PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date	12/05/22	Prepared by	Ramya	Serial no.	3795
Supplier name	Liberty 21 Ventures pvt LTD.			HO inward no.	
Firm/Company	SOV LLP	Project	SOV-III	HO received date	
PO/WO date	23/04/22	PO/WO No.	87671	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	G33	6/05/22	82,300/-	☑ Yes □ No
2				□ Yes □ No
3				□ Yes □ No
4.				□ Yes □ No

Amount A Bills total (Excluding Transport & Hamali Charges):	82,300/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: Instalation Bill Enclosed — 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:	82,300/-
Amount E – PO / WO value:	93,855
Amount F – Difference (A – C):	11,555
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	16/05/22
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya	APPROVED			
Sign:	[signature]	12 MAY 2022			
Date	12/05/22	MINISH PARIKH MANAGER PROCUREMENT			
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	Invoice No. **G33**	Dated **6-May-22**
	Delivery Note	Mode/Terms of Payment **Immediate Payment**
	Reference No. & Date.	Other References
Consignee (Ship to) **Silver Oak Villas LLP** Delivery at Site Address Sy No. 11,12,14,15,16,17,18,294 Cherlapally HYDERAB AD GSTIN/UIN : 36ADBFS3288A2Z7 State Name : Telangana, Code : 36	Buyer's Order No. **87671**	Dated **23-Apr-22**
	Dispatch Doc No.	Delivery Note Date
	Dispatched through **Our Own Vehicle**	Destination **Cherlapally**
	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS10UB3687**
Buyer (Bill to) **Silver Oak Villas LLP** 5-4-187/3 & 4, IInd Floor, M. G. Road, SECUNDERABAD - 500 003 GSTIN/UIN : 36ADBFS3288A2Z7 State Name : Telangana, Code : 36	Terms of Delivery **Villa No. 133** ORIGINAL COPY	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**Green Windor Sliding Window with Mesh** *6 Feet x 4 Feet*	39252000	**6.000 Nos.**	8,088.00	Nos.	**48,528.00**
2	**Green Windor Single Openable Window** *2 Feet x 4 Feet*	39252000	**3.000 Nos.**	4,232.00	Nos.	**12,696.00**
3	**Green Windor Sliding Window with Mesh** *41.50 x 35.50*	39252000	**1.000 Nos.**	4,746.00	Nos.	**4,746.00**
4	**Green Windor Fixed Window** *4 Feet x 4 Feet*	39252000	**1.000 Nos.**	3,776.00	Nos.	**3,776.00**
						69,746.00
	OUT PUT CGST					**6,277.14**
	OUT PUT SGST					**6,277.14**

continued ...

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 94184
Date: 9/I
Sign:

LIBERTY21 VENTURES (P) LTD SEC-BAD
A Complete Life
LIBERTY21

This is a Computer Generated Invoice

Tax Invoice(Page 2)

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Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	Bill Details: New Ref G33 6-May-22 82,300.28 *Dr*					
	Total		**11.000 Nos.**			**82,300.28 ₹**

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

Eighty Two Thousand Three Hundred Indian Rupees and Twenty Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39252000	69,746.00	9%	6,277.14	9%	6,277.14	12,554.28
Total	**69,746.00**		**6,277.14**		**6,277.14**	**12,554.28**

Tax Amount (in words) : **Twelve Thousand Five Hundred Fifty Four Indian Rupees and Twenty 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
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 Secundarabad & UBIN0900443**

Customer's Seal and Signature

for Liberty21 Ventures Private Limited

Prepared by Verified by Authorised Signatory

SUMMIT SALES LLP R.R. DIST. IN WARD No: 94184 Date: 9/5 Sign:

LIBERTY21 VENTURES (P) LTD SEC-BAD

This is a Computer Generated Invoice

Purchase Order

26-04-2022 12:37 PM

87671
20.04.22 3:07:37

Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
GST No. 36ADBFS3288A2Z7

Supplier Details

Liberty21 Ventures Private Limited
Plot No. 10, Above Heritage Fresh, Sanjeeva Co-Op Housing Society Village, Secunderabad - 500009

9848010601

Doc No	87671
Doc Date	[illegible]
Quote No	[illegible]
Quote Date	09-03-2022
SupplyType	Supply And Installation

Kind Attn : Mr. Sandeep Jain

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
Carpentry - windows - UPVC Sliding windows-2.5 track with mesh - 6ft X 4ft - Sft	144.00	337.00	0.00	18.00	57,263.04
Carpentry - windows - UPVC Ventilator - 2ft x 2ft - Sft	16.00	612.00	0.00	18.00	11,554.56
Carpentry - windows - UPVC Openable window - 2ft X 4ft - Sft	24.00	529.00	0.00	18.00	14,981.28
Carpentry - windows - UPVC Window - NA - Sft	10.50	452.00	0.00	18.00	5,600.28
Carpentry - windows - UPVC Fixed window - 4ft x 4ft - Sft	16.00	236.00	0.00	18.00	4,455.68

Total Order Value : 93,854.84

Rupees : Ninety Three Thousand Eight Hundred Fifty Four and Paise Eighty Four Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation dt. 09/03/2022.
Payment Terms	...% 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 25 days
Delivery Location	Silver Oak Villas Part III, Sy No. ...
	Phone :
Penalty For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% of value of order ...
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs. ... 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 ...
Completion Date	Work to be completed within 10 working days. Penalty of ...% 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.

PART DELIVERY DETAILS

S.no.	Bill no.	DATE	Amount
1.			
2.	G33	06/05/22	82,300/-
3.			
4.			
5.			

Bal : 11,555/-

For Silver Oak Villas LLP

Authorised Signatory

26/04/2022

Name :

Accepted the above Terms And Conditions

For Liberty21 Ventures Private Limited

Date

Purchase Order

Printed On : 26-04-2022 2:22:37 PM — Original / Office Copy / Purchase Dir.Copy

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.

For Silver Oak Villas LLP

Authorised Signatory

Signature: 26/04/2022

Name :

Accepted the above Terms And Conditions

For Liberty21 Ventures Private Limited

Date :

Requisition Form - UPVCWindows										
Company		SOV LLP		Site&Phase	SOV-III					
Req no.		184107		Req. Date	22-04-2022					
Material required before		30-04-2022		ID no.	75835					
Prepared by:		G.chandra kanth		Approved by (sign)						
Flat / Block no:		V.no 133								
Name of the Supplier :-										
Type C1 2040 Sft 3BHK Order Value:		1	Villas							
Type C2 2040 Sft 3BHK Order Value:		0	Villas							
S No.	Item Description	Units	Qty required for Type C1 2040 Sft 3BHK flat	Qty required for Type C2 2040 Sft 3BHK flat	Qty required for Type A 2040 Sft 3BHK flat	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	(2.5 Track) Sliding Window with mesh 6' x 4'	No's	6		-	6	-	6	✓	
2	(2.5 Track) Sliding Window without mesh 6' x 4'	No's	-		-	-	-	-		
3	Openable Windows (Ven) 2' x 2'	No's	4	-	-	4		4	✓	
4	Openable Windows (Ven) 2' x 4'	No's	3	-	-	3	-	3	✓	
5	(2.5 Track) Sliding Window with mesh 3.6"X3'	No's	1	-	-	1	-	1	✓	
6	(2.5 Track) Sliding Window Without Mesh 4'X4'	No's	-	-	-	-	-	-		
7	Fixed Window 3.6"X3'	No's	-	-	-	-	-	-		
8	Fixed Window 4'X4'	No's	1	-	-	1	-	1	✓	
	Total		15					15		

Estimate 87671

23/4/22

APPROVED BY
25 APR 2022
SOHAM MODI
MANAGING DIRECTOR

INSTALLATION REPORT

Company/ firm:	SOV LLP	Requisition nos.:	184107
Project:	SOV - III	PO no.:	87671
Supplier:	Liberty 21	Material type:	upvc windows

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	06/5/22	133	upvc sliding windows	6x4	144
2.	"	"	openable window	2x4	24
3.	"	"	upvc window sliding	3.5' x 3'	10.50
4.	"	"	upvc fixed window	4x4	16
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
				Total:	194.50

Remarks: In this p.o upvc ventilator should not be received. Don't close the p.o

Approved by		Project manager	Security	Admin (Audit)
		APPROVED BY MAY 2022		

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 F&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 provided regularly. However, must be provided within one working day of request from purchase.