PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	29/04/23	Prepared by	V. RAVI	Serial no.	17481
Supplier name	Hesfia			HO inward no.	
Firm/Company	SSLLP	Project	SSLLP-GVDC.	HO received date	
PO/WO date	27/2/23	PO/WO No.	97418	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	Inv/23-24/009	08/04/23	10,85,579-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	10,85,579-00
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	118505	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:	10,85,579-00
Amount E – PO / WO value:	10,79,617.14
Amount F – Difference (A – E):	5962-00
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	50%. Advance Paid.
Remarks:	Final Bill & Close this PO.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		(signature)			
Date		29/04/23			
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.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 1372
Date 29/4/23
Sign.

APPROVED BY
29 APR 2023
SOHAM MODI
MANAGING DIRECTOR

Form for closure of purchase order

PO no.:	97418	PO date:	27/02/23	Req. no.:	170900	Advice Scan ID	
Barcoded PO available	☑Y/□ N	Invoice original available ✓	□Y/□N/□Copy available			POD available	☑Y/□ N

Data required from site/engineers:		
MRN nos. related to PO	118505	
□ Part material received.	☑ Full material received.	□ Material not received.
□ Close PO – Balance material will be re-ordered by new requisition.		
□ Cancel PO. Material not required.	□ Cancel PO. Material will be re-ordered by new requisition	
□ Keep PO open. Material required.	□ Keep PO open. Work under progress.	
Remarks by engineer: full material Received, plz close PO.		

Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be scanned and sent to Ravi.

Prepared by: PRAVEEN. B	Sign:	Date: 26/04/23.
Data required from accounts:		
☑ Checked with E&D for receipt of bills.		
☑ Bills not received against this PO.	□ Part bill received against this PO.	□ All bills received against this PO.
☑ Advance paid against this PO	Amount paid: 5,39,800/-	Date of payment: 01/3/23

Details of part bill received:

Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.				
2.				
3.				
4.				

Remarks by Accountants:

Prepared by: D-Kavy	Sign:	Date: 15/4/23

Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.

Prepared by:	Sign:	Date:

Remarks by Ravi + details of bills to be approved:

Sl. No.	Bill no.	Bill date	Bill amount	MRN no.
1.	Inv/23-24/009	08/04/23	10,85,579-00	118505.
2.				
3.				

Remarks: Need invoice from vendor. Need MD's approval for enclosed invoice.

Prepared by: Ravi	Sign:	Date: 28/4/23.

Advice by MD - action to be taken.

□ Get certified bill from supplier (not original).		□ Prepare bill in SSLLP for material supplied.	
☑	Thereafter, prepare advice for credit to supplier and send to Soham for processing.		
☑	Close PO	□	Keep PO open. Material awaited
□	Accounts to be reconciled with supplier. Get supplier's ledger.		
Remarks:			
Approved by: Soham	Sign:	Date:	

APPROVED BY
29 APR 2023
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 28-02-2023 10:49:02

97418
08.02.23 3:48:31

py

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**	97418	170900
8-2-293, 2nd floor, 249-A, Road No-92, MLA Colony, Banjara Hills, Hyderabad, Telangana.5000034	**Doc Date**	27-02-2023	
	Quote No	Nil	
GSTIN 36AAMFH1012P1Z9	**Quote Date**	14-09-2022	
9849290876 9849290876	**SupplyType**	Supply	

Kind Attn : Karan Mehta

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	641100-TLFL-Tiles-Floor Tiles-Sofia Grey-Ispria-1200X2400mm-Sqm *8000 sft*	743.00	1,231.40	0.00	18.00	1,079,617.64
	Total Order Value . . .					**1,079,617.64**

Rupees : Ten Lakh(s) Seventy Nine Thousand Six Hundred Seventeen and Paise Sixty Four Only.

Terms and Conditions :-

Specification / Brand	Brand will Nexion, Isperia Tiles Box sft 30.93 Tile per box is one, Rate per sft Rs, 114.40+18% GST.
Payment Terms	50% Advance balance after delivery
Tax	GST included
Delivery Date	With in 15 days.
Delivery Location	SSLLP-GVDC
	Phone.
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs. 5,39,800-00, by RTGS/NEFT Date.................
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damage is in suppliers account, above order is for Stock replanish purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
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

28/02/2023

Name : ______

Contact - -

Accepted the above Terms And Conditions

For ***Hestia***

Name : ______

Date : __/__/____

Estimate/Draft PO

 27-02-2023 16:45:10 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	97418	170900
Doc Date	27-02-2023	
Quote No	Nil	
Quote Date	14-09-2022	
SupplyType	Supply	

Kind Attn : Karan Mehta

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	641100-TLFL-Tiles-Floor Tiles-Sofia Grey-Ispria-1200X2400mm-Sqm 8000 sft	743.00	1,231.40	0.00	18.00	1,079,617.64
			Total Order Value . . .			**1,079,617.64**

Rupees : Ten Lakh(s) Seventy Nine Thousand Six Hundred Seventeen and Paise Sixty Four Only.

Terms and Conditions :-

Specification / Brand	Brand will Nexion, Isperia Tiles Box sft 30.93 Tile per box is one, Rate per sft Rs, 114.40+18% GST.
Payment Terms	50% Advance balance after delivery
Tax	GST included
Delivery Date	With in 15 days.
Delivery Location	SSLLP-GVDC
	Phone.
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs. 5,39,800-00, by RTGS/NEFT Date................
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damage is in suppliers account, above order is for Stock replanish purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
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.'

APPROVED BY
27 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Hestia*

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

ition Form

Company Name:	Summit Sales LLP	Date:	20-02-2023			
Site & Phase :	SSLLP-GVDC	Time:				
Unit No./Block No.						
Supplier:	Hestia	Req. No.	140900			
Material required before date:		ID No.	84837			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TILE7199-Tiles-Floor Tiles-Vitified-Inspira Sofia grey-1200X2400mm-Sqm	2778 743	742	2778		
2						
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:	Stock replenishment purpose.					
	Engineer	Project Manager		APPROVED BY MD 21 FEB 2023 SOHAM MODI MANAGING DIRECTOR		
Prepared By:	Prabhakar					
Approved By:						
Sign & Date:						

97418

Estimate/Draft PO

 27-02-2023 16:45:10 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	**Doc No**	97418	170900
	Doc Date	27-02-2023	
	Quote No	Nil	
GSTIN 36AAMFH1012P1Z9	**Quote Date**	14-09-2022	
9849290876 9849290876	**SupplyType**	Supply	

Kind Attn : Karan Mehta

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	641100-TLFL-Tiles-Floor Tiles-Sofia Grey-Ispria-1200X2400mm-Sqm *8000 sft*	743.00	1,231.40	0.00	18.00	1,079,617.64
				Total Order Value . . .		**1,079,617.64**

Rupees : Ten Lakh(s) Seventy Nine Thousand Six Hundred Seventeen and Paise Sixty Four Only.

Terms and Conditions :-

Specification / Brand	Brand will Nexion, Isperia Tiles Box sft 30.93 Tile per box is one, Rate per sft Rs, 114.40+18% GST.
Payment Terms	50% Advance balance after delivery
Tax	GST included
Delivery Date	With in 15 days.
Delivery Location	SSLLP-GVDC
	.
	Phone. .
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs. 5,39,800-00, by RTGS/NEFT Date................
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damage is in suppliers account, above order is for Stock replanish purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
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.'

emailed to Minum
on 28/02/23
L

APPROVED BY
27 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Hestia*

Name : ____________

Date : __/__/____

Estimate/Draft PO

 22-02-2023 13:49:16 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**	97418	170900
8-2-293, 2nd floor, 249-A, Road No-92, MLA Colony, Banjara Hills, Hyderabad, Telangana.5000034	**Doc Date**	22-02-2023	
	Quote No	Nil	
GSTIN 36AAMFH1012P1Z9	**Quote Date**	14-09-2022	
9849290876 9849290876	**SupplyType**	Supply	

Kind Attn : Karan Mehta

Estimate/Draft PO for the Supply of following Items.

1231.40

	Item Name	Qty	Rate	Dis%	GST	Amount
1	641100-TLFL-Tiles-Floor Tiles-Sofia Grey-Ispria-1200X2400mm-Sqm *8000 sft*	743.00	1,388.55	0.00	18.00	1,217,397.33
					Total Order Value . . .	**1,217,397.33**

Rupees : Twelve Lakh(s) Seventeen Thousand Three Hundred Ninty Seven and Paise Thirty Three Only.

Terms and Conditions :-

Specification / Brand	Brand will Nexion, Isperia Tiles Box sft 30.93 Tile per box is one, Rate per sft Rs, 129+18% GST.
Payment Terms	50% Advance balance after delivery
Tax	GST included
Delivery Date	With in 15 days.
Delivery Location	SSLLP-GVDC
	.
	Phone. .
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs. 6,08,690-00, by RTGS/NEFT Date.................
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damage is in suppliers account, above order is for Stock replanish purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
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.'

114.40

APPROVED BY
25 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Hestia*

Name : ____________

Date : __/__/____

Requisition Form						
Company Name:	Summit Sales LLP	Date:	20-02-2023			
Site & Phase :	SSLLP-GVDC	Time:				
Unit No./Block No.						
Supplier:	Hestia	Req. No.	140900			
Material required before date:		ID No.	84537			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TILE7199-Tiles-Floor Tiles-Vitified-Inspira Sofia grey-1200X2400mm-Sqm	2778 743	742	2778		
2						
3						
4 97418						
5						
6						
7						
8						
9						
10						
Remarks:	Stock replenishment purpose.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Prabhakar					
Approved By:						
Sign & Date:						

APPROVED BY
21 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

Delivery Challan

Delivery Challan# DC-000603

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

① PO No:- 2023032l040
② Po: No:- 97418.

Deliver To
Sumit Sales LLP
Turkapally
GSTIN 36ACQFS2044C1Z7

Challan Date : 04/04/2023
Challan Type : Supply on Approval

Place Of Supply: Telangana (36)

#	Item & Description	Qty	CGST	SGST	Amount
1	Ispira - Pcs Sofia Grey Polished Size :- 2400x1200mm 227 Boxes — 2 pcs - material HSN: 69072100	227.00 pcs	0.00	0.00	0.00
2	Ispira - Pcs Statuario Polished Size :- 2400x1200mm 47 Boxes HSN: 69072100	47.00 pcs	0.00	0.00	0.00

MRN:- 2023040402 7

INWARD
Inward No: 2033 Dt: 4/4/23
MRN No:
Received By: MSK Sign: MSK
S S LLP-GVDC

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 ______

INWARD	
Inward No: 2033	Dt: 4/4/23.
MRN No: 118505	Dt:
Received By:	Sign:
S S LLP-GVDC	

Tax Invoice

HESTIA 1 8-2-293, 2nd floor, 249-A, Road NO 92, MLA Colony, Banjara Hills, Hyderabad Telangana 5000034 Telangana - 500034, India GSTIN/UIN: 36AAMFH1012P1Z9 State Name : Telangana, Code : 36 E-Mail : info@hestiaindia.com	Invoice No. **INV/23-24/009**	Dated **8-Apr-23**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date. **97418170900 dt. 27-Feb-23**	Other References
Consignee (Ship to) **Sumit Sales LLP** SSLLP STORES@GVDC, Sy. 191 & 119, Genome Valley, Thurkapallay, Ranga Reddy Telangana - 500078, India GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No. **DC-000603**	Delivery Note Date
	Dispatched through	Destination
Buyer (Bill to) **Sumit Sales LLP** 5-4-187/3&4,II nd floor, MG Road, Secunderabad-500003. Telangana - 500003, India GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36 Place of Supply : Telangana	Bill of Lading/LR-RR No.	Motor Vehicle No. **GJ33T2555**
	Terms of Delivery	

Sl No.	No. & Kind of Pkgs.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	260 Boxes	**Ispira - SFT** *SOFIA GREY* *SIZE:- 1200 X 2400*	69072100	**8,041.800 SFT**	114.40	SFT		**9,19,981.92**
		CGST -9%			*9*	*%*		**82,798.37**
		SGST -9%			*9*	*%*		**82,798.37**
		Round Off						**0.34**
		Total		**8,041.800 SFT**				**₹ 10,85,579.00**

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 383 Date 11/4/23 Sign.

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

INR Ten Lakh Eighty Five Thousand Five Hundred Seventy Nine Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69072100	9,19,981.92	9%	82,798.37	9%	82,798.37	1,65,596.74
Total	**9,19,981.92**		**82,798.37**		**82,798.37**	**1,65,596.74**

Tax Amount (in words) : **INR One Lakh Sixty Five Thousand Five Hundred Ninety Six and Seventy Four paise Only**

SUMMIT SALES LLP R.R. DIST. IN WARD No. 108113 Date: 12/4/23 Sign:

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 : **HDFC BANK**
A/c No. : **50200041771610**
Branch & IFS Code : **Begumpet Branch & HDFC0000621**

Customer's Seal and Signature

for HESTIA 1

Authorised Signatory

Abhishek

HESTIA www.hestiaindia.com

This is a Computer Generated Invoice