PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	25/07/22	Prepared by	Ramya	Serial no.	6323
Supplier name	Liberty 21 ventures pvt Ltd.			HO inward no.	
Firm/Company	SOV LLP	Project	SOV - III	HO received date	
PO/WO date	17/05/22	PO/WO No.	88340	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	970	13/06/22	1,03,799/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,03,799/-
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:	1,03,799/-
Amount E – PO / WO value:	1,03,799/-
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	01/08/22
Remarks:	final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya	APPROVED Prabhakar			
Sign:	[signature]	25 JUL 2022 [signature]			
Date	25/07/22	P. PRABHAKAR Sr. MANAGER-PURCHASE			
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. **G70**	Dated **13-Jun-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 Sy No. 11,12,14,15,16,17,18,,294 Cherlapally, HYDERABAD GSTIN/UIN : 36ADBFS3288A2Z7 State Name : Telangana, Code : 36	Buyer's Order No. **88340**	Dated **17-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	**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 35.5"*	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 ...

SUMMIT SALES LLP R.R. DIST. IN WARD No: 95565 Date: 16/6/22 Sign:

LIBERTY21 VENTURES (P) LTD A Complete Life 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. **G70**	Dated **13-Jun-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 Sy No. 11,12,14,15,16,17,18,,294 Cherlapally, HYDERABAD GSTIN/UIN : 36ADBFS3288A2Z7 State Name : Telangana, Code : 36	Buyer's Order No. **88340**	Dated **17-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
						87,965.00
	OUT PUT CGST					**7,916.85**
	OUT PUT SGST					**7,916.85**
	Bill Details:					
	Agst Ref 99 30-May-22 10,380.00 *Dr*					

continued ...

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 95565
Date: 17/6/22
Sign:

LIBERTY21 VENTURES (P) LTD A Complete Life 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. **G70**	Dated **13-Jun-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 Sy No. 11,12,14,15,16,17,18,,294 Cherlapally, HYDERABAD GSTIN/UIN : 36ADBFS3288A2Z7 State Name : Telangana, Code : 36	Buyer's Order No. **88340**	Dated **17-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 G70 13-Jun-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
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.

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 (P) LTD SEC-BAD

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 95565
Date: 16/6/22
Sign:

Purchase Order

 17-05-2022 14:18:05

88340
27.04.22 12:24:13

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**	88340	184172
1st floor, Plot no. 19, Above Heritage Fresh, Sanjeeva Co - Op. Housing Society Village, Secunderabad - 500009	**Doc Date**	17-05-2022	
	Quote No	Nil	
GSTIN 36AADCG8462G1ZG	**Quote Date**	09-03-2022	
9866689601	**SupplyType**	Supply And Installation	

Kind Attn : Shashikala

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 /	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	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-113 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.
- [x] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification
- [ ] Replenishing SSLLP stock
- [ ] Other

APPROVED BY
17 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

For *Silver Oak Villas LLP*

Authorised Signatory

17/05/2022

Name :

Name :

Accepted the above Terms And Conditions

For *Liberty21 Ventures Private Limited*

Date : __/__/___

88201

Requisition Form - UPVCWindows			
Company	SOV LLP	Site&Phase	SOV-III
Req. no.	184172	Req. Date	13-05-2022
Material required before	15-05-2022	ID no.	76422
Prepared by:	G chandra kanth	Approved by (sign):	
Flat / Block no	V no 113		
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	5		-	5	-	5		
2	(2.5 Track) Sliding Window without mesh 6' x 4'	No's	-		-	-	-	-		
3	Openable Windows (Ven) 2' x 2'	No's	3	-	-	3		3		
4	Openable Windows (Ven) 2' x 4'	No's	6	-	-	6	-	6		
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	1	-	-	1	-	1		
7	Fixed Window 3.6"X3'	No's	-	-	-	-	-	-		
8	Fixed Window 4'X4'	No's	1	-	-	1	-	1		
	Total		17					17		

PO 88340.

APPROVED
17 MAY 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
17 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

INSTALLATION REPORT

Company/ firm:	SOV	Requisition nos.:	184172
Project:	SOV - II	PO no.:	88340
Supplier:	Liberty 21	Material type:	UPVC windows

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	13/5/22	113	UPVC Sliding windows	6x4	5 No's
2.	"	"	" ventilator	2x2	3 No's
3.	"	"	" openable window	2x4	6 No's
4.	"	"	" windows	3.45x3	1 No
5.	"	"	" Fixed window	4x4	1 No
6.	"	"	" Sliding window	4x4	1 No
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
				Total:	17 No's

Remarks:

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

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 F&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