

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	2/3/22	Prepared by	Prabhakar	Serial no.	2620
Supplier name	Liberty 21 Ventures Pvt. Ltd			HO inward no.	
Firm/Company	MPL	Project	MPL	HO received date	
PO/WO date	18/1/22	PO/WO No.	84540	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	G 411	21/2/22	2,39,096.32	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				2,39,096.32	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.				Proof of delivery matches MRN	☒ Yes ☐ No
Amount B – Other Credits : Transportation charges				-	
Amount C – Other Debits :				-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:				2,39,096.32	
Amount E – PO / WO value:				370,431.5	
Amount F – Difference (A – E):				131,335.18	
Quantity received as per PO / WO		☐ Yes ☐ Excess received ☐ Short received ☒ Part received			
Close PO / WO		☐ Yes ☒ No – wait for balance material ☐ Other			
Payment – due date		7/3/22			
Remarks: Part bill Installation report attached					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:					
Sign:					
Date					
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 weighment 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

Consignee (Ship to)

Modi Properties Pvt. Ltd.,

Delivery at Site Address

May Flower Platinum

Mallapur,

Nacharam

HYDERABAD

GSTIN/UIN : 36AABCM4761E1ZM

State Name : Telangana, Code : 36

Buyer (Bill to)

Modi Properties Pvt. Ltd.,

Ramgopal Pet,

Ranigunj,

SECUNDERABAD

GSTIN/UIN : 36AABCM4761E1ZM

State Name : Telangana, Code : 36

Invoice No.

G411

Delivery Note

Reference No. & Date.

Mayflower dt. 21-Feb-22

Buyer's Order No.

84540

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Dated

21-Feb-22

Mode/Terms of Payment

Immediate Payment

Other References

Dated

18-Jan-22

Delivery Note Date

Destination

Mallapur

Motor Vehicle No.

TS10UB3687

ORIGINAL COPY

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Green Windor Sliding French Door 95.50" x 83.50"	39252000	10.000 Nos.	17,291.00	Nos.	1,72,910.00
2	Green Windor Sliding French Door 71.50" x 83.50"	39252000	2.000 Nos.	14,857.00	Nos.	29,714.00
						2,02,624.00
	OUT PUT CGST					18,236.16

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
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State Name : Telangana, Code : 36

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G411

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Reference No. & Date.

Mayflower dt. 21-Feb-22

Buyer's Order No.

84540

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Dated

21-Feb-22

Mode/Terms of Payment

Immediate Payment

Other References

Dated

18-Jan-22

Delivery Note Date

Destination

Mallapur

Motor Vehicle No.

TS10UB3687

ORIGINAL COPY

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	OUT PUT SGST					18,236.16
	Bill Details:					
	New Ref G411 21-Feb-22 2,39,096.32 Dr					
	Total		12.000 Nos.			2,39,096.32 In ₹

Amount Chargeable (in words)

E. & O.E

Two Lakh Thirty Nine Thousand Ninety Six Indian Rupees and Thirty Two Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
39252000	2,02,624.00	9%	18,236.16	9%	18,236.16	36,472.32
Total	2,02,624.00		18,236.16		18,236.16	36,472.32

Tax Amount (in words) : **Thirty Six Thousand Four Hundred Seventy Two Indian Rupees and Thirty 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.

Customer's Seal and Signature

Company's Bank Details

A/c Holder's Name : **Liberty21 Ventures Private Limited**

Bank Name : **Union Bank of India**

A/c No. : **560101000015828**

Branch & IFS Code : **M G Road Secunderabad & UBIN0600443**

for Liberty21 Ventures Private Limited

Prepared by

Verified by

Authorised Signatory



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Purchase Order



84540

08.01.22 11:50:02

ge(s) 1 Of 1

18-01-2022 13:03:18

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, 1Ind 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	84540	1783:7
Doc Date	18-01-2022	
Quote No	Nil	
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"	13.00	17,291.00	0.00	18.00	265,243.94
2 2292 - Carpentry -glass - Glass French Window - Other - Nos French Door - 71.50" x 83.50"	6.00	14,857.00	0.00	18.00	105,187.56
Total Order Value . . .					370,431.50
Rupees : Three Lakh(s) Seventy Thousand Four Hundred Thirty One 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 6days.

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. 37,043/- 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-602,703,802,804,902,904,1002,C-403,406,605,606,804,905,906,1001,1002,1003,1004,1005.

Completion Date Work to be completed within 5days.. 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 '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 DELIVERY DATES			
S.No.	Bill No.	Bill Dt.	Amount
1.	G 411	21/2/22	2,39,096.3
2.			
3.			
4.			
5.			

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

18/01/2022

Name :

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Date : _/_/

Requisition Form - UPVC Windows (Luxury/Deluxe Flats)													
Company		MPPL		Site & Phase		May Flower Platinum							
Req. no.		178317		Req. Date		12.01.2022							
Material required before		17.01.2022		ID no.		72913							
Prepared by:		B.Nandini		Approved by (sign):									
Flat / Block no:		B-602,B-703,B-802,B-804,B-902,B-904,B-1002,C-403,C-406,C-603,C-606,C-804,C-905,C-906,C-1001,C-1002,C-1003,C-1004,C-1005											
Supplier :													
Type I 1500 Sft 3BHK Order Value:		2 Flats											
Type II 1500 Sft 3BHK Order Value:		4 Flats											
Type III 1800 Sft 3BHK Order Value:		9 Flats											
Type IV 2140 Sft 4BHK Order Value:		4 Flats											
S No.	Item Description	Units	Type I 1500 Sft 3BHK Order	Type II 1500 Sft 3BHK Order	Type III 1800 Sft 3BHK Order	Type IV 2140 Sft 4BHK Order	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	2	-	-	6	3	11	-	11	264.0		
2	Sliding Window 6'x4'-2.5 track without mesh	nos	-	-	-	-	-	-	-	-	-		
3	Sliding Window 5'x4'-2.5 track with mesh	nos	6	16	48	12	82	-	82	1,640.0			
4	Sliding Window 5'x4'- 2 track without mesh	nos	-	-	-	-	-	-	-	-	-		
5	Sliding Window 4'x3'-2.5 track with mesh	nos	2	8	18	1	29	-	29	348.0			
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	Openable Window 2' x 4' without mesh	nos	4	-	4	-	8	-	8	64.0			
14	Top Hung Openable Window 2' x 2'	nos	1	-	-	-	1	-	1	4.0			
15	Top Hung Openable Window 3' x 2'	nos	3	8	27	3	41	-	41	246.0			
16	French Window 8' x 7' - 2.5 track with mesh	nos	-	-	9	4	13	-	13	728.0			
17	French Window 6' x 7' - 2.5 track with mesh	nos	2	4	-	-	6	-	6	24.0			
	Total		20	36	126	23	205	-	205	3,486.0			

T.D. Nandini
14/1/22

For MDs APPROVAL

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

84542

84542

APPROVED BY
17 JAN 2022
SOHAM MOJI
MANAGING DIRECTOR

Tax Invoice

Liberty21 Ventures Private Limited
 Plot No. 18, Adarsh Heritage Fresh
 Shalimar, Co-Op. Housing Society Ltd
 1st Floor, Diamond Point, Sikkim Village
 Secunderabad
 Telangana - 500009
 GSTIN UIN : 36AABCM4761E1ZM
 State Name : Telangana, Code : 36
 PIN : 500012 TOLL FREE : 0800 000 0000
 E-Mail : sales@liberty21.in

Consignee (Ship to)

Modi Properties Pvt. Ltd.,

Delivery at Site Address

May Flower Platinum

Mallapur

Rangapur

SECUNDERABAD

GSTIN UIN : 36AABCM4761E1ZM

State Name : Telangana, Code : 36

Buyer (B# to)

Modi Properties Pvt. Ltd.,

Rangapur Pet,

Rangapur

SECUNDERABAD

GSTIN UIN : 36AABCM4761E1ZM

State Name : Telangana, Code : 36

Invoice No.

G411

Delivery Note

Reference No. & Date.

Buyer's Order No.

84540

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading LR-RR No.

Terms of Delivery

Dated

21-Feb-22

Mode/Terms of Payment

Immediate Payment

Other References

Dated

18-Jan-22

Delivery Note Date

Destination

Mallapur

Motor Vehicle No.

TS10UB3687

TRANSIT COPY

Sr	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Green Windor Sliding French Door 45.50" x 83.50"	39252000	10.000 Nos.	17,291.00	Nos.	1,72,910.00
2	Green Windor Sliding French Door 71.50" x 83.50"	39252000	2.000 Nos.	14,857.00	Nos.	29,714.00

2,02,624.00

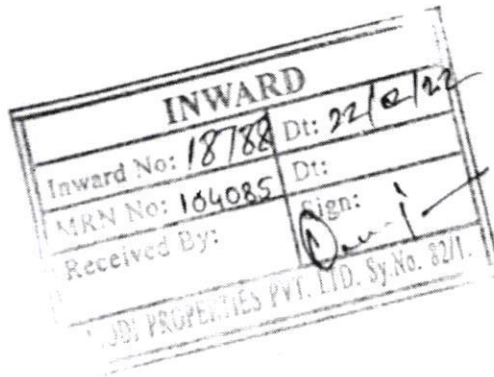
OUT PUT CGST

18,236.16

OUT PUT SGST

18,236.16

Bill Details:



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TRANSIT COPY

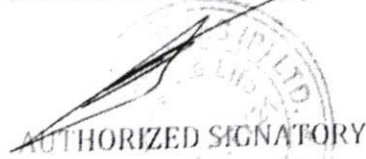
LIBERTY21®
uPVC Doors + Windows
A Complete Life

DELIVERY CHALLAN

M/s. Liberty21 Ventures Private Limited	DC No.	Dated
1st Floor Plot No.19, Above Heritage Fresh	LVPL/DC/1114/21-22	22/02/2022
Sanjeeva Co-Op Housing Society Ltd	Buyer's Order No.	
Akbar Road, Diamond Point, Sikh Village Secunderabad	Dispatched through	Destination
Telangana - 500009	Personal Delivery	Mallapur
GSTIN/UIN: 36AADCG8462G1ZG	Motor Vehicle No	
CIN: U36912TG2010PTC067050	TS10UB3687	
E-Mail : sales@liberty21.in		Clint Name
Dispatch From Factory:	Delivery address	Modi Mayflower
Sy. No. 59,	Mallapur	
Manoharabad village and mandal		

Sl No	DESCRIPTION	QTY
1	uPVC Sliding Door with Mesh	12 Nos

LIBERTY21 VENTURES PVT. LTD.



AUTHORIZED SIGNATORY

**LIBERTY21 VENTURES PVT. LTD.®**

Show Room & Regd. Off. : 1st Floor, Plot No.19, Above Heritage Fresh, Sanjeeva Co-op. Housing Society Ltd., Akbar Road, Diamond Point, Sikh Village, Secunderabad - 500 009, T.S., India.

Ph : 040 - 2781 1032 / 4850 8057, Customer Care : +91 88974 37788, E-mail : sales@liberty21.in

Factory : Survey No. 59, Manoharabad Village and Mandal, Medchal Dist - 502 336, Telangana State.

CIN : U36912TG2010PTC067050, GSTIN : 36AADCG8462G1ZG

www.liberty21.in

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

Company/ firm:	modi properties pvt ltd	Requisition nos.:	178317
Project:	mayflower platinum	PO no.:	84540 (partial)
Supplier:	Liberty 21 venture pvt ltd	Material type:	UPVC french door

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	04-03-2022	B-602	UPVC french door	8'x7'	1 No's
2.		B-703	"	8'x7'	"
3.		B-804	"	8'x7'	"
4.		B-902	"	8'x7'	"
5.		B-1002	"	8'x7'	"
6.		C-403	"	6'x7'	"
7.		C-606	"	8'x7'	"
8.		C-804	"	6'x7'	"
9.		C-1001	"	6'x7'	"
10.		C-1002	"	6'x7'	"
11.		C-1003	"	6'x7'	"
12.		C-1005	"	8'x7'	"
13.					
14.					
15.					
Total:					12 No's
Remarks: only 12 flats (partial)					



Approved by	Project manager	Security	Admin (Audit)
	<i>[Signature]</i>		

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 multi sub-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.