

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:		23/05/22	Prepared by	Ramya	Serial no.	4317
Supplier name		Liberty 21 ventures Pvt Ltd.			HO inward no.	
Firm/Company		SOV LLP	Project	SOV-III	HO received date	
PO/WO date		23/05/22	PO/WO No.	87671	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached		
1.	G45	16/05/22	8,666/-	<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):					8,666/-	
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 type="checkbox"/> Installation report						
MRN nos.:	Installation Report Enclosed			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:					8,666/-	
Amount E – PO / WO value:					93,855/-	
Amount F – Difference (A – E):					85,189	
Quantity received as per PO / WO			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received			
Close PO / WO			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other			
Payment – due date			30/05/22			
Remarks: final Bill						
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager	
Name:	Ramya					
Sign:						
Date	23/05/22	23 MAY 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

Consignee (Ship to)

Silver Oak Villas LLP
 Delivery at Site Address
 Sy No. 11,12,13,14,15,16,17,18,294
 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. G45	Dated 16-May-22
Delivery Note	Mode/Terms of Payment Immediate Payment
Reference No. & Date.	Other References Villa No. 133
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
Terms of Delivery	

ORIGINAL COPY

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Green Windor Top Hung 2 Feet x 2 Feet	39252000	3.000 Nos.	2,448.00	Nos.	7,344.00
	OUT PUT CGST					660.96
	OUT PUT SGST					660.96

continued ...



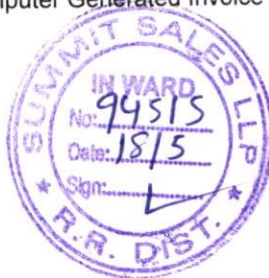
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ORIGINAL COPY

Tax Invoice(Page 2)

<p>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</p> <p>Consignee (Ship to) Silver Oak Villas LLP Delivery at Site Address Sy No. 11,12,13,14,15,16,17,18,294 Cherlapally HYDERABAD GSTIN/UIN : 36ADBFS3288A2Z7 State Name : Telangana, Code : 36</p> <p>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</p>	Invoice No. G45 Delivery Note Reference No. & Date. Buyer's Order No. 87671 Dispatch Doc No. Dispatched through Our Own Vehicle Bill of Lading/LR-RR No. Terms of Delivery	Dated 16-May-22 Mode/Terms of Payment Immediate Payment Other References Villa No. 133 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
	Round Off					0.08
Bill Details:						
	New Ref G45 16-May-22 8,666.00 Dr					
Total			3.000 Nos.			8,666.00 ₹
Amount Chargeable (in words)						E. & O.E
Eight Thousand Six Hundred Sixty Six Indian Rupees Only						
HSN/SAC		Taxable Value	Central Tax		State Tax	
			Rate	Amount	Rate	Amount
39252000		7,344.00	9%	660.96	9%	660.96
Total		7,344.00		660.96		660.96
Tax Amount (in words) : One Thousand Three Hundred Twenty One Indian Rupees and Ninety Two Only						
Company's VAT TIN : 36278347563		Company's Bank Details				
Company's PAN : AADCG8462G		A/c Holder's Name : Liberty21 Ventures Private Limited				
Declaration		Bank Name : Union Bank of India				
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.		A/c No. : 560101000015828				
		Branch & IFS Code : M G Road Secunderabad & UBIN0900443				
Customer's Seal and Signature		for Liberty21 Ventures Private Limited				
			Prepared by	Verified by	Authorised Signatory	

This is a Computer Generated Invoice



ORIGINAL COPY

Purchase Order

Page: 1 Of 2

26-04-2022 2:22:37 PM



87671

Copy

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBF3288A2Z7

20.04.22 3:07:37

Supplier Details

Liberty21 Ventures Private Limited
1st floor, Plot no. 19, Above Heritage Fresh, Sanjeeva Co - Op. Housing
Society Village, Secunderabad - 500009

Doc No 87671 184107
Doc Date 23-04-2022
Quote No Nil
Quote Date 09-03-2022
SupplyType Supply And Installation

9849020601

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" - 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" - 04 nos	16.00	612.00	0.00	18.00	11,554.56
3 2443 - Carpentry - windows - UPVC Openable window - 2ft X 4ft - Sft 23.50" x 47.50" - 03 nos	24.00	529.00	0.00	18.00	14,981.28
4 2428 - Carpentry - windows - UPVC window - NA - Sft 2.6 Track - sliding - 41.50" x 35.50" - 01 nos	10.50	452.00	0.00	18.00	5,600.28
5 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

Total Order Value . . . 93,854.84

Rupees : Ninty 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 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.

Warranty 1 year on workmanship.

Advance Paid Rs. 9,386/- 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.133 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.

For Silver Oak Villas LLP

Authorised Signatory

Accepted the above Terms And Conditions

For Liberty21 Ventures Private Limited

Name :

26/04/2022

Name :

Date : / /

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.			
2.	G33	06/05/22	82300/-
3.			
4.			
5.			

Bal : 11,555/-

Purchase Order

Pages: 2 Of 2

26-04-2022 2:22:37 PM

Original / Office Copy / Purchase Div.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

Name : _____

26/04/2022

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

Doc No 87671 184107
Doc Date 23-04-2022
Quote No Nil
Quote Date 09-03-2022
SupplyType Supply And Installation

9849020601

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" - 06 nos	144.00	337.00	0.00	18.00	57,263.04
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Delivery Location Silver Oak Villas Part III

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

Phone 0

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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.

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. Pp/Req. processed-post approval. Approval for technical details/clarification Replenishing SLLP stock Other**APPROVED BY****25 APR 2022****SOHAM MODI
MANAGING DIRECTOR**

23/04/2022

Estimate

Page(s) 2 Of 2

23-04-2022 10:18:22 AM

Original / Office Copy / Purchase Div.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

Name :


23/04/2022

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name :

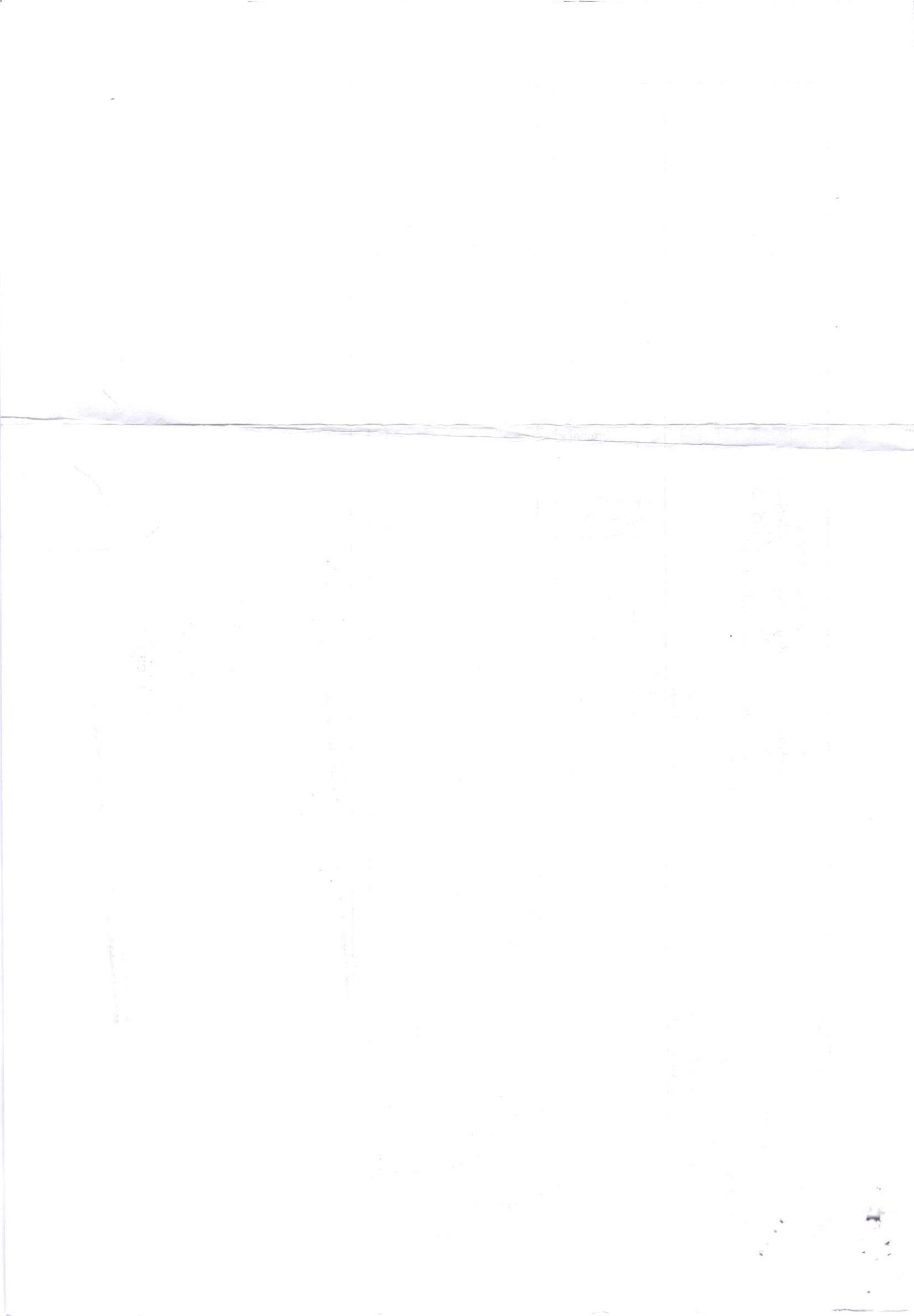
Date : / /

Requisition Form - UPVC Windows										
Company	SOV LLP	SOV III	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 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	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		15		

Estimate
87611

23/4/22

APPROVED BY
25 APR 2022
SOHAM MODI
MANAGING DIRECTOR



INSTALLATION REPORT

Company/ firm:	SOVLLP	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.	16/5/22	133	UPVC Ventilator	2x2	3 NO'S
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
Total:					3 NO'S