

PURCHASE DIVISION
Advice for approval for credit to supplier

②

Date: 12/05/22		Prepared by: Ramya		Serial no.: 3796	
Supplier name: Liberty 21 Ventures Pvt Ltd.		Project: SOV LLP		HO inward no.:	
Firm/Company: SOV LLP		Project: SOV-III		HO received date:	
PO/WO date: 23/04/22		PO/WO No.: 87670		Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	G734	06/05/22	96,558/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A - Bills total (Excluding Transport & Hamali Charges):		96,558/-
Proof of delivery by way of: ☐ DCCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report		
MRN nos.: Instalation Report 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:		96,558/-
Amount E - PO / WO value:		96,558/-
Amount F - Difference (A - C):		—
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: Final Bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya	APPROVED			
Sign:	<i>R</i>	12 MAY 2022			
Date:	12/05/22	MINISH PARIKH			
Approval limit:	Upto 20k	MANAGER PROCUREMENT	Upto 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

Consignee (Ship to)

Silver Oak Villas LLP

Delivery at Site Address

Sy No. 11.12.14,15,16,17,18,294

Cherlapally

HYDERABAD

GSTIN/UIN : 36ADBFS3288A2Z7

State Name : Telangana, Code : 36

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

Invoice No.

G34

Delivery Note

Reference No. & Date.

Buyer's Order No.

87670

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Villa No. 105

Dated

6-May-22

Mode/Terms of Payment

Immediate Payment

Other References

Dated

23-Apr-22

Delivery Note Date

Destination

Cherlapally

Motor Vehicle No.

TS10UB3687

ORIGINAL COPY

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Green Windor Sliding Window with Mesh 6 Feet x 4 Feet	39252000	3.000 Nos.	8,088.00	Nos.	24,264.00
2	Green Windor Top Hung 2 Feet x 2 Feet	39252000	3.000 Nos.	2,448.00	Nos.	7,344.00
3	Green Windor Single Openable Window 2 Feet x 4feet	39252000	4.000 Nos.	4,232.00	Nos.	16,928.00
4	Green Windor Sliding Window with Mesh 41.50 x 35.50	39252000	1.000 Nos.	4,746.00	Nos.	4,746.00
5	Green Windor Sliding Window with Mesh Provision 71.50"x 47.50"	39252000	2.000 Nos.	7,320.00	Nos.	14,640.00

continued ...



This is a Computer Generated Invoice



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

Consignee (Ship to)

Silver Oak Villas LLP

Delivery at Site Address

Sy No. 11.12.14,15,16,17,18,294

Cherlapally

HYDERABAD

GSTIN/UIN : 36ADBFS3288A2Z7

State Name : Telangana, Code : 36

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

Invoice No.

G34

Delivery Note

Reference No. & Date.

Buyer's Order No.

87670

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Villa No. 105

Dated

6-May-22

Mode/Terms of Payment

Immediate Payment

Other References

Dated

23-Apr-22

Delivery Note Date

Destination

Cherlapally

Motor Vehicle No.

TS10UB3687

ORIGINAL COPY

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
6	Green Windor Fixed Window 4 Feet x 4 Feet	39252000	1.000 Nos.	3,776.00	Nos.	3,776.00
7	Green Windor Sliding Window with Mesh 4 Feet x 4 Feet	39252000	1.000 Nos.	7,296.00	Nos.	7,296.00
8	Green Windor Fixed Window 41.50" x 35.50"	39252000	1.000 Nos.	2,835.00	Nos.	2,835.00
						81,829.00
						OUT PUT CGST
						7,364.61
						OUT PUT SGST
						7,364.61
Bill Details:						

continued ...



This is a Computer Generated Invoice

ORIGINAL COPY

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

Consignee (Ship to)

Silver Oak Villas LLP

Delivery at Site Address

Sy No. 11.12.14,15,16,17,18,294

Cherlapally

HYDERABAD

GSTIN/UIN : 36ADBFS3288A2Z7

State Name : Telangana, Code : 36

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

Invoice No.

G34

Delivery Note

Reference No. & Date.

Buyer's Order No.

87670

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Villa No. 105

Dated

6-May-22

Mode/Terms of Payment

Immediate Payment

Other References

Dated

23-Apr-22

Delivery Note Date

Destination

Cherlapally

Motor Vehicle No.

TS10UB3687

ORIGINAL COPY

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	New Ref G34 6-May-22 96,558.22 Dr					
		Total	16.000 Nos.			96,558.22 ₹

Amount Chargeable (in words)

E. & O.E

Ninety Six Thousand Five Hundred Fifty Eight Indian Rupees and Twenty Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39252000	81,829.00	9%	7,364.61	9%	7,364.61	14,729.22
Total			7,364.61		7,364.61	14,729.22

Tax Amount (in words) : **Fourteen Thousand Seven Hundred Twenty Nine Indian Rupees and Twenty 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 & UBIN0900443**

for Liberty21 Ventures Private Limited

Prepared by

Verified by

Authorised Signatory

This is a Computer Generated Invoice



ORIGINAL COPY

Purchase Order

Page(s) : 01/2

26-04-2022 2:22:37 PM

Ori



87670

20.04.22 3:07:37

From Company : **Silver Oak Villas LLP**

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

G S T No. : 36ADBFS3288A2Z7

Supplier Details

Liberty21 Ventures Private Limited

1st floor, Plot no. 19, Above Heritage Fresh, Sanjeeva Co - Op. Housing Society Village, Secunderabad - 500009

9849020601

Doc No 87670 184052

Doc Date 23-04-2022

Quote No Nil

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
1 2429 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 6ft X 4ft - Sft 71.50" x 47.50" - 03 nos	72.00	337.00	0.00	18.00	28,631.52
2 2450 - Carpentry - windows - UPVC Ventilator - 2ft x 2ft - Sft Openable - Top Hung - 23.50" x 23.50" - 03 nos	12.00	612.00	0.00	18.00	8,665.92
3 2443 - Carpentry - windows - UPVC Openable window - 2ft X 4ft - Sft 23.50" x 47.50" - 04 nos	32.00	529.00	0.00	18.00	19,975.04
4 2428 - Carpentry - windows - UPVC window - NA - Sft 2.5 Track - sliding - 41.50" x 35.50" - 01 nos	10.50	452.00	0.00	18.00	5,600.28
5 2428 - Carpentry - windows - UPVC window - NA - Sft 2.5 Track with provision only - 71.50" x 47.50" - 02 nos	48.00	305.00	0.00	18.00	17,275.20
6 2452 - Carpentry - windows - UPVC Fixed window - 4ft x 4ft - Sft 47.50" x 47.50" - 01 no	16.00	236.00	0.00	18.00	4,455.68
7 2435 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 4ft - Sft 47.50" x 47.50" - 01 no	16.00	456.00	0.00	18.00	8,609.28
8 2428 - Carpentry - windows - UPVC window - NA - Sft 41.50" x 35.50" - 01 no-Fixed	10.50	270.00	0.00	18.00	3,345.30

Total Order Value . . . **96,558.22**

Rupees : Ninty Six Thousand Five Hundred Fifty Eight and Paise Twenty Two Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation dt. 09/03/2022.

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 25 days.

Delivery Location Silver Oak Villas Part III
Sy .No.11,12,14,15,16,17,18 , 294
Phone. 0

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.

For **Silver Oak Villas LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

Name : _____

Date : ____/____/____

Purchase Order

Page(s) 2 Of 2

26-04-2022 2:22:37 PM

Original / Office Copy / Purchase Div. Copy

Warranty 1 year on workmanship.

Advance Paid Rs. 9,656/- 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 V. No.105 purpose.

Completion Date Work to be completed within 10 working days. 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.'

For **Silver Oak Villas LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

Date : ____/____/____

Estimate

Page(s) 1 Of 2

23-04-2022 10:18:22 AM

Original / Office Copy / Purchase Div. Copy

From Company : **Silver Oak Villas LLP**

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

G S T No. : 36ADBFS3288A2Z7

Supplier Details

Liberty21 Ventures Private Limited

1st floor, Plot no. 19, Above Heritage Fresh, Sanjeeva Co - Op. Housing Society Village, Secunderabad - 500009

9849020601

Doc No	87670	184052
Doc Date	23-04-2022	
Quote No	Nil	
Quote Date	09-03-2022	
SupplyType	Supply And Installation	

Kind Attn : Mr. Sandeep Jain

Estimate for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 2429 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 6ft X 4ft - Sft 71.50" x 47.50" - 03 nos	72.00	337.00	0.00	18.00	28,631.52
2 2450 - Carpentry - windows - UPVC Ventilator - 2ft x 2ft - Sft Operable - Top Hung - 23.50" x 23.50" - 03 nos	12.00	612.00	0.00	18.00	8,665.92
3 2443 - Carpentry - windows - UPVC Operable window - 2ft X 4ft - Sft 23.50" x 47.50" - 04 nos	32.00	529.00	0.00	18.00	19,975.04
4 2428 - Carpentry - windows - UPVC window - NA - Sft 2.5 Track - sliding - 41.50" x 35.50" - 01 nos	10.50	452.00	0.00	18.00	5,600.28
5 2428 - Carpentry - windows - UPVC window - NA - Sft 2.5 Track with provision only - 71.50" x 47.50" - 02 nos	48.00	305.00	0.00	18.00	17,275.20
6 2452 - Carpentry - windows - UPVC Fixed window - 4ft x 4ft - Sft 47.50" x 47.50" - 01 no	16.00	236.00	0.00	18.00	4,455.68
7 2435 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 4ft - Sft 47.50" x 47.50" - 01 no	16.00	456.00	0.00	18.00	8,609.28
8 2428 - Carpentry - windows - UPVC window - NA - Sft 41.50" x 35.50" - 01 no-Fixed	10.50	270.00	0.00	18.00	3,345.30

Total Order Value . . . 96,558.22

Rupees : Ninty Six Thousand Five Hundred Fifty Eight and Paise Twenty Two Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation dt. 09/03/2022.

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 25 days.

Delivery Location Silver Oak Villas Part III

Sy.No.11,12,14,15,16,17,18, 294

Phone. 0

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.

For Silver Oak Villas LLP

Authorised Signatory

Accepted the above Terms And Conditions

For Liberty21 Ventures Private Limited

Name :

Name :

Date : / /

For MDs APPROVAL

☐ High Value/quantity beyond limits.

☐ PC/Req. processed-post approval.

☒ Approval for technical details/clarification

☐ Replenishing SLLP stock

☐ Other



Estimate

Page(s) 2 Of 2

23-04-2022 10:18:22 AM

Original / Office Copy / Purchase Div.COPY

Warranty	1 year on workmanship.
Advance Paid	Rs. 9,656/- 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 V. No.105 purpose.
Completion Date	Work to be completed within 10 working days. 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.'

For **Silver Oak Villas LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

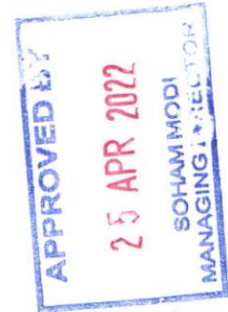
Name : _____

Date : ____/____/____

Requisition Form - UPVC Windows										
Company		SOV LLP		Site & Phase		SOV-III				
Req. no.		184052		Req. Date		19-04-2022				
Material required before		25-04-2022		ID no.		75731				
Prepared by:		G.chandra kanth		Approved by (sign):						
Flat / Block no:		V.no 105								
Name of the Supplier :-										
Type C12040 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	3			3	-	3	✓	15/4
2	(2.5 Track) Sliding Window without mesh 6' x 4'	No's	5			2	-	2	✓	15/4
3	Openable Windows (Ven) 2' x 2'	No's	3			3	-	3	✓	15/4
4	Openable Windows (Ven) 2' x 4'	No's	4			4	-	4	✓	15/4
5	(2.5 Track) Sliding Window with mesh 3.6" X3'	No's	1			1	-	1	✓	15/4
6	(2.5 Track) Sliding Window Without Mesh 4'X4'	No's	1			1	-	1	✓	15/4
7	Fixed Window 3.6"X3'	No's	1			1	-	1	✓	15/4
8	Fixed Window 4'X4'	No's	1			1	-	1	✓	15/4
	Total		16					16		

Estimate
87670

23/4/22





INSTALLATION REPORT

Company/ firm:	Sov LLP	Requisition nos.:	184052
Project:	Sov-III	PO no.:	87670
Supplier:	Liberty 21	Material type:	UPVC windows

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	06/05/22	105	upvc windows (sliding)	6x4	22
2.	"	"	upvc ventilators	2x2	12
3.	"	"	upvc openable windows	2x4	32
4.	"	"	upvc windows	3.5"x3'	10.50
5.	"	"	"	6'x4'	48
6.	"	"	upvc fixed window	4x4	16
7.	"	"	upvc sliding window	4x4	16
8.	"	"	upvc window	3.5"x3'	10.50
9.					
10.					
11.					
12.					
13.					
14.					
15.					
Total:					212

Remarks:

APPROVED BY			
Approved by	Project manager	Security	Admin (Audit)
	10 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 E&O. 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.