(F)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	16/05/22	Prepared by	Ramya	Serial no.	4139
Supplier name	Liberty 21 Ventures Pvt Ltd.			HO inward no.	
Firm/Company	SOV LLP	Project	SOV-III	HO received date	
PO/WO date	29/03/22	PO/WO No.	86797	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	G7	11/04/22	1,85,944/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,85,944/-
Proof of delivery by way of: □ DCs/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:	1,85944/-
Amount E – PO / WO value:	2,16,766/-
Amount F – Difference (A – E):	30,822
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	23/05/22
Remarks:	~~R.A. Part Bill~~ Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya				
Sign:	(signature)	(signature)			
Date	16/05/22	16 MAY 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
MINISH PARIKH
MANAGER PROCUREMENT

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. **G7**	Dated **11-Apr-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 Villa Nos. 131 & 132 Sy No. 11,12,14,15,16,17,18 & 294 Cherlapally, HYDERABAD GSTIN/UIN : 36ADBFS3288A2Z7 State Name : Telangana, Code : 36	Buyer's Order No. **86797**	Dated **29-Mar-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 Nos. 131 & 132**	

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 Top Hung** *2 Feet x 2 Feet*	39252000	**6.000 Nos.**	2,448.00	Nos.	**14,688.00**
3	**Green Windor Single Openable Window** *2 Feet x 4 Feet*	39252000	**7.000 Nos.**	4,232.00	Nos.	**29,624.00**
4	**Green Windor Sliding Window with Mesh** *41.50" x 35.50"*	39252000	**2.000 Nos.**	4,746.00	Nos.	**9,492.00**
5	**Green Windor Sliding Window with Mesh Provision** *71.50" x 47.50"*	39252000	**6.000 Nos.**	7,320.00	Nos.	**43,920.00**

continued ...

SUMMIT SALES LLP
INWARD
No: 93403
Date: 16/4
Sign:
R.R. DIST.

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

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	Invoice No. **G7**	Dated **11-Apr-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 Villa Nos. 131 & 132 Sy No. 11,12,14,15,16,17,18 & 294 Cherlapally, HYDERABAD GSTIN/UIN : 36ADBFS3288A2Z7 State Name : Telangana, Code : 36	Buyer's Order No. **86797**	Dated **29-Mar-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 Nos. 131 & 132** ORIGINAL COPY	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
6	**Green Windor Fixed Window** *4 Feet x 4 Feet*	39252000	**3.000 Nos.**	3,776.00	Nos.	**11,328.00**
						1,57,580.00
	OUT PUT CGST					**14,182.20**

continued ...

SUMMIT SALES LLP
IN WARD
No: 93403
Date: 16/9
Sign:
R.R. DIST.

LIBERTY21 VENTURES (P) LTD
SEC-BAD

This is a Computer Generated Invoice

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	Invoice No. **G7**	Dated **11-Apr-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 Villa Nos. 131 & 132 Sy No. 11,12,14,15,16,17,18 & 294 Cherlapally, HYDERABAD GSTIN/UIN : 36ADBFS3288A2Z7 State Name : Telangana, Code : 36	Buyer's Order No. **86797**	Dated **29-Mar-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 Nos. 131 & 132** ORIGINAL COPY	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	OUT PUT SGST					**14,182.20**
	Bill Details: New Ref G7 11-Apr-22 1,85,944.40 *Dr*					
	Total		**30.000 Nos.**			**1,85,944.40 ₹**

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

One Lakh Eighty Five Thousand Nine Hundred Forty Four Indian Rupees and Forty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
39252000	1,57,580.00	9%	14,182.20	9%	14,182.20	28,364.40
Total	**1,57,580.00**		**14,182.20**		**14,182.20**	**28,364.40**

Tax Amount (in words) : **Twenty Eight Thousand Three Hundred Sixty Four 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
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

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No:
Date:
Sign:

26-03-2022 14:14:03

Estimate/Draft PO

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

86797
16.03.22 2:13:35

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	86797	184049
Doc Date	26-03-2022	
Quote No	Nil	
Quote Date	09-03-2022	
SupplyType	Supply And Installation	

Kind Attn : Mr. Sandeep Jain

Estimate/Draft PO 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" - 06 nos*	144.00	337.00	0.00	18.00	57,263.04
2	2450 - Carpentry - windows - UPVC Ventilator - 2ft x 2ft - Sft *Openable - Top Hung - 23.50" x 23.50" - 06 nos*	24.00	612.00	0.00	18.00	17,331.84
3	2443 - Carpentry - windows - UPVC Openable window - 2ft X 4ft - Sft *23.50" x 47.50" - 08 nos*	64.00	529.00	0.00	18.00	39,950.08
4	2428 - Carpentry - windows - UPVC window - NA - Sft *2.5 Track - sliding - 41.50" x 35.50" - 02 nos*	21.00	452.00	0.00	18.00	11,200.56
5	2428 - Carpentry - windows - UPVC window - NA - Sft *2.5 Track with provision only - 71.50" x 47.50" - 06 nos*	144.00	305.00	0.00	18.00	51,825.60
6	2452 - Carpentry - windows - UPVC Fixed window - 4ft x 4ft - Sft *47.50" x 47.50 - 03 no*	48.00	236.00	0.00	18.00	13,367.04
7	2435 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 4ft - Sft *47.50" x 47.50 - 03 no*	48.00	456.00	0.00	18.00	25,827.84

Rupees : Two Lakh(s) Sixteen Thousand Seven Hundred Sixty Six Only. **Total Order Value . . . 216,766.00**

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 4days.
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty 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. 21,677/- 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. 131 & 132.
Completion Date	Work to be completed within 2 working days. 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.

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

T. D. [signature] 26/3/22

APPROVED BY
28 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

For *Silver Oak Villas LLP*
Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions
For *Liberty21 Ventures Private Limited*

Name : ____________

Date : __/__/____

Estimate/Draft PO

26-03-2022 14:14:03

Original / Office Copy / Purchase Div.Copy

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 - UPVCWindows									
Company		SOV LLP		Site&Phase	SOV-III				
Req. no.		184049		Req. Date	26-03-2022				
Material required before		urgent		ID no.	75025				
Prepared by:		G.chandra kanth		Approved by (sign):					
Flat / Block no:		**V.no 131,132**							
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 forType C1 2040 Sft 3BHK flat	Qty required forType C2 2040 Sft 3BHK flat	Qty required forType A 2040 Sft 3BHK flat	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No
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	6		-	6	-	6	
3	Openable Windows (Ven) 2' x 2'	No's	6	-	-	6		6	
4	Openable Windows (Ven) 2' x 4'	No's	8	-	-	8	-	8	
5	(2.5 Track) Sliding Window with mesh 3.6"X3'	No's	2	-		2	-	2	
6	(2.5 Track) Sliding Window 4'X4'	No's	3	-	-	3	-	3	
7	Fixed Window 3.6"X3'	No's	-	-	-	-	-	-	
8	Fixed Window 4'X4'	No's	3	-	-	3	-	3	
	Total		34					34	
	Please Give WO to Mr.M.Sudarshan								

86797

APPROVED BY

28 MAR 2022

SOHAM MODI
MANAGING DIRECTOR

INSTALLATION REPORT

Company/ firm:	Sov LLP	Requisition nos.:	184049
Project:	Sov - iii	PO no.:	86797
Supplier:	Liberty21	Material type:	upvc windows

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	13/04/22	131&132	upvc sliding window	6'x4'	8 no's
2.	"	131 & 132	" " "	6'x4'	6 no's
3.	"	131& 132	" fixed window	4'x4'	3 no's
4.	"	131 & 132	" openable window	2'x4'	7 no's
5.	"	131 & 132	" Top hung	2'x2'	6 no's
6.	"				
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
				Total:	30 no's

Remarks:

Approved by	Project manager	Security	Admin (Audit)
	APPROVED BY 16 MAY 2022 Project Manager		

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