

~~Installed by representative~~

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	20/1/22	Prepared by	P. Prabhakar	Serial no.	1616
Supplier name	Liberty 21 Ventures Pvt. Ltd			HO inward no.	
Firm/Company	MPL	Project	MPL	HO received date	
PO/WO date	15/12/21	PO/WO No.	83446	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	8371	9/1/22	20,403-00	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				20,403-00	
Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input checked="" type="checkbox"/> Installation report					
MRN nos.:		Proof of delivery matches MRN		<input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount B – Other Credits : Transportation charges				—	
Amount C – Other Debits :				—	
Amount D (D=A+B-C) – Amount to be credited to the supplier:				20,403-00	
Amount E – PO / WO value:				5,10,084-50	
Amount F – Difference (A – E):				4,89,681-50	
Quantity received as per PO /WO		<input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input checked="" type="checkbox"/> Part received			
Close PO / WO		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other			
Payment – due date		24/1/22			
Remarks: Installation report attached, Paid delivery.					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:		P. Prabhakar			
Sign:					
Date		21 JAN 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weightment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

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. G371	Dated 7-Jan-22
Consignee (Ship to) Modi Properties Pvt. Ltd., Delivery at Site Address Mayflower Platinum Mallapur, SECUNDERABAD GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Delivery Note	Mode/Terms of Payment Immediate Payment
	Reference No. & Date.	Other References
Buyer (Bill to) Modi Properties Pvt. Ltd., Ramgopal Pet, Ranigunj, SECUNDERABAD GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. 83446	Dated 15-Dec-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 <div style="border: 2px solid red; padding: 10px; display: inline-block; color: red; font-weight: bold; font-size: 1.2em;"> ORIGINAL COPY </div>		

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Green Windor Sliding French Door 8 Feet x 7 Feet	39252000	1.000 Nos.	17,291.00	Nos.	17,291.00
	<i>OUT PUT CGST</i>					1,556.19
	<i>OUT PUT SGST</i>					1,556.19

continued ...



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Tax Invoice(Page 2)

ORIGINAL COPY

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	83446	15-Dec-21
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Our Own Vehicle	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
	Less : Round Off					(-)0.38
	Bill Details: Agst Ref 661 22-Dec-21 20,403.00 Dr					
	Total		1.000 Nos.			20,403.00 ₹

Amount Chargeable (in words) E. & O.E

Twenty Thousand Four Hundred Three Indian Rupees Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39252000	17,291.00	9%	1,556.19	9%	1,556.19	3,112.38
Total	17,291.00		1,556.19		1,556.19	3,112.38

Tax Amount (in words) : **Three Thousand One Hundred Twelve Indian Rupees and Thirty Eight Only**

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

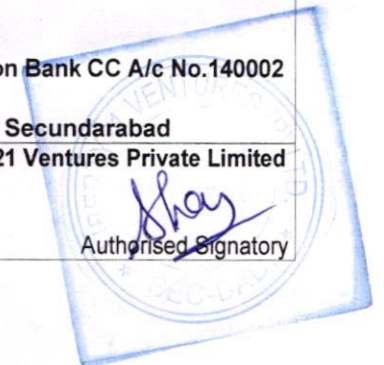
Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

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





83446

09.12.21 3:16:08

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

Supplier Details

Liberty21 Ventures Private Limited	Doc No	83446	178208
1st floor, Plot no. 19, Above Heritage Fresh, Sanjeeva Co - Op. Housing Society Village, Secunderabad - 500009	Doc Date	15-12-2021	
GSTIN 36AADCG8462G1ZG	Quote No	Nil	
9849020601	Quote Date	06-12-2021	
	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 French Door - 95.50" x 83.50"	25.00	17,291.00	0.00	18.00	510,084.50
Total Order Value . . .					510,084.50

Rupees : Five Lakh(s) Ten Thousand Eighty Four and Paise Fifty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation dt. 06/12/2021.
Payment Terms	10% as advance & balance on delivery of materials and receipt of invoice. Advance paid to be proportionately deducted.
Tax	All taxes included in above price.
Delivery Date	Within 10days.
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. 51,009/- 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 B-304,502,504,604,803,903,C-302,305,306,504,601to604,701to706,801,802,805,902,903.
Completion Date	Work to be completed within 6days.. 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	'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

*Part Deliv**Rs. 11,000/-**Amount: 20,400/-**Date - 7/1/22*For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

Date : ___/___/___

S No.	Item Description	Units	Type I 1500 Sft 3BHK Orde flat	Type II 1500 Sft 3BHK Orde flat requirement	Type III 1800 Sft 3BHK requirement	Type IV 2140 Sft 4BHK Order Value:	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 with mesh	nos	8	-	8	3	19	-	19	456.0		
2	Sliding Window 6'x4'-2.5 track without mesh	nos	-	-	-	-	-	-	-	-		
3	Sliding Window 5'x4'-2.5 track with mesh	nos	24	24	42	3	93	-	93	1,860.0		
4	Sliding Window 5'x4'-2 track without mesh	nos	-	-	-	-	-	-	-	-		
5	Sliding Window 4'x3'-2.5 track with mesh	nos	8	12	17	1	38	-	38	456.0		
6	Sliding Window 4'x3'-2.5 track without mesh	nos	-	-	-	-	-	-	-	-		
7	Sliding Window 5'x3'-2.5 track with mesh	nos	-	-	-	-	-	-	-	-		
8	Sliding Window 5'x3'-2 track without mesh	nos	-	-	-	-	-	-	-	-		
9	Sliding Window 3'x4'-2.5 track with mesh	nos	-	-	14	-	14	-	14	168.0		
10	Sliding Window 4'x4'-2 track without mesh	nos	-	-	-	-	-	-	-	-		
11	Sliding Window 4'x4'-2.5 track with mesh	nos	-	-	-	-	-	-	-	-		
12	Sliding Window 3'x4'-2 track	nos	-	-	-	-	-	-	-	-		
13	Operable Window 2' x 4' without mesh	nos	16	-	6	-	22	-	22	176.0		
14	Top Hung Operable Window 2' x 2'	nos	3	-	-	-	3	-	3	12.0		
15	Top Hung Operable Window 3' x 2'	nos	16	12	30	3	61	-	61	366.0		
16	French Window 8' x 7' -2.5 track with mesh	nos	8	6	10	1	25	-	25	1,400.0		
17	French Window 6' x 7' -2.5 track with mesh	nos	-	-	-	-	-	-	-	-		
Total			83	54	127	11	275	-	275	4,894.0		

FOR MDS APPROVAL

- High Value/quantity beyond limits.
- Po/Req. processed-post approval.
- Approval for technical details/clarification.
- Replenishing SLLP stock
- Other

APPROVED BY
 02 DEC 2021
 SOHAM MODI
 MANAGING DIRECTOR

T.D. Nigam
 11/12/21

82444
 82446

1473

C-902

Internal memo no. 903/35/A
Annexure -A
INSTALLATION REPORT

Company/ firm:	modi properties pvt ltd	Requisition nos.:	178208
Project:	may flower platform	PO no.:	83446
Supplier:	Liberty 21 ventures pvt ltd	Material type:	Class french window

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	21-01-2022	C-902	1) UPVC french window	7'9" x 6'9"	1 No's
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
Total:					1 No's
Remarks: only 1 flat.					

Approved by	Project manager	Security	Admin (Audit)
	<i>[Signature]</i> 21/01/2022	NIZAM 21/01/2022	<i>[Signature]</i> 21/01/22

Note: 1. Report to be sent on completion of work. 2. For partial completion report must be sent once a month. 3. This report is required for installation of windows, french windows, balcony/ staircase railing, fire doors and such materials where PO for material + labour is issued. Exclude false ceiling, painting, water proofing where 'Advice for giving credit to contractor/supplier form' is being set to E&D. 4. One or more reports can be made per PO. Avoid multiple POs in one report. 5. Provide report on defaults, poor quality, missing items, etc. 6. Reports to be sent to purchase@modiproperties.com regularly. However, report must be provided within one working day of request from purchase. 7. Maintain signed original at site.