.00
	OUT PUT CGST					421.20
	OUT PUT SGST					421.20

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Tax Invoice(Page 2)

ORIGINAL 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 Properties Pvt. Ltd.,

Plot No. 280,
 Jubilee Hills,
 HYDERABAD

GSTIN/UIN : 36AABCM4761E1ZM
 State Name : Telangana, Code : 36

Invoice No.

G343

Delivery Note

Reference No. & Date.

Buyer's Order No.

79159

Dispatch Doc No.

Dispatched through

Personal Dly.

Terms of Delivery

Dated

9-Dec-21

Mode/Terms of Payment

Immediate Payment

Other References

Dated

30-Jul-21

Delivery Note Date

Destination

Jubilee Hills

Buyer (Bill to)

Modi Properties Pvt. Ltd.,

Ramgopal Pet,
 Ranigunj,
 SECUNDERABAD

GSTIN/UIN : 36AABCM4761E1ZM
 State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	Less : Round Off					(-)0.40
	Bill Details:					
	New Ref G343 9-Dec-21 5,522.00 Dr					
	Total		1.000 Nos.			5,522.00 ₹

Amount Chargeable (in words)

E. & O.E

Five Thousand Five Hundred Twenty Two Indian Rupees Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
70071100	4,680.00	9%	421.20	9%	421.20	842.40
Total	4,680.00		421.20		421.20	842.40

Tax Amount (in words) : **Eight Hundred Forty Two 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.

Company's Bank Details

Bank Name : **Corporation Bank CC A/c No.140002**
 A/c No. :
 Branch & IFS Code : **M G Road Secunderabad**

Customer's Seal and Signature

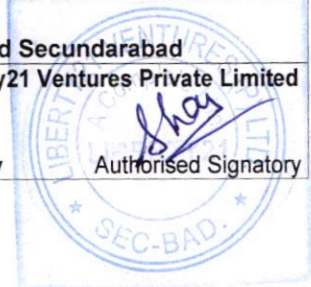
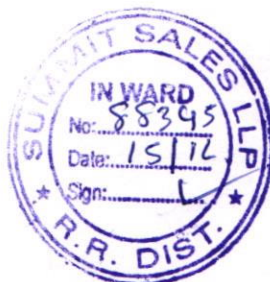
for Liberty21 Ventures Private Limited

Prepared by

Verified by

Authorised Signatory

This is a Computer Generated Invoice



Purchase Order

Page(s) 1 Of 1

30-07-2021 13:28:16



79159

26.07.21 11:55:23

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	79159	183069
Doc Date	30-07-2021	
Quote No	220571	
Quote Date	27-07-2021	
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 2428 - Carpentry - windows - UPVC window - NA - Sft 4.5 x 2.5 - Single shutter - Openable - DGU - 23.0mm thick - W6 - 01 no	11.25	1,120.26	0.00	18.00	14,871.45
2 2428 - Carpentry - windows - UPVC window - NA - Sft 4.5 x 2.5 - Single shutter - Openable - DGU - 23.0mm thick - W7 - 01 no	11.25	1,120.26	0.00	18.00	14,871.45
3 2428 - Carpentry - windows - UPVC window - NA - Sft 4.5 x 4.0 - Only DGU glass - 23.0mm thick - W8B - 01 no	18.00	260.00	0.00	18.00	5,522.40
Total Order Value . . .					35,265.30

Rupees : Thirty Five Thousand Two Hundred Sixty Five and Paise Thirty Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation no. LVPL-Q-21-220571, dt. 27/07/2021.

Payment Terms 50% advance and balance 50% after delivery and completion of the work.

Tax All taxes included in above price.

Delivery Date Within 10-15days.

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.

Advance Paid Rs. 17,633/- 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 Plot no. 280.

Completion Date Work to be completed in 4days. 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

Part Delivery

Home! G1297
Amount: 29,743/-
Dck: B/11/21

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Name :

Date : __/__/__

Accepted the above Terms And Conditions

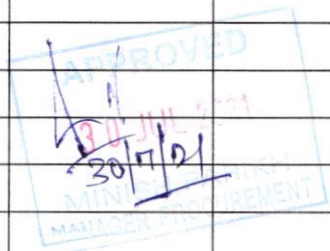
For **Liberty21 Ventures Private Limited**

Requisition Form

Company Name:	MODI PROPERTIES PVT LTD	Date:	30/07/2021
Site & Phase :	MAYFLOWER PLATINUM	Time:	14:00
Supplier	LIBERTY 21 VENTURES PVT LTD	Req. No.	183069
Material required before date:	URGENT!	ID No.	67990

No	Description	Size	Quantity	Units	Inward No	Date
1	UPVC SINGLE SHUTTER - OPENABLE WINDOW - DGU - W8A	4.5 X 2.5	01	NO		
2	UPVC SINGLE SHUTTER - OPENABLE WINDOW - DGU - W8C	4.5 X 2.5	01	NO		
3	ONLY DGU - W20 - 23.0MM THICK	4.5 X 4.0	01	NO		
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						

29159



Remarks: ABOVE ORDER FOR PLOT NO. 280 PURPOSE.

Prepared By	T.D. MURTHY	Sign. & Date	
Date:	30/07/2021		

Note: On receipt of material at site write inward number and date in last 2 columns.