PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	16/06/22	Prepared by	Vanajakshi	Serial no.	5191
Supplier name	Liberty 21 ventures Pvt ltd			HO inward no.	
Firm/Company	SOV LLP	Project	SOV-III	HO received date	
PO/WO date	12/05/22	PO/WO No.	88193	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	G59	30/05/22	1,06,244/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,06,244/-
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:	1,06244/-
Amount E – PO / WO value:	1,06244/-
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	20/06/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi	APPROVED 17 JUN 2022 MINISH PARIKH MANAGER PROCUREMENT			
Sign:	[signature]				
Date	16/06/22				
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/UIN: 36AADCG8462G1ZG State Name : Telangana, Code : 36 CIN: U36912TG2010PTC067050 E-Mail : sales@liberty21.in	Invoice No. **G59**	Dated **30-May-22**
	Delivery Note	Mode/Terms of Payment **Immediate Paymetn**
	Reference No. & Date.	Other References **Villa No. 117**
Consignee (Ship to) **Silver Oak Villas LLP** Sy No. 11, 12,14,15,16,17,18, 294 Villa No. 117 Cherlapally, HYDERABAD GSTIN/UIN : 36ADBFS3288A2Z7 State Name : Telangana, Code : 36	Buyer's Order No. **88193**	Dated **12-May-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 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	**4.000 Nos.**	2,448.00	Nos.	**9,792.00**
3	**Green Windor Single Openable Window** *2 Feet x 4 Feet*	39252000	**4.000 Nos.**	4,232.00	Nos.	**16,928.00**
4	**Green Windor Fixed Window** *4 Feet x 4 Feet*	39252000	**1.000 Nos.**	3,776.00	Nos.	**3,776.00**
5	**Green Windor Sliding Window with Mesh** *4 Feet x 4 Feet*	39252000	**1.000 Nos.**	7,296.00	Nos.	**7,296.00**
6	**Green Windor Fixed Window** *41.50" x 35.50"*	39252000	**1.000 Nos.**	3,717.00	Nos.	**3,717.00**

continued ...

SUMMIT SALES LLP R.R. DIST. IN WARD No: 95322 Date: 8/6/22 Sign:

LIBERTY21 VENTURES (P) LTD. A 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. **G59**	Dated **30-May-22**
	Delivery Note	Mode/Terms of Payment **Immediate Paymetn**
	Reference No. & Date.	Other References **Villa No. 117**
Consignee (Ship to) **Silver Oak Villas LLP** Sy No. 11, 12,14,15,16,17,18, 294 Villa No. 117 Cherlapally, HYDERABAD GSTIN/UIN : 36ADBFS3288A2Z7 State Name : Telangana, Code : 36	Buyer's Order No. **88193**	Dated **12-May-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 ORIGINAL COPY	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
						90,037.00
	OUT PUT CGST					**8,103.33**
	OUT PUT SGST					**8,103.33**
	Bill Details: Agst Ref 74 20-May-22 10,624.00 *Dr*					

continued ...

SUMMIT SALES LLP R.R. DIST. IN WARD No: 95329 Date: 8/6/22 Sign:

This is a Computer Generated Invoice

LIBERTY21 VENTURES (P) LTD. A Complete ... LIBERTY21 SEC-BAD

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. **G59**	Dated **30-May-22**
	Delivery Note	Mode/Terms of Payment **Immediate Paymetn**
	Reference No. & Date.	Other References **Villa No. 117**
Consignee (Ship to) **Silver Oak Villas LLP** Sy No. 11, 12,14,15,16,17,18, 294 Villa No. 117 Cherlapally, HYDERABAD GSTIN/UIN : 36ADBFS3288A2Z7 State Name : Telangana, Code : 36	Buyer's Order No. **88193**	Dated **12-May-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 ORIGINAL COPY	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	New Ref G59 30-May-22 95,619.66 *Dr*					
	Total		**17.000 Nos.**			**1,06,243.66 ₹**

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

One Lakh Six Thousand Two Hundred Forty Three Indian Rupees and Sixty Six Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
39252000	90,037.00	9%	8,103.33	9%	8,103.33	16,206.66
Total	**90,037.00**		**8,103.33**		**8,103.33**	**16,206.66**

Tax Amount (in words) : **Sixteen Thousand Two Hundred Six Indian Rupees and Sixty Six 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

LIBERTY21 VENTURES PRIVATE LIMITED SEC-BAD

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 95327
Date: 8/6/22
Sign:

Purchase Order

 12-05-2022 12:10:31

88193

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	**Doc No**	88193	184153
1st floor, Plot no. 19, Above Heritage Fresh, Sanjeeva Co - Op. Housing Society Village, Secunderabad - 500009	**Doc Date**	12-05-2022	
	Quote No	Nil	
GSTIN 36AADCG8462G1ZG	**Quote Date**	09-03-2022	
9849020601	**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" - 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" - 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	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 . . .	**106,243.66**

Rupees : One Lakh(s) Six Thousand Two Hundred Fourty Three and Paise Sixty Six 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
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.10,624/-Cheque Dt---
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.No-117 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 MDs APPROVAL
☐ High Value/quantity beyond limits
☑ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☐ Other

APPROVED BY
13 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

For *Silver Oak Villas LLP*

Authorised Signatory

12/05/2022

Name :

Accepted the above Terms And Conditions

For *Liberty21 Ventures Private Limited*

Name :

Date : __/__/____

Requisition Form - UPVCWindows

Company	SOV LLP	Site&Phase	SOV-III
Req. no.	**184153**	Req. Date	05-05-2022
Material required before	10-05-2022	ID no.	76187
Prepared by:	G.chandra kanth	Approved by (sign):	
Flat / Block no:	**V.no 117**		
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	4	✓ -	-	4	-	4		
5	(2.5 Track) Sliding Window with mesh 3.6"X3'	No's	1	✓ -	-	1	-	1		
6	(2.5 Track) Sliding Window With Mesh 4'X4'	No's	-	-	-	-	-	-		
7	Fixed Window 3.6"X3'	No's	1	✓ -	-	1	-	1		
8	Fixed Window 4'X4'	No's	1	✓ -	-	1	-	1		
	Total		17					17		

PO 88193.

APPROVED
12 MAY 2022
MINISH PARIKH
MANAGER PROCUREMENT

INSTALLATION REPORT

Company/ firm:	SOV LLP	Requisition nos.:	184153
Project:	SOV-III	PO no.:	88193
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	117	upvc sliding windows	6'x4'	6 NO's
2.	"	"	" ventilators	2'x2'	4 NO'S
3.	"	"	" openable window	2'x4'	4 NO's
4.	"	"	" windows	3.45x3'	1 NO.
5.	"	"	" fixed windows	4'x4'	1 NO
6.	"	"	" sliding windows	4'x4'	1 NO
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
				Total:	17 NO'S

Remarks:

Approved by	Project manager	Security	Admin (Audit)
	APPROVED BY 01 JUN 2022 K. PURSHOTHAM Project Manager (Silver Oak Villas Part-III)		

Note: 1. Report to be [illegible] 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.