

PURCHASE DIVISION
Advice for approval for credit to supplier



Date: 28/05/22		Prepared by: Ramya		Serial no. 4415	
Supplier name: SSLCP				HO inward no.	
Firm/Company: SOVLCP		Project: SOV-III		HO received date	
PO/WO date: 12/05/22		PO/WO No. 88188		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	457	25/05/22	98,805/-	☒ Yes ☐ No	
2.			/	☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				98,805/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.: Installation 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:				98,805	
Amount E – PO / WO value:				98,805/-	
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		6/06/22			
Remarks:		Final Bill			
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya				
Sign:	R				
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.

Purchase Order

Page(s) 1 Of 1

12-05-2022 12:10:31



88188

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

88188

184122

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" - 05 nos	40.00	529.00	0.00	18.00	24,968.80
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 . . .

98,804.94

Rupees : Ninty Eight Thousand Eight Hundred Four and Paise Ninty 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.9,881/-Cheque Dt---**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for V.No-110 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

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name :

Name :

Date : / /

**For MDs APPROVAL**

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

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

M. G. Road,

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.

G57

Delivery Note

Reference No. & Date.

Buyer's Order No.

88188

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. 110

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
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	5.000 Nos.	4,232.00	Nos.	21,160.00
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 4 Feet x 4 Feet	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)

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

G57

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88188

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Dispatched through

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Bill of Lading/LR-RR No.

Terms of Delivery

Dated

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Mode/Terms of Payment

Immediate Payment

Other References

Villa No. 110

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
						83,733.00
	OUT PUT CGST					7,535.97
	OUT PUT SGST					7,535.97
Bill Details:						
Agst Ref 73	20-May-22 9,881.00 Dr					

continued ...



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

Consignee (Ship to)

Silver Oak Villas LLP

Delivery at Site Address

M. G. Road,

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.

G57

Delivery Note

Reference No. & Date.

Buyer's Order No.

88188

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. 110

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 G57 25-May-22 88,923.94 Dr					

Total

16.000 Nos.

98,804.94 ₹

Amount Chargeable (in words)

E. & O.E

Ninety Eight Thousand Eight Hundred Four Indian Rupees and Ninety Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
39252000	83,733.00	9%	7,535.97	9%	7,535.97	15,071.94
Total	83,733.00		7,535.97		7,535.97	15,071.94

Tax Amount (in words) : **Fifteen Thousand Seventy One Indian Rupees and Ninety Four 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. : **560101000015628**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



INSTALLATION REPORT

Company/ firm:	SOV LLP	Requisition nos.:	184122
Project:	SOV-II	PO no.:	88188
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	110	UPVC sliding window	6'x4'	5 NO'S
2.	"	"	" ventilators	2'x2'	3 NO'S
3.	"	"	" openable window	2'x4'	5 NO'S
4.	"	"	" window	3'45'x3'	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:					16 NO'S
Remarks:					

Approved by	APPROVED BY Project manager	Security	Admin (Audit)
	01 JUN 2022 K. PURSHOTHAM		

Note: 1. Report to be submitted once a month. 2. 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.

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

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Silver Oak Villas LLP

Delivery at Site Address
M. G. Road,
Sy No. 11, 12, 14, 15, 16, 17, 18, 294
Cherlapally,
HYDERABAD
GSTIN/UIN : 36ADBFS3288A2Z7
State Name : Telangana, Code : 36

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Silver Oak Villas LLP

5-4-187/3 & 4, IInd Floor,
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SECUNDERABAD - 500 003
GSTIN/UIN : 36ADBFS3288A2Z7
State Name : Telangana, Code : 36

Invoice No.

G57

Delivery Note

Reference No. & Date.

Buyer's Order No.

88188

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. 110

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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Bill Details:

Agst Ref 73 20-May-22 9,881.00 Dr

continued ...

INWARD WITH TIME:	
Inward No: 2174	Dt: 21/05/22
MRN No: 107772	Dt: 26/5/22
Received By: <i>Mosee</i>	Sign: <i>[Signature]</i>
SILVER OAK VILLAS PART-III	

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Tax Invoice(Page 4)

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

M. G. Road,
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.

G57

Delivery Note

Reference No. & Date

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88188

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Dispatched through

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Terms of Delivery

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Villa No. 110

Dated

12-May-22

Delivery Note Date

Destination

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TS10UB3687

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
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New Ref G57 25-May-22 88,923.94 Dr

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Company's VAT TIN : 36278347563

Company's PAN : AADCS8462G

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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

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