PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 10/9/22 | Prepared by | Bhaskar | Serial no. | 8185 |
| Supplier name | Hestia | | | HO inward no. | |
| Firm/Company | SSLLP | Project | SHLLP | HO received date | |
| PO/WO date | 25/5, 27/10, 9/9, 29/11 | PO/WO No. | 80520, 88435 | Scan ID. | 82104, 83085 |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | INV/22-23/70 | 11/7 | 13,69,080.99 | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | | | |
|---|---|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | | | 13,69,080.99 |
| Proof of delivery by way of ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report | | | |
| MRN nos.: | | 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: | | | 13,69,080.99 |
| Amount E – PO / WO value: | | | 54,72,838.00 |
| Amount F – Difference (A – E): | | | 41,03,757.01 |
| 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 | 19/9/22 | | |
| Remarks: | Part Delivery | | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | Bhaskar | | | |
| Sign: | | APPROVED | | | |
| Date | | 10 SEP 2022 | | | |
| 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

| | | |
|---|---|---|
| **HESTIA 1**<br>8-2-293, 2nd floor, 249-A, Road NO 92,<br>MLA Colony, Banjara Hills,<br>Hyderabad Telangana 5000034<br>GSTIN/UIN: 36AAMFH1012P1Z9<br>State Name : Telangana, Code : 36<br>E-Mail : info@hestiaindia.com | Invoice No. **INV/22-23/70** / e-Way Bill No. | Dated **11-Jul-22** |
| | Delivery Note | Mode/Terms of Payment |
| | Reference No. & Date. | Other References |
| Consignee (Ship to)<br>**Sumit Sales LLP**<br>5-4-187/3&4,II nd floor, MG Road, Secunderabad -500003.<br>GSTIN/UIN : 36ACQFS2044C1Z7<br>State Name : Telangana, Code : 36 | Buyer's Order No. | Dated |
| | Dispatch Doc No.<br>**80520,88435,82104**, 83085 | Delivery Note Date |
| | Dispatched through | Destination |
| Buyer (Bill to)<br>**Sumit Sales LLP**<br>5-4-187/3&4,II nd floor, MG Road, Secunderabad -500003.<br>GSTIN/UIN : 36ACQFS2044C1Z7<br>State Name : Telangana, Code : 36<br>Place of Supply : Telangana | Terms of Delivery | |

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Disc. % | Amount |
|---|---|---|---|---|---|---|---|
| 1 | **Ispira - SFT**<br>*Urban Wood Light*<br>*Size : - 200x1200mm*<br>*450 Boxes* | 69072100 | 6,894.000 SFT | 65.71 | SFT | | **4,53,004.74** |
| 2 | **Ispira - SFT**<br>*Urban Wood Natural*<br>*Size : - 200x1200mm*<br>*910 Boxes*<br>**Bill Details:**<br>New Ref INV/22-23/70 13,69,080.99 *Dr* | 69072100 | 13,941.200 SFT | 65.71 | SFT | | **9,16,076.25** |
| | Total | | 20,835.200 SFT | | | | **₹ 13,69,080.99** |

*E. & O.E*

Amount Chargeable (in words)

**INR Thirteen Lakh Sixty Nine Thousand Eighty and Ninety Nine paise Only**

| HSN/SAC | Taxable Value |
|---|---|
| 69072100 | 13,69,080.99 |
| **Total** | **13,69,080.99** |

Tax Amount (in words) : **NIL**

Abhishek.

HESTIA www.hestiaindia.com

**for HESTIA 1**

Authorised Signatory

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

This is a Computer Generated Invoice

| INWARD | |
|---|---|
| Inward No. 7752 | Dt: 13/7/22 |
| MRN No. 109643 | Dt: 16/07/2022 |
| Received By 109645 | Sign: |
| | 13/7/22 |
| SSLLP-GMR | |

HESTIA

# Delivery Challan

**Delivery Challan# DC-000445**

8-2-293, 2nd floor, 249-A, Road no. 92,
MLA Colony, Banjara Hills,
Hyderabad Telangana 5000034
India
GSTIN 36AAMFH1012P1Z9

Deliver To
**Sumit Sales LLP**
Gulmohar residency
Malapur
Hyderabad
500040 Telangana
India
GSTIN 36ACQFS2044C1Z7

| | |
|---|---|
| Challan Date : | 11/07/2022 |
| Ref# : | Invoice Nmber - 6005 |
| Challan Type : | Job Work |

Place Of Supply: Telangana (36)

| # | Item & Description | Qty | CGST | SGST | Amount |
|---|---|---|---|---|---|
| 1 | Ispira - SFT<br>URBAN WOOD LIGHT(6 Pcs) - 200x1200mm<br>450 Boxes<br><br>HSN: 6907 | 6,894.00<br>Square<br>Feet | 0.00 | 0.00 | 0.00 |
| 2 | Ispira - SFT<br>URBAN WOOD NATURAL(6 Pcs) - 200x1200mm<br>910 Boxes<br><br>HSN: 6907 | 13,941.20<br>Square<br>Feet | 0.00 | 0.00 | 0.00 |

## Terms & Conditions

Terms & Conditions
1. Items delivered are not on Returnable basis
2 Items delivered are brand new
3. Materials delivered would solely be customers responsibility.

Authorized Signature ____________________

Abhishek.

HESTIA www.hestiaindia.com

IN WARD
Inward No: 2252 Dt: 13/7/22
MRN No: 109643 Dt: 15/07/2022
Received By: 109645 Sign:
13/7/22
SSLLP-GMR

 20-05-2022 2:15:33 PM

# Purchase Order

88435
27.04.22 12:24:14

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

## Supplier Details

Hestia
8-2-293, 2nd floor, 249-A, Road No-92, MLA Colony, Banjara Hills, Hyderabad, Telangana.5000034

**GSTIN** 36AAMFH1012P1Z9
9849290876 9849290876

| | | |
|---|---|---|
| **Doc No** | 88435 | 169799 |
| **Doc Date** | 20-05-2022 | |
| **Quote No** | Nil | |
| **Quote Date** | 19-05-2022 | |
| **SupplyType** | Supply | |

**Kind Attn : Karan Mehta**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 9107 - Tiles - Carrara - 600mm x 1200mm - Boxes | 650.00 | 803.00 | 0.00 | 18.00 | 615,901.00 |
| 2 | 9108 - Tiles - Crema Marfil - 600mm x 1200mm - Boxes | 650.00 | 803.00 | 0.00 | 18.00 | 615,901.00 |
| 3 | 9103 - Tiles - Urbanwood light - 200mm x 1200mm - Boxes | 350.00 | 852.54 | 0.00 | 18.00 | 352,099.02 |
| 4 | 9117 - Tiles - urabnwood Dark - 200mm X 1200mm - Boxes | 350.00 | 852.54 | 0.00 | 18.00 | 352,099.02 |
| 5 | 9104 - Tiles - Urbanwood natural - 200mm x 1200mm - Boxes | 350.00 | 852.54 | 0.00 | 18.00 | 352,099.02 |

Rupees : Twenty Two Lakh(s) Eighty Eight Thousand Ninty Nine and Paise Six Only. **Total Order Value . . .** **2,288,099.06**

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | Ispiria international tiles Box sft for 600x1200-15.42 sft, rate per sft rs.61.48/-, 2 tiles in a box, Urbanwood series Rate per sft is rs.65.97/- including GST, 6 tiles in a box, Box sft is 15.32 |
| **Payment Terms** | 50% Advance balance after delivery |
| **Tax** | Included in the above prices |
| **Delivery Date** | With in 20 days |
| **Delivery Location** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra |
| ~~**Penality For Delay**~~ | ~~Rs. 1 per sft on total can be applicable if all the tiles not delivered beyond 30 days of PO.~~ |
| **Transportation** | Included in the above prices |
| **Warranty** | Nil |
| **Advance Paid** | Advance Rs. 11,44,000. by cheque.no- ..........., dated ........ |
| **Other Terms** | We reserve the rights to reject the items if not as per specifications, damage is in suppliers account, above order is for Stock replanish purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |

APPROVED BY
21 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
☐ High value/quantity beyond limits.
☑ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☐ Other

PART DELIVERY DETAILS

| | Bill Dt. | Amount |
|---|---|---|
| 70 | 11/7 | 1369080.97 |

For *Summit Sales LLP*
Authorised Signatory

Name :
Contact - -

Accepted the above Terms And Conditions
For Hestia

Name :

Date : _/_/_

# Purchase Order



20-05-2022 2:15:33 PM

Original / Office Copy / Purchase Div.Copy

**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 ***Summit Sales LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Hestia***

Name : ____________________

Name : ____________________

Date : __/__/____

Contact - -

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | SUMMIT SALES LLP | Date: | 19.05.2022 |
| Site & Phase : | SHLLP | Time: | 10:57 |
| Supplier | | Req.No. | 169799 |
| Material required before date: | | ID No. | 76533 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1. | Carrara | 2'x4' | 650 | box | | |
| 2. | Crema marfil | 2'x4' | 650 | box | | |
| 3. | Urbanwood light | 200mmx1200mm | 350 | box | | |
| 4. | Urbanwood dark | 200mmx1200mm | 350 | box | | |
| 5. | ~~Urbanwood natural~~ | ~~200mmx1200mm~~ | ~~350~~ | ~~box~~ | | |

Remarks: For Stock Replenish purpose.

88435

| | | | |
|---|---|---|---|
| Prepared By | Ramya | Approved by | APPROVED BY 21 MAY 2022 SOHAM MODI MANAGING DIRECTOR |
| Sign.& Date | 19.05.2022 | Sign. & Date | |

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

Heetha

# Purchase Order

 07-07-2022 15:35:16 Original / Office Copy / Purchase Div.Copy

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

| **Supplier Details** | | | |
|---|---|---|---|
| Hestia | **Doc No** | 82104 | 169135 |
| 8-2-293, 2nd floor, 249-A, Road No-92, MLA Colony, Banjara Hills, Hyderabad, Telangana.5000034 | **Doc Date** | 27-10-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AAMFH1012P1Z9 | **Quote Date** | 27-10-2021 | |
| 9849290876 9849290876 | **SupplyType** | Supply | |

**Kind Attn : Karan Mehta**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 9107 - Tiles - Carrara - 600mm x 1200mm - Boxes | 650.00 | 640.32 | 0.00 | 18.00 | 491,125.44 |
| 2 | 9103 - Tiles - Urbanwood light - 200mm x 1200mm - Boxes | 350.00 | 766.00 | 0.00 | 18.00 | 316,358.00 |
| | **Total Order Value . . .** | | | | | **807,483.44** |

Rupees : Eight Lakh(s) Seven Thousand Four Hundred Eighty Three and Paise Fourty Four Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Nexion international tiles Box sft for 600x1200-15.42 sft, rate per sft rs.49/-, 2 tiles in a box, Urbanwood series Rate per sft is rs.59/- including GST, 6 tiles in a box, Box sft is 15.32 |
| **Payment Terms** | 50% Advance balance after delivery |
| **Tax** | Included in the above prices |
| **Delivery Date** | With in 20 days |
| **Delivery Location** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra |
| **Penality For Delay** | Rs. 1 per sft on total can be applicable if all the tiles not delivered beyond 30 days of PO. |
| **Transportation Cost** | Included in the above prices |
| **Warranty** | Nil |
| **Advance Paid** | Advance Rs. 4,03,700-00 by cheque no- .........., dated ............ |
| **Other Terms** | We reserve the rights to reject the items if not as per specifications, damage is in suppliers account, above order is for Stock replanish purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Nil |

Books of accounts verified and no bills wrt this PO were received by accounts
Name: D. Narayo
Sign:
Date: 9/7/22

PART DELIVERY DETAILS

| S.no. | Bill no. | Bill Dt. | Amount |
|---|---|---|---|
| 1. | | | |
| 2. | INV/20-23/20 | 20/4/22 | 59,387/- |
| | 70 | 11/7 | 13,69,080.91 |
| 3. | | | |
| 4. | | | |
| 5. | | | |

BIn(; 7,48096.44/-

For *Summit Sales LLP*
Authorised Signatory
Name :

Accepted the above Terms And Conditions
For *Hestia*
Name : ____________

Date : __/__/____

## Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | SSLLP | Date: | 25-10-2021 |
| Site & Phase : | SHLLP | Time: | 13.56 |
| Supplier | | Req. No. | 169135 |
| Material required before date: | | ID No. | 70613 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | TILES CARRARA 600MMX 1200 MM | | 650 | BOXES | | |
| 2 | TILES URBANWOOD LIGHT 200mm X1200 | | 350 | BOXES | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |

Remarks:For STOCK PURPOSE

| | | | |
|---|---|---|---|
| Prepared By | NEHA | Approved by | |
| Sign.& Date | 25-10-21 | Sign. & Date | |

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

Page(s) 1 Of 1 13-Sep-21 11:20:26 AM

# Purchase Order

80520
Orig 09.09.21 4:57:37

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

| **Supplier Details** | | | |
|---|---|---|---|
| Hestia<br>8-2-293, 2nd floor, 249-A, Road No-92, MLA Colony, Banjara Hills, Hyderabad, Telangana.5000034<br>**GSTIN** 36AAMFH1012P1Z9<br>9849290876 9849290876 | **Doc No** | 80520 | 169000 |
| | **Doc Date** | 09-09-2021 | |
| | **Quote No** | Nil | |
| | **Quote Date** | 09-09-2021 | |
| | **SupplyType** | Supply | |

**Kind Attn : Karan Mehta**

Purchase Order for the Supply of following Items.

| | Item Name | 1208 Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 9099 - Tiles - Regal Beige - 600 mm X 1200 mm - Boxes | 1,300.00 | 640.32 | 0.00 | 18.00 | 982,250.88 |
| 2 | 9106 - Tiles - Earth Grey Light - 600mm x 1200mm - Boxes | 650.00 | 640.32 | 0.00 | 18.00 | 491,125.44 |
| 3 | 9104 - Tiles - Urbanwood natural - 200mm x 1200mm - Boxes | 650.00 | 766.00 | 0.00 | 18.00 | 587,522.00 |
| | | | | | **Total Order Value . . .** | **2,060,898.32** |

Rupees : Twenty Lakh(s) Sixty Thousand Eight Hundred Ninty Eight and Paise Thirty Two Only.

## Terms and Conditions :-

| | |
|---|---|
| Specification / Brand | Nexion international tiles Box sft for 600x1200-15.42 sft, rate per sft rs.49/-, 2 tiles in a box. |
| Payment Terms | 50 Advance along with PO, balabce after delivery |
| Tax | Included in the above prices |
| Delivery Date | With in 25 days |
| Delivery Location | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra |
| Penality For Delay | Rs. 1 per sft can be applicable per day, if all the tiles not delivered beyond 25 days of PO. |
| Transportation Cost | Included in the above prices |
| Warranty | Nil |
| Advance Paid | Advance Rs. 10,30,000-00 by cheque.no- ...................., Dated................. |
| Other Terms | We reserve the rights to reject the items if not as per specifications, damage is in suppliers account, above order is for Stock replanish purpose. |
| Completion Date | Nil |
| Measurment | Nil |
| Security | Nil |
| Remarks | Nil |

Bill
121 13/10 — 9,12,738/-
126 13/10 — 5,07,748/-

PART DELIVERY DETAILS

| S.no. | Bill no. | Bill Dt. | Amount |
|---|---|---|---|
| 1. | 70 | 11/7 | 13,69,080.97 |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |

For *Summit Sales LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Hestia*

1158

Requisition Form

| | | | |
|---|---|---|---|
| Name: | SUMMIT SALES LLP | Date: | 09-09-2021 |
| Phase : | SUMMIT HOUSING LLP | Time: | 12:00PM |
| ...ier | | Req. No. | 169000 |
| ...aterial required before date: | | ID No. | 69225 |

| S. No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Regal Beige | 600x1200 | 1300 | Boxes | | |
| 2 | Earth Grey Light | 600x1200 | 650 | Boxes | | |
| 3 | Urban Wood Natural | 200x1200 | 650 | Boxes | | |

80520

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.

APPROVED BY
11 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

# Purchase Order

 10-09-2022 12:15:38 Original / Office Copy / Purchase Div.Copy

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

**Supplier Details**

Hestia
8-2-293, 2nd floor, 249-A, Road No-92, MLA Colony, Banjara Hills, Hyderabad, Telangana.5000034

**GSTIN** 36AAMFH1012P1Z9
9849290876 9849290876

| | | |
|---|---|---|
| **Doc No** | 83085 | 169212 |
| **Doc Date** | 29-11-2021 | |
| **Quote No** | Nil | |
| **Quote Date** | 09-09-2021 | |
| **SupplyType** | Supply | |

**Kind Attn : Karan Mehta**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 9104 - Tiles - Urbanwood natural - 200mm x 1200mm - Boxes | 350.00 | 766.00 | 0.00 | 18.00 | 316,358.00 |
| | | | **Total Order Value . . .** | | | **316,358.00** |

Rupees : Three Lakh(s) Sixteen Thousand Three Hundred Fifty Eight Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Nexion international tiles Box sft for 200x1200-15.32 sft, rate per sft rs.59/-, 4 tiles in a box. |
| **Payment Terms** | 50 Advance along with PO, balabce after delivery |
| **Tax** | Included in the above prices |
| **Delivery Date** | With in 10 days |
| **Delivery Location** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra |
| **Penality For Delay** | Rs. 1 per sft can be applicable per day, if all the tiles not delivered beyond 25 days of PO. |
| **Transportation Cost** | Included in the above prices |
| **Warranty** | Nil |
| **Advance Paid** | Advance Rs. 1,58,000-00 by cheque.no- ...................., Dated................. |
| **Other Terms** | We reserve the rights to reject the items if not as per specifications, damage is in suppliers account, above order is for Stock replanish purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Nil |

PART DELIVERY DETAILS

| S.no. | Bill no. | Bill Dt. | Amount |
|---|---|---|---|
| 1. | 70 | 11/7 | 13,69,080.99 |
| 2. | | | |
| | | | |
| | | | |
| | | | |

For *Summit Sales LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Hestia*

Name : ____________ Name : ____________ Date : __/__/____