

PURCHASE DIVISION
Advice for approval for credit to supplier

(F)

Date: 28/5/22		Prepared by: Ramya		Serial no. 4414	
Supplier name: SSLCP				HO inward no.	
Firm/Company: SOVLCP		Project: SOV-III		HO received date	
PO/WO date: 12/05/22		PO/WO No. 88191		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	G56	25/05/22	10,3,798/-	☒ Yes ☐ No	
2.			/	☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				10,3798/-	
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:				1,03,798/-	
Amount E – PO / WO value:				1,03,798/-	
Amount F – Difference (A – E):				-	
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		06/06/22			
Remarks: final Bill					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya				
Sign:					
Date	28/05/22				
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/UID: 36AADCG8462G1ZG
State Name : Telangana, Code : 36
CIN: U36912TG2010PTC067050
E-Mail : sales@liberty21.in

Consignee (Ship to)

Silver Oak Villas LLP

Delivery at Site Address

Villa No. 111

Silver Oak Villas

Cherlapally,

HYDERABAD

GSTIN/UID : 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/UID : 36ADBFS3288A2Z7

State Name : Telangana, Code : 36

Invoice No.

G56

Delivery Note

Reference No. & Date.

Buyer's Order No.

88191

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Dated

25-May-22

Mode/Terms of Payment

Immediate Payment

Other References

Villa No. 111

Dated

12-May-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	5.000 Nos.	8,088.00	Nos.	40,440.00
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 4 Feet	39252000	6.000 Nos.	4,232.00	Nos.	25,392.00
4	Green Windor Sliding Window with Mesh 41.50" x 35.50"	39252000	1.000 Nos.	3,717.00	Nos.	3,717.00
5	Green Windor Fixed Window 47.50" x 47.50"	39252000	1.000 Nos.	3,776.00	Nos.	3,776.00
6	Green Windor Sliding Window with Mesh 4 Feet x 4 Feet	39252000	1.000 Nos.	7,296.00	Nos.	7,296.00

continued ...



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Tax Invoice(Page 2)

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Sanjeeva Co-Op Housing Society Ltd
Akbar Road, Diamond Point, Sikh Village
Secunderabad
Telangana - 500009
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CIN: U36912TG2010PTC067050
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Buyer's Order No.

88191

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Terms of Delivery

Dated

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Mode/Terms of Payment

Immediate Payment

Other References

Villa No. 111

Dated

12-May-22

Delivery Note Date

Destination

Cherlapally

Motor Vehicle No.

TS10UB3687**ORIGINAL COPY**

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
						87,965.00
	OUT PUT CGST					7,916.85
	OUT PUT SGST					7,916.85
Bill Details:						
Agst Ref 75	20-May-22 10,380.00 Dr					

continued ...



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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
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CIN: U36912TG2010PTC067050
E-Mail : sales@liberty21.in

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HYDERABAD

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State Name : Telangana, Code : 36

Invoice No.

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Delivery Note

Reference No. & Date.

Buyer's Order No.

88191

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Dated

25-May-22

Mode/Terms of Payment

Immediate Payment

Other References

Villa No. 111

Dated

12-May-22

Delivery Note Date

Destination

Cherlapally

Motor Vehicle No.

TS10UB3687**ORIGINAL COPY**

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	New Ref G56 25-May-22 93,418.70 Dr					
Total			17.000 Nos.			1,03,798.70 ₹

Amount Chargeable (in words)

E. & O.E

One Lakh Three Thousand Seven Hundred Ninety Eight Indian Rupees and Seventy Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39252000	87,965.00	9%	7,916.85	9%	7,916.85	15,833.70
Total	87,965.00		7,916.85		7,916.85	15,833.70

Tax Amount (in words) : **Fifteen Thousand Eight Hundred Thirty Three Indian Rupees and Seventy 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

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ORIGINAL COPY

Purchase Order

Page(s) 1 Of 1

12-05-2022 12:10:31



88191

27.04.22 12:24:12

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

GSTIN 36AADCG8462G1ZG

9849020601

Doc No	88191	184123
Doc Date	12-05-2022	
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" - 05 nos	120.00	337.00	0.00	18.00	47,719.20
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" - 06 nos	48.00	529.00	0.00	18.00	29,962.56
4 2428 - Carpentry - windows - UPVC window - NA - Sft 2.5 Track - sliding - 41.50" x 35.50" - 01 nos	10.50	354.00	0.00	18.00	4,386.06
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
6 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
Total Order Value . . .					103,798.70
Rupees : One Lakh(s) Three Thousand Seven Hundred Ninty Eight and Paise Seventy 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.10,380/-Cheque Dt--

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for V.No-111 purpose.

Completion Date Work to be completed within 10 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.

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 :

12/05/2022

Name :

Accepted the above Terms And Conditions

For Liberty21 Ventures Private Limited

Date : / /

For MDs APPROVAL

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

APPROVED BY

13 MAY 2022

SOHAM MODI
MANAGING DIRECTOR

Tax Invoice(Page 3)

Liberty21 Ventures Private Limited

1st Floor Plot No.19, Above Heritage Fresh
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E-Mail : sales@liberty21.in

Consignee (Ship to)

Silver Oak Villas LLP

Delivery at Site Address

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Silver Oak Villas

Cherlapally,

HYDERABAD

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State Name : Telangana, Code : 36

Invoice No.

G56

Delivery Note

Reference No. & Date.

Buyer's Order No.

88191

Dispatch Doc No.

Dispatched through

Our Own Vehicle

Bill of Lading/LR-RR No.

Terms of Delivery

Dated

25-May-22

Mode/Terms of Payment

Immediate Payment

Other References

Villa No. 111

Dated

12-May-22

Delivery Note Date

Destination

Cherlapally

Motor Vehicle No.

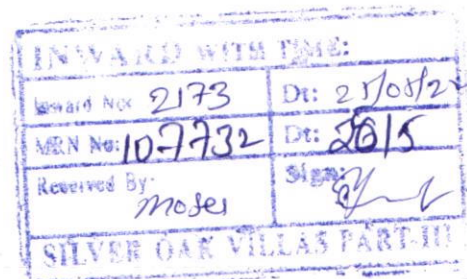
TS10UB3687

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
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Bill Details:

Agst Ref 75 20-May-22 10,380.00 Dr

continued ...



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Tax Invoice(Page 4)

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Silver Oak Villas LLP

Delivery at Site Address

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Silver Oak Villas

Cherlapally,

HYDERABAD

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State Name : Telangana, Code : 36

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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.

G56

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Dated

12-May-22

Delivery Note Date

Destination

Cherlapally

Motor Vehicle No.

TS10UB3687

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
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New Ref G56 25-May-22 93,418.70 Dr

Total

17.000 Nos.

1,03,798.70

Amount Chargeable (in words)

E. & O.E

One Lakh Three Thousand Seven Hundred Ninety Eight Indian Rupees and Seventy Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
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Total	87,965.00		7,916.85		7,916.85	15,833.70

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Company's VAT TIN : 36278347563

Company's PAN : AADCG8462G

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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 & UBIN0000443

for Liberty21 Ventures Private Limited

Prepared by

Verified by

This is a Computer Generated Invoice



INSTALLATION REPORT

Company/ firm:	SOV LLP	Requisition nos.:	184123
Project:	SOV-15	PO no.:	88191
Supplier:	Liberty 21	Material type:	upvc windows

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	25/5/22	111	upvc Sliding window	6'x4'	5 NO'S
2.	"	"	" ventilators	2'x2'	3 NO'S
3.	"	"	" operable windows	2'x4'	6 NO'S
4.	"	"	upvc window	3.45x3'	1 NO.
5.	"	"	" Fixed window	4'x4'	1 NO.
6.	"	"	" sliding window	4'x4'	1 NO.
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
Total:					17 NO'S
Remarks:					

Approved by	APPROVED BY Project manager JUN 2022 K. PURSHOTHAM Project Manager (Silver Oak Villas Part-III)	Security	Admin (Audit)
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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.