PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	25/9/21	Prepared by:	Hemendra
PO/WO no.	80575	PO / WO Date.	13/9/21
Supplier Name	Bath Stre	PO/WO amount	11,68,877/-
Firm/Company	SS LLP	Project	ShLLP GMR

Sl. No.	Bill No.	Bill Date	Bill amount
1	(2051) 2051	21/9/21	5,84,439/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,84,439/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	–	–	96781	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ 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:	5,84,439/-
Amount E – PO / WO value:	11,68,877/-
Amount F – Difference (A – E): GST-18%	5,84,439/-

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 Paid 5,84,000/-
Payment – due date	
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]		APPROVED BY 27 SEP 2021 SOHAM MODI MANAGING DIRECTOR			
Date		25/9/21					

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

11-18

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Bathstore
1/1/B, Eshwaripuri Colony, Sainikpuri,
Secunderabad-500094
+91 40 40179077,+ 91 40 42604394
9885329687
GSTIN/UIN: 36AJSPP8724H1ZJ
State Name : Telangana, Code : 36
E-Mail : bathstores@gmail.com

Invoice No. **2051**	Dated **21-Sep-2021**
Delivery Note	Mode/Terms of Payment **Credit**
Supplier's Ref. **2051**	Other Reference(s) **Srinivas-Kavitha**
Buyer's Order No. **80575-169001**	Dated **2-Sep-2021**
Despatched through	Delivery Note Date
Vehicle No. RJ14GG3769	Destination
Terms of Delivery	

Billing Address
Summit Sales LLP
5-4-187/3&4,II nd floor,MG Road, Secunderabad -500003
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Shipping Address
Summit Sales LLP
cherlapally, behind kingston PG college, Hyderabad, 'ph. 9618244433
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**600x1200 Travertine Carolina Tiles**	69072100	18 %	**650 Box**	761.98	Box		**4,95,287.00**
	CGST@ 9%				9	%		**44,575.83**
	SGST@9%				9	%		**44,575.83**
	Rounding Off New							**0.34**
	Total			**650 Box**				**Rs 5,84,439.00**

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 5002 Dt 22/9/21
MRN No 96781 Dt 23/9/21
Received By. Anil.. Sign.........

Amount Chargeable (in words)
Indian Rupees Five Lakh Eighty Four Thousand Four Hundred Thirty Nine Only

E. & O.E

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 84865
Date: 23/9
Sign:..........

Company's PAN **AJSPP8724H**

Terms & Conditions :-
1 good once Sold shall not be taken back.
2 interest 24% will be charged, bills which are not paid with in the stipulated period.
3 subject to hyderabad jurisdiction only.
4 Return /Exchange with in 21 days
5 Kohler customer care number: 1800 103 2244
6 Jaquar customer care number: 1800 121 6808
7 Hindware customer care number: 1800 2007577

Company's Bank Details
Bank Name : **KOTAK MAHINDRA BANK**
A/c No. : **767011001460**
Branch & IFS Code : **A S Rao Nagar & KKBK0000566**

Customer's Seal and Signature

for Bathstore

BATHSTORE SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

e-Way Bill

E-Way Bill No:	1313 7947 9044
E-Way Bill Date:	21/09/2021 11:34 AM
Generated By	36AJS PP872 4H1ZJ - SRINIVAS PILLALAMARRI
Valid From:	21/09/2021 11:34 AM [25Kms]
Valid Until.	22/09/2021

Part - A

GSTIN of Supplier	36AJSPP8724H1ZJ,M/S BATH STORE
Place of Dispatch	NETAJI NAGAR X ROAD SECUNDERABAD,TELANGANA-500006
GSTIN of Recipient	36ACQ FS204 4C1Z7 ,SUMMIT SALES LLP
Place of Delivery	cherlapally,TELANGANA-500051
Document No.	2051
Document Date	21/09/2021
Transaction Type:	Regular
Value of Goods	584438.66
HSN Code	6907 - TIELS
Reason for Transportation	Outward - Supply
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	RJ14GG3769	NETAJI NAGAR X ROAD SECUNDERABAD	21/09/2021 11:34 AM	36AJSPP8724H1ZJ	-	-

131379479044

INWARD
MODI REALTY MALLAPUR LLP
Ward No 5002 Dt 21/9/21
MRN No 9621 Dt 23/9/21
Received By ... Sign ...

Purchase Order

80575

 25-Sep-21 11:54:37 AM Or 08.09.21 4:57:38

From Company :	**Summit Sales LLP** 5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003. G S T No. : 36ACQFS2044C1Z7

Supplier Details			
Bath Store	**Doc No**	80575	169001
171/B,Eshwaripuri Colony Near Netaji Nagar X Road HT Lane Sainipuri Sec - 500094	**Doc Date**	13-09-2021	
	Quote No	Nil	
GSTIN 36AJSPP8724H1ZJ	**Quote Date**	13-09-2021	
27113200 9885329687/9014880200	**SupplyType**	Supply	

Kind Attn : Mr. Srinivas

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9126 - Tiles - Travertine Carolina - 600X1200mm - Boxes	650.00	761.98	0.00	18.00	584,438.66
2	9127 - Tiles - Bottochino Fiorito - 600x1200mm - Boxes	650.00	761.98	0.00	18.00	584,438.66
					Total Order Value . . .	**1,168,877.32**

Rupees : Eleven Lakh(s) Sixty Eight Thousand Eight Hundred Seventy Seven and Paise Thirty Two Only.

Terms and Conditions :-

Bill 2051 21/9/21 = 5,84,439/-

Specification / Brand	Brand will be Nitco, GVT tile sft will be 15.5 in a box, Rate per sft including GST-Rs.58/-
Payment Terms	50% advance balance after delivery
Tax	Including GST
Delivery Date	With 10 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone: 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs. 5,84,000-00, by cheque........dated....
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damages are in suppliers account, above order is for Stock replanish purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For *Summit Sales LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For *Bath Store*

Requisition Form

Company Name:	SUMMIT SALES LLP		Date:		09-09-2021	
Site & Phase	SUMMIT HOUSING LLP		Time:		12:00PM	
Supplier			Req. No.		169001	
Material required before date:			ID No.		69224	
S. No	Description	Size	Quantity	Units	Inward No	Date
1	Nitco Trivitine Caroina	600x1200	650	Boxes		
2	Nitco Bottochino Fiorito	600x1200	650	Boxes		
Remarks: For Stock Replenishing Purpose						
Prepared By	Bhavani					
Sign & Date	09-09-2021		Sign. & Date			

Note: On receipt of material at site write inward number and date in last 2 columns.

23 SEP 2021

M B

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	23/9/21	Prepared by:	Sneha
PO/WO no.	79178	PO / WO Date.	3/8/21
Supplier Name	liberty21 ventures pvt ltd.	PO/WO amount	96,481/-
Firm/Company	Vista Homes	Project	V.H
Sl. No.	Bill No.	Bill Date	Bill amount
1	G250	15/9/21	78,264/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			78,264/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	–	–	96505	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ 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:	96,481/-
Amount E – PO / WO value:	78,264/-
Amount F – Difference (A – E): GST-18%	18217/-

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	27/9/21
Remarks:	– part bill –

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sneha	[signature]					
Date	23/9/21	25/9/21					

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

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. **G250**	Dated **15-Sep-21**
Delivery Note	Mode/Terms of Payment **Immediate Payment**
Reference No. & Date.	Other References
Buyer's Order No. **79178**	Dated **3-Aug-21**
Dispatch Doc No.	Delivery Note Date
Dispatched through **Our Own Vehicle**	Destination **Kapra**
Bill of Lading/LR-RR No.	Motor Vehicle No. **TS10UB3687**
Terms of Delivery	

Consignee (Ship to)
Vista Homes,
Delivery at Site Address
Kapra,
HYDERABAD
GSTIN/UIN : 36AAGFV2068P1ZJ
State Name : Telangana, Code : 36

Buyer (Bill to)
Vista Homes,
5-4-187/3 & 4, IInd Floor,
M. G. Road,
SECUNDERABAD - 500 003
GSTIN/UIN : 36AAGFV2068P1ZJ
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**Green Windor Sliding French Door** *6 Feet x 7 Feet*	39252000	**5.000 Nos.**	13,265.00	Nos.	**66,325.00**
	OUT PUT CGST					**5,969.25**
	OUT PUT SGST					**5,969.25**
	Bill Details:					

continued ...

INWARD
Inward No: 26051 Dt: 16/9/21
MRN No: 96505 Dt: 17/9/21
Received By: Sign:
Vista Homes

This is a Computer Generated Invoice

SUMMIT SALES LLP
INWARD
No: 84577
Date: 17/9
Sign:
R.R. DIST.

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. **G250**	Dated **15-Sep-21**
	Delivery Note	Mode/Terms of Payment **Immediate Payment**
	Reference No. & Date.	Other References
Consignee (Ship to) **Vista Homes,** Delivery at Site Address Kapra, HYDERABAD GSTIN/UIN : 36AAGFV2068P1ZJ State Name : Telangana, Code : 36	Buyer's Order No. **79178**	Dated **3-Aug-21**
	Dispatch Doc No.	Delivery Note Date
	Dispatched through **Our Own Vehicle**	Destination **Kapra**
	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS10UB3687**
Buyer (Bill to) **Vista Homes,** 5-4-187/3 & 4, IInd Floor, M. G. Road, SECUNDERABAD - 500 003 GSTIN/UIN : 36AAGFV2068P1ZJ State Name : Telangana, Code : 36	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	New Ref G250 15-Sep-21 78,263.50 *Dr*					
	Total		**5.000 Nos.**			**78,263.50 ₹**

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

Seventy Eight Thousand Two Hundred Sixty Three Indian Rupees and Fifty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
39252000	66,325.00	9%	5,969.25	9%	5,969.25	11,938.50
Total	**66,325.00**		**5,969.25**		**5,969.25**	**11,938.50**

Tax Amount (in words) : **Eleven Thousand Nine Hundred Thirty Eight Indian Rupees and Fifty Only**

Company's VAT TIN : **36278347563**
Company's PAN : **AADCG8462G**

Company's Bank Details
Bank Name : **Corporation Bank CC A/c No.140002**
A/c No. :
Branch & IFS Code : **M G Road Secundarabad**

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

for Liberty21 Ventures Private Limited

Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

INWARD
Inward No: 26051 Dt: 16/9/21
MRN No: 96505 Dt: 12/9/21
Received By: Sign:

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 84577
Date: 17/9
Sign:

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: 1213 7741 0266 | Generated Date:15/09/2021 06:10 PM | Generated By: 36AAD CG846 2G1ZG | Valid Upto: 16/09/2021

Mode: Road | Approx Distance. 44km

Type: Outward - Supply | Document Details: Tax Invoice - G250 - 15/09/2021 | Transaction type: Regular

2. Address Details

From

GSTIN : 36AAD CG846 2G1ZG
LIBERTY 21 VENTURES PRIVATE LIMITED
TELANGANA

:: Dispatch From ::
SY NO 59
MANOHARABAD VILLAGE AND MANDAL
MEDAK DISTRICT,TELANGANA-502336

To

GSTIN : 36AAG FV206 8P1ZJ
VISTA HOMES
TELANGANA

:: Ship To ::
Delivery at site address
Kapra
Hyderabad,TELANGANA-500062

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
39252000	UPVC Doors and Windows & Sliding Windows	5.00 NOS	66325.00	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ` 66325.00 CGST Amt ` 5969.25 SGST Amt ` 5969.25 IGST Amt ` 0.00 CESS Amt ` 0.00 CESS Non.Advol Amt ` 0.00

Other Amt ` 0.00 Total Inv.Amt ` 78263.50

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : & 15/09/2021

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UB3687	MEDAK DISTRICT	15/09/2021 06:10 PM	36AADCG8462G1ZG	-	-

121377410266

INWARD
Inward No: 26051 Dt: 16/9/21
MRN No: 96505 Dt: 17/9/21
Received By Sign: Roman
Vista Homes

f1

15-09-2021

Purchase Order

03-08-2021 14:03:50

79178
26.07.21 11:55:23

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	**Doc No**	79178	180835
1st floor, Plot no. 19, Above Heritage Fresh, Sanjeeva Co - Op. Housing Society Village, Secunderabad - 500009	**Doc Date**	03-08-2021	
	Quote No	213226	
GSTIN 36AADCG8462G1ZG	**Quote Date**	11-01-2021	
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	2292 - Carpentry -glass - Glass French Window - Other - Nos *Green Windor with mesh - 8' x 7' - 6mm thick*	1.00	15,438.00	0.00	18.00	18,216.84
2	2292 - Carpentry -glass - Glass French Window - Other - Nos *Green Windor with mesh - 6' x 7' - 6mm thick*	5.00	13,265.00	0.00	18.00	78,263.50
					Total Order Value . . .	**96,480.34**

Rupees : Ninty Six Thousand Four Hundred Eighty and Paise Thirty Four Only.

part bill

Bill No :- G250 Dt :- 15/9/21

Amount = 78,264/-

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: Mr. Khader - 7893844733
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	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Flat no. E- 111,211,410,411,412 & F-105 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.
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	

For *Vista Homes*
Authorised Signatory

Name : 03/08/2021

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

Name : ______________

Date : __/__/____

1532

Requisition Form

	Vista Homes	Date:	29.07.2021
	Vista Homes	Time:	12:30
		Req. No.	180835
...l required before date:	31.07.21	ID No.	67953

...o	Description	Size	Quantity	Units	Inward No	Date
1	UPVC 3 Track Sliding Window(French Door) with 6mm Thick Glass	8'x7'	01	No's		
2	UPVC 3 Track Sliding Window(French Door) with 6mm Thick Glass	6'x7'	05	No's		
3						
4						
5						
6	79178					
7						
8						
9						
10						

Remarks: For E -111,211,410,411,412 & F-105 Balcony French Door Fixing Work purpose

Prepared By	T.Madhu	Approved by	
Sign.& Date	29.07.2021	Sign. & Date	APPROVED 31 JUL 2021

Note: On receipt of material at site write inward number and date in last 2 columns.