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 (ex~~plained below)
Excess / short material received	☐ ~~Approved – w~~ithin 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** Delivery Note Reference No. & Date.	Dated **15-Sep-21** Mode/Terms of Payment **Immediate Payment** 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** Dispatch Doc No. Dispatched through **Our Own Vehicle** Bill of Lading/LR-RR No.	Dated **3-Aug-21** Delivery Note Date Destination **Kapra** 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
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 R.R. DIST.
INWARD
No: 84579
Date: 17/9
Sign:

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

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

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

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.