(F)

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 12/10/22 | Prepared by | Ramya | Serial no. | **9392** |
| Supplier name | Liberty 21 ventures pvt. Ltd | | | HO inward no. | |
| Firm/Company | SOVLLP | Project | SOV-iii | HO received date | |
| PO/WO date | 19/08/22 | PO/WO No. | 91140 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | G145 | 2/09/22 | 1,12,537/- | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 1,12,537/- |
| Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☑ Installation report | |

| | | | |
|---|---|---|---|
| MRN nos.: | Installation Report Enclose | 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: | 1,12,537/- |
| Amount E – PO / WO value: | 1,10,434/- |
| Amount F – Difference (A – E): | 2,103/- |

| | |
|---|---|
| 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 | final Bill |
| Remarks: | 17/10/22 |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Ramya | | | | |
| Sign: | [signature] | [signature] | | | |
| Date | 12/10/22 | 14 OCT 2022 | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

APPROVED
P. VENKATESHWARLU
MANAGER PURCHASE

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**<br>1st Floor Plot No.19, Above Heritage Fresh<br>Sanjeeva Co-Op Housing Society Ltd<br>Akbar Road,Diamond Point,Sikh Village<br>Secunderabad<br>Telangana - 500009<br>GSTIN/UIN: 36AADCG8462G1ZG<br>State Name : Telangana, Code : 36<br>CIN: U36912TG2010PTC067050<br>E-Mail : sales@liberty21.in | Invoice No.<br>**G145** | Dated<br>**2-Sep-22** |
| | Delivery Note | Mode/Terms of Payment<br>**Immediate** |
| | Reference No. & Date. | Other References |
| Consignee (Ship to)<br>**Silver Oak Villas LLP**<br>Sy No.11,12,14,15,16,17,18,294<br>Cherlapally<br>Hyderabad<br>GSTIN/UIN : 36ADBFS3288A2Z7<br>State Name : Telangana, Code : 36 | Buyer's Order No.<br>**91140** | Dated<br>**19-Aug-22** |
| | Dispatch Doc No. | Delivery Note Date |
| | Dispatched through<br>**Our Own Vehicle** | Destination<br>**Cherlapally** |
| | Bill of Lading/LR-RR No. | Motor Vehicle No.<br>**TS10UB3687** |
| Buyer (Bill to)<br>**Silver Oak Villas LLP**<br>5-4-187/3 & 4, IInd Floor,<br>M. G. Road,<br>SECUNDERABAD - 500 003<br>GSTIN/UIN : 36ADBFS3288A2Z7<br>State Name : Telangana, Code : 36 | Terms of Delivery<br><br>ORIGINAL COPY | |

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|---|
| 1 | **Green Windor Sliding Window with Mesh**<br>*6 Feet x 4 Feet* | 39252000 | **5.000 Nos.** | 8,088.00 | Nos. | **40,440.00** |
| 2 | **Green Windor Sliding Window with Mesh**<br>*3 Feet X 3.5 Feet* | 39252000 | **1.000 Nos.** | 4,746.00 | Nos. | **4,746.00** |
| 3 | **Green Windor Single Openable Window**<br>*2 Feet x 4 Feet* | 39252000 | **5.000 Nos.** | 4,232.00 | Nos. | **21,160.00** |
| 4 | **Green Windor Ventilator**<br>*Top Hung*<br>*2 Feet x 2 Feet* | 39252000 | **4.000 Nos.** | 2,448.00 | Nos. | **9,792.00** |
| 5 | **Green Windor Fixed Window**<br>*4 Feet x 4 Feet* | 39252000 | **2.000 Nos.** | 3,776.00 | Nos. | **7,552.00** |

continued ...

SUMMIT SALES LLP
IN WARD
No: 100094
Date: 9/10/22
Sign:
R.R. DIST

LIBERTY21 VENTURES (P) LTD
SEC-BAD

This is a Computer Generated Invoice

| | | |
|---|---|---|
| **Liberty21 Ventures Private Limited**<br>1st Floor Plot No.19, Above Heritage Fresh Sanjeeva Co-Op Housing Society Ltd Akbar Road,Diamond Point,Sikh Village Secunderabad<br>Telangana - 500009<br>GSTIN/UIN: 36AADCG8462G1ZG<br>State Name : Telangana, Code : 36<br>CIN: U36912TG2010PTC067050<br>E-Mail : sales@liberty21.in | Invoice No.<br>**G145** | Dated<br>**2-Sep-22** |
| | Delivery Note | Mode/Terms of Payment<br>**Immediate** |
| | Reference No. & Date. | Other References |
| Consignee (Ship to)<br>**Silver Oak Villas LLP**<br>Sy No.11,12,14,15,16,17,18,294<br>Cherlapally<br>Hyderabad<br>GSTIN/UIN : 36ADBFS3288A2Z7<br>State Name : Telangana, Code : 36 | Buyer's Order No.<br>**91140** | Dated<br>**19-Aug-22** |
| | Dispatch Doc No. | Delivery Note Date |
| | Dispatched through<br>**Our Own Vehicle** | Destination<br>**Cherlapally** |
| | Bill of Lading/LR-RR No. | Motor Vehicle No.<br>**TS10UB3687** |
| Buyer (Bill to)<br>**Silver Oak Villas LLP**<br>5-4-187/3 & 4, IInd Floor,<br>M. G. Road,<br>SECUNDERABAD - 500 003<br>GSTIN/UIN : 36ADBFS3288A2Z7<br>State Name : Telangana, Code : 36 | Terms of Delivery<br>ORIGINAL COPY | |

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|---|
| 6 | **Green Windor Sliding Window with Mesh**<br>*4 Feet x 4 Feet* | 39252000 | **2.000 Nos.** | 5,840.00 | Nos. | **11,680.00** |
| | | | | | | 95,370.00 |
| | ***OUT PUT CGST*** | | | | | **8,583.30** |
| | ***OUT PUT SGST*** | | | | | **8,583.30** |

continued ...

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 160074
Date: 9/1/14
Sign:

VENTURES (P) LTD SEC'BAD

This is a Computer Generated Invoice

| | | |
|---|---|---|
| **Liberty21 Ventures Private Limited**<br>1st Floor Plot No.19, Above Heritage Fresh<br>Sanjeeva Co-Op Housing Society Ltd<br>Akbar Road,Diamond Point,Sikh Village<br>Secunderabad<br>Telangana - 500009<br>GSTIN/UIN: 36AADCG8462G1ZG<br>State Name : Telangana, Code : 36<br>CIN: U36912TG2010PTC067050<br>E-Mail : sales@liberty21.in | Invoice No.<br>**G145** | Dated<br>**2-Sep-22** |
| | Delivery Note | Mode/Terms of Payment<br>**Immediate** |
| | Reference No. & Date. | Other References |
| Consignee (Ship to)<br>**Silver Oak Villas LLP**<br>Sy No.11,12,14,15,16,17,18,294<br>Cherlapally<br>Hyderabad<br>GSTIN/UIN : 36ADBFS3288A2Z7<br>State Name : Telangana, Code : 36 | Buyer's Order No.<br>**91140** | Dated<br>**19-Aug-22** |
| | Dispatch Doc No. | Delivery Note Date |
| | Dispatched through<br>**Our Own Vehicle** | Destination<br>**Cherlapally** |
| | Bill of Lading/LR-RR No. | Motor Vehicle No.<br>**TS10UB3687** |
| Buyer (Bill to)<br>**Silver Oak Villas LLP**<br>5-4-187/3 & 4, IInd Floor,<br>M. G. Road,<br>SECUNDERABAD - 500 003<br>GSTIN/UIN : 36ADBFS3288A2Z7<br>State Name : Telangana, Code : 36 | Terms of Delivery<br><br>**ORIGINAL COPY** | |

| SI No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|---|
| | ***Round Off*** | | | | | **0.40** |
| | **Bill Details:**<br>New Ref G145 1,12,537.00 *Dr* | | | | | |
| | Total | | **19.000 Nos.** | | | **1,12,537.00 In₹** |

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

**One Lakh Twelve Thousand Five Hundred Thirty Seven Indian Rupees Only**

| HSN/SAC | Taxable Value | Central Tax | | State Tax | | Total Tax Amount |
|---|---|---|---|---|---|---|
| | | Rate | Amount | Rate | Amount | |
| 39252000 | 95,370.00 | 9% | 8,583.30 | 9% | 8,583.30 | 17,166.60 |
| **Total** | **95,370.00** | | **8,583.30** | | **8,583.30** | **17,166.60** |

Tax Amount (in words) : **Seventeen Thousand One Hundred Sixty Six Indian Rupees and Sixty 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

This is a Computer Generated Invoice

SUMMIT SALES LLP
IN WARD
No: 100074
Date: 9/10/24
Sign:
R.R. DIST.

91138

| Requisition Form | | | | | | |
|---|---|---|---|---|---|---|
| Company Name: | SOV LLP | | | | | |
| Site & Phase : | SOV-III | Date: | 17-08-2022 | | | |
| Flat/Block no. | V no 138 | Time: | 10:49 | | | |
| Supplier: | | | | | | |
| Material required before date: | 23-08-2022 | Req. No. | 184504 | | | |
| | | ID No. | 78952 | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | WIND5126-Windows-UPVC-Sliding with mesh--1800WX1200HMM-Nos | 5 | 0 | 5 | | |
| 2 | WIND6573-Windows-UPVC-Sliding with mesh--900WX1050HMM-Nos | 1 | 0 | 1 | | |
| 3 | WIND9739-Windows-UPVC-Openable--600WX1200HMM-Nos | 5 | 0 | 5 | | |
| 4 | WIND4152-Windows-UPVC-Ventilator top hung --600WX600HMM-Nos | 4 | 0 | 4 | | |
| 5 | WIND7578-Windows-UPVC-Fixed--900WX1200HMM-Nos | 0 | 0 | 0 | | |
| 6 | WIND4982-Windows-UPVC-Fixed--1200WX1200HMM-Nos | 2 | 0 | 2 | | |
| 7 | WIND5038-Windows-UPVC-Sliding with mesh--1200WX1200HMM-Nos | 2 | 0 | 2 | | |
| 8 | | | | | | |
| 9 | PO 91140 | | | | | |
| 10 | | | | | | |
| Remarks: | For V no 138 | | | | | |
| | | | | | | |
| | Engineer | Project Manager | Purchase | | | MD |
| Prepared By: | G.chandra kanth | | | | | |
| Approved By: | | | | | | |
| Sign & Date: | | | | | | |

APPROVED BY
20 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
19 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

# Purchase Order

 19-08-2022 2:30:33 PM Origin

91140
17.08.22 12:41:54

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** | 91140 | 184504 |
| 1st floor, Plot no. 19, Above Heritage Fresh, Sanjeeva Co - Op. Housing Society Village, Secunderabad - 500009 | **Doc Date** | 19-08-2022 | |
| | **Quote No** | Nil | |
| | **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 | 512600 - WIND-Windows - UPVC-Sliding with mesh- - 1800WX1200Hmm - Nos<br>*6'X4'-05 Nos-120 Sft* | 5.00 | 8,088.00 | 0.00 | 18.00 | 47,719.20 |
| 2 | 657300 - WIND-Windows - UPVC-Sliding with mesh- - 900WX1050Hmm - Nos<br>*3'X31/2'-01 No-11 sft* | 1.00 | 4,746.00 | 0.00 | 18.00 | 5,600.28 |
| 3 | 973900 - WIND-Windows - UPVC-Openable- - 600WX1200Hmm - Nos<br>*2'x4'-05 Nos-40 Sft* | 5.00 | 4,232.00 | 0.00 | 18.00 | 24,968.80 |
| 4 | 415200 - WIND-Windows - UPVC-Ventilator top hung - - 600WX600Hmm - Nos<br>*2'x2'-04 Nos-16 Sft* | 4.00 | 2,448.00 | 0.00 | 18.00 | 11,554.56 |
| 5 | 498200 - WIND-Windows - UPVC-Fixed- - 1200WX1200Hmm - Nos<br>*4'x4'-02 No-16 Sft* | 2.00 | 3,776.00 | 0.00 | 18.00 | 8,911.36 |
| 6 | 503800 - WIND-Windows - UPVC-Sliding with mesh- - 1200WX1200Hmm - Nos<br>*4'x4'-02 No-16 Sft* | 2.00 | 5,840.00 | 0.00 | 0.00 | 11,680.00 |
| | **Total Order Value . . .** | | | | | **110,434.20** |

Rupees : One Lakh(s) Ten Thousand Four Hundred Thirty Four and Paise Twenty 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<br>Sy .No.11,12,14,15,16,17,18 , 294<br>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.11,043/-Cheque Dt---29/08/22. |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for V No-138 purpose. |
| **Completion Date** | Work to be completed within 10 working days. Penalty of 5% of order value per week shall be levied for delay. |

For *Silver Oak Villas LLP*

Authorised Signatory

19/8/22

Name :

Contact :

Accepted the above Terms And Conditions

For *Liberty21 Ventures Private Limited*

Name :

APPROVED BY
20 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

Date : __/__/____

# Purchase Order

 19-08-2022 2:30:33 PM Original / Office Copy / Purchase Div.Copy

| | |
|---|---|
| **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

19/8/22

Name : ______

Contact ...

Accepted the above Terms And Conditions

For ***Liberty21 Ventures Private Limited***

Name : ______

Date : __/__/____

# INSTALLATION REPORT

| | | | |
|---|---|---|---|
| Company/ firm: | SOVLLP | Requisition nos.: | 184504 |
| Project: | SOV-III. | PO no.: | 91140 |
| Supplier: | Liberty21 Ventures Pvt. Ltd | Material type: | UPVC windows |

Details of installation:

| Sl. No. | Date of installation | Unit no. | Material details | Size | Qty |
|---|---|---|---|---|---|
| 1. | 2/09/22 | 138 | upvc Sliding window with mesh | 6'x4' | 5 NO'S |
| 2. | 2/9/22 | " | upvc " | 3'x3½ | 1 NO |
| 3. | " | " | upvc openable window | 2'x4' | 5 NO'S |
| 4. | " | " | upvc Ventilator top hung | 2'x2' | 4 NO'S |
| 5. | " | " | upvc fixed | 4'x4' | 2 NO'S |
| 6. | " | " | UpvcSliding with mesh | 4'x4' | 2 NO'S |
| 7. | | | | | |
| 8. | | | | | |
| 9. | | | | | |
| 10. | | | | | |
| 11. | | | | | |
| 12. | | | | | |
| 13. | | | | | |
| 14. | | | | | |
| 15. | | | | | |
| | | | | Total: | 19 NO'S |

Remarks:

| Approved by | Project manager | Security | Admin (Audit) |
|---|---|---|---|
| | APPROVED BY 11 OCT 2022 K. PURSHOTHAM Project Manager (Silver Oak Villas Part-III) | | |

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.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 83372 Date: 13/10/22 Sign: