

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	15/02/2021	Prepared by:	T.D. Murthy				
PO/WO no.	73756	PO / WO Date.	15/01/2021				
Supplier Name	Liberty21 Ventures PVT LTD	PO/WO amount	Rs. 83,392/-				
Firm/Company	Vista Homes	Project	Vista Homes				
Sl. No.	Bill No.	Bill Date	Bill amount				
1.	G291	29/01/2021	Rs. 46,958/- ✓				
2.	-	-	-				
3.	-	-	-				
4.	-	-	-				
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 46,958/- ✓				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	G291	29/01/2021	88728	☒ Yes ☐ No			
2.	-	-	-	☐ Yes ☐ No			
3.	-	-	-	☐ Yes ☐ No			
4.	-	-	-	☐ Yes ☐ No			
Amount B –Other Credits :			-				
Amount C –Other Debits :-			-				
Amount D (D=A+B-C) – Amount to be credited to the supplier:			Rs. 46,958/- ✓				
Amount E – PO / WO value:			Rs. 83,392/-				
Amount F – Difference (A – E):			Rs. 36,433/-				
Quantity received as per PO /WO		☐ Yes ☐ Excess received ☒ Short received ☐ Other (explained below)					
Is difference between PO / Bill acceptable?		☒ Yes ☐ No (explained below)					
Excess / short material received		☒ Approved – within acceptable limits ☐ No (explained below)					
Close PO / W?O		☐ Yes ☒ No – wait for balance material ☐ No (explained below)					
Advance paid / PDC given (deduct when paying)		☐ Yes – Rs. ___/- ☒ No					
Payment – due date		20/02/2021					
Remarks: <u>Part bill received.</u>							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	15 FEB 2021						
Date							

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

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: 36AADC8462G1ZG CIN: U36912TG2010PTC067050 E-Mail : sales@liberty21.in		Invoice No. G291	Dated 29-Jan-2021
Consignee Vista Homes, 5-4-187/3 & 4, IInd Floor,, M. G. Road,, SECUNDERABAD - 500 003 State Name : Telangana, Code : 36 GSTIN/UIN : 36AAGFV2068P1ZJ		Delivery Note	Mode/Terms of Payment Immediate Payment
		Supplier's Ref.	Other Reference(s)
Buyer (if other than consignee) Vista Homes, Delivery at Site Address, Sy No. 193, Kapra,, HYDERABAD State Name : Telangana, Code : 36 GSTIN/UIN : 36AAGFV2068P1ZJ		Buyer's Order No. 73756	Dated 15-Jan-2021
		Despatch Document No.	Delivery Note Date
		Despatched through Our Own Vehicle	Destination Kapra
		Bill of Lading/LR-RR No.	Motor Vehicle No. TS10UB3687
		Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Green Windor Sliding Door 6 Feet x 7 Feet	39252000	3.000 Nos.	13,265.00	Nos.	39,795.00
	OUT PUT CGST					3,581.55
	OUT PUT SGST					3,581.55
	Less :					(-)0.10
	Total		3.000 Nos.			46,958.00 ₹

Amount Chargeable (in words)

E. & O.E

Forty Six Thousand Nine Hundred Fifty Eight Indian Rupees Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39252000	39,795.00	9%	3,581.55	9%	3,581.55	7,163.10
Total	39,795.00		3,581.55		3,581.55	7,163.10

Tax Amount (in words) : **Seven Thousand One Hundred Sixty Three Indian Rupees and Ten Only**

Company's VAT TIN : 36278347563
 Company's PAN : AADC8462G

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Sandip for Liberty21 Ventures Private Limited
 Authorised Signatory

This is a Computer Generated Invoice

INWARD	
Inward No: 25667	Dt: 30/01/2021
IRN No: 88728	Dt: 15/2/21
Received By:	Sign: <i>[Signature]</i>
Vista Homes	



(1215ft)

LIBERTY21 VENTURES. PVT.LTD.

INSTALLATION MATERIAL CHECKLIST

Project :

Invoice:

Modi properties.

Date:

28/01/21

S.no	Description	Unit	Qty	S.no	Description	Unit	Qty
CATEGORY				HANDLES			
1	CASEMENT WINDOWS	Nos		1	CW Handle	Nos	
	CASEMENT O/F	Nos		2	Touch Lock-LHS	Nos	
	Casement/Twin Sash -1 Shutter	Nos		3	Touch Lock-RHS	Nos	
	Casement/Twin Sash -2 Shutter	Nos		4	Cockspur Handle -LHS	Nos	
	Casement/Twin Sash -3 Shutter	Nos		5	Cockspur Handle -RHS	Nos	
	BUG SCREEN SASH SS	Nos		6	SD Pop Up Handle	Nos	
	BUG SCREEN SASH NYLON	Nos		7	SD Pop Up Handle With Key	Nos	
	CASEMENT FIXED,T/F, B/F	Nos		8	SD Projection Handle	Nos	
2	GRILLS	Nos		9	SD Projection Handle With Key	Nos	
3	SLIDING WINDOWS	Nos		10	SD D Handle	Nos	
	OUTER FRAMES	Nos		11	CD Handle	Nos	
	SASHES	Nos		12	Keys	Nos	
	BUG SCREEN SASH SS	Nos					
	BUG SCREEN SASH NYLON	Nos		HARDWARE			
	T/F,B/F	Nos		1	Sliding Window Striker	Nos	
4	SLIDING DOORS	Nos	03	2	Sliding Door Striker	Nos	24
	OUTER FRAMES	Nos	03	3	Fatner Screws - 8*100mm	Nos	54
	SASHES	Nos	06	4	Sealant - Inside	Nos	74
	BUG SCREEN SASH SS	Nos	03	5	Silicon - Outside	Nos	7
	BUG SCREEN SASH NYLON	Nos	03	6	Backer Rod	Mtr	
	T/F,B/F	Nos		SCREWS			
5	Ventilators	Nos		1	C.W Handle Screw (M5x50)	Nos	
6	Bug Zee	Nos		2	C.D Handle Screw (M5X65)	Nos	
	Pull Down	Nos		3	S.D Handle Screw (M5X25)	Nos	
	M Type- Single Shutter	Nos		4	Cockspur Handle screw (3.9x32 REIN)	Nos	
	M Type- Double Shutter	Nos		5	Sliding Strikers (3.9x32 PVC)	Nos	48
	PLASTIC COMPONENTS	Nos		6	Bump stopper screw(3.9x25 REIN)flat	Nos	12
1	Anti lift block - LHS	Nos	03	7	Interlock screw (3.9x16 REIN)	Nos	
2	Anti lift block - RHS	Nos	03	8	Anti lift block screw (3.9x19 PVC)	Nos	12
3	Bump stop - Base	Nos		9	Coupling screw (4.8x60)	Nos	
4	Bump stop - Rubber	Nos	06	10	Coupling screw (4.8x50)	Nos	
5	Bump stop - ALM	Nos		11	Coupling screw (5.5x38)	Nos	
6	Louver Male	Nos		MISC			
7	Louver Female	Nos		1	Bay poles	Nos	
8	Spacers 1mm - Small	Nos		2	Bay pole Adopter	Nos	
9	Spacers 3mm - Small	Nos		3	Bay pole Reinforcement	Nos	
10	Spacers 5mm - Small	Nos		4	Louver glass	Nos	
11	Spacers 1mm - Medium	Nos	14	5	FOAM SHEET (ASPER SW HIGHT)	Nos	
12	Spacers 3mm - Medium	Nos	14	6	H-Coupler	Nos	
13	Spacers 5mm - Medium	Nos	27	7	Adaptor	Nos	
14	Drainage caps	Nos	06	8	Interlocks Alm/Upvc	Nos	06
15	Glazing packer 1mm	Nos		9	Dresser Profile	Nos	
16	Glazing packer 3mm	Nos					
17	Glazing packer 5mm	Nos					
18	Fastner Caps	Nos	54				

Prepared & Issued By: Mr. [Signature]

Checked By: Mr.

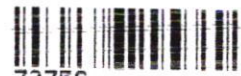
Driver:

Authorised By: Mr.

Purchase Order

Page(s) 1 Of 1

23-01-2021 11:52:33



73756

09.01.21 11:06:14

From Company : **Vista Homes**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1ZJ

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	73756	180566
Doc Date	15-01-2021	
Quote No	213226	
Quote Date	11-01-2021	
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 2292 - Carpentry -glass - Glass French Window - Other - Nos Green Windor with mesh - 8' x 7' - 6mm thick	2.00	15,438.00	0.00	18.00	36,433.68
2 2292 - Carpentry -glass - Glass French Window - Other - Nos Green Windor with mesh - 6' x 7' - 6mm thick	3.00	13,265.00	0.00	18.00	46,958.10
Total Order Value . . .					83,391.78

Rupees : Eighty Three Thousand Three Hundred Ninty One and Paise Seventy Eight Only.

Terms and Conditions :-**Specification / Brand** As per details given in the quotation dt. 08/10/2020.**Payment Terms** After Delivery & completion of work.**Tax** All taxes included in above price.**Delivery Date** Within 2days.

Delivery Location Vista Homes
Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school
Phone. Contact: 8790166611

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** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for E- 011,210,212,310 & 312 purpose. Fttg. charges included in above price.**Completion Date** Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.**Measurement** 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**

⇒ Part Bill received of Rs. 46,958.10

B. no. 6291

29/1/21

Rs. 36,433.68

to be received

uf
15/1/21For **Vista Homes**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Liberty21 Ventures Private Limited**

Name : _____

Date : __/__/__

Estimate/Draft PO

Page(s) 1 Of 1

11-01-2021 14:06:01

Original / Office Copy / Purchase Div.Copy

From Company : **Vista Homes**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1ZJ

Draft PO for Approval

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	73756	180566
	Doc Date	11-01-2021	
	Quote No	213226	
	Quote Date	11-01-2021	
	SupplyType	Supply And Installation	

Kind Attn : Mr. Sandeep Jain

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2292 - Carpentry -glass - Glass French Window - Other - Nos Green Windor with mesh - 8' x 6' - 12mm thick GWW	2.00	14,076.00	0.00	18.00	33,219.36
2 2292 - Carpentry -glass - Glass French Window - Other - Nos Green Windor with mesh - 6' x 7' - 12mm thick GWW	3.00	13,265.00	0.00	18.00	46,958.10
Total Order Value . . .					80,177.46
Rupees : Eighty Thousand One Hundred Seventy Seven and Paise Fourty Six Only.					

Terms and Conditions :-**Specification / Brand** Quality & Specifications of works shall be as per approved dtd. 11/01/2021.**Payment Terms** After Delivery & completion of work.**Tax** All taxes included in above price.**Delivery Date** Within 2 days**Delivery Location** Vista Homes
Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school
Phone. Contact: 8790166611**Penalty For Delay** Nil**Transportation Cost** Included in above prices**Warranty** 5years replacement guarantee on all hardware installed. Hardware material should be branded as mentioned in Internal Memo no. 912/74.**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Breakage if any in your a/c. Above order for flat no. E-011,210,212,310 & 312 purpose. Ftg charges including in above price.**Completion Date** Work shall be completed within 2 days from the date of the work order.**Measurment** Nil**Security** Supplier shall be responsible for security and storage of material at site at its risk and cost.**Remarks**

APPROVED BY
13 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

T.D. Narsing 11/1/21

For **Vista Homes**
Authorised Signatory

Draft PO for Approval

Accepted the above Terms And Conditions
For **Liberty21 Ventures Private Limited**

Name : _____

Name : _____

Date : __/__/__