

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>15/6/21</u>		Prepared by: <u>HEMENDRA</u>	
PO/WO no. <u>76421</u>		PO / WO Date. <u>20/4/21</u>	
Supplier Name <u>Hestia</u>		PO/WO amount <u>8,84,306/-</u>	
Firm/Company <u>SSLP</u>		Project <u>GMR (Shir)</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>18</u>	<u>30/5/21</u>	<u>8,84,306/-</u>
2			
3			
4			
Amount A - Bills total (Excluding Transport & Transit Charges): <u>8,84,306/-</u>			
Sl. No.	DC No.	DC. Date	MRN No.
1.	<u>00171</u>	<u>30/5/21</u>	<u>92513</u>
2.			
3.			
			DC matches MRN ☒ Yes ☐ No
			☐ Yes ☐ No
			☐ 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:			
Amount E - PO / WO value: <u>8,84,306/-</u>			
Amount F - Difference (A - E): GST-18% <u>8,84,306/-</u>			
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 / WO ☒ Yes ☐ No - wait for balance material ☐ No (explained below)			
Advance paid / PDC given (deduct when paying) ☒ Yes - Rs. <u>1/-</u> ☐ No			
Payment - due date <u>R-884406/-</u>			
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	<u>15/6/21</u>		

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

Hestia 8-2-293, 2nd floor, 249-A, Road NO 92, MLA Colony, Banjara Hills, Hyderabad Telangana 500034 Telangana - 500034, India GSTIN/UIN: 36AAMFH1012P1Z9 State Name : Telangana, Code : 36 E-Mail : info@hestiaindia.com		Invoice No. INV/21-22/18	Dated 30-May-2021
		Delivery Note	Mode/Terms of Payment
		Supplier's Ref. INV/21-22/18	Other Reference(s)
Buyer Sumit Sales LLP 5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003. Telangana - 500003, India GSTIN/UIN : 36ACQFS2044C1Z7 PAN/IT No : State Name : Telangana, Code : 36		Buyer's Order No. 76421	Dated 20-Apr-2021
		Despatch Document No.	Delivery Note Date
		Despatched through	Destination Mallapur
		Terms of Delivery	

Sl No.	No. & Kind of Pkgs.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1		Stained Concrete Beige 2' x 4' 972 Boxes	69072100	972 Box	771.00	Box	7,49,412.00
		CGST -9%				9 %	67,447.08
		SGST -9%				9 %	67,447.08
		Round Off					(-0.16)
		Less :					
		Total		972 Box			₹ 8,84,306.00

Amount Chargeable (in words)

E. & O.E

INR Eight Lakh Eighty Four Thousand Three Hundred Six Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69072100	7,49,412.00	9%	67,447.08	9%	67,447.08	1,34,894.16
Total	7,49,412.00		67,447.08		67,447.08	1,34,894.16

Tax Amount (in words) : **INR One Lakh Thirty Four Thousand Eight Hundred Ninety Four and Sixteen paise Only**

Declaration..

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

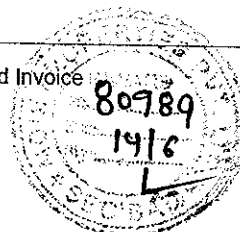
Company's Bank Details

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

Customer's Seal and Signature

INWARD
MODI REALTY MALLAPUR LLP
 Ward No. **4214** Dt. **30/5/21**
 MRN No. **92513** Dt. **30/5/21**
 Received By **[Signature]** Sign **[Signature]**

This is a Computer Generated Invoice





HESTIA

Delivery Challan

Delivery Challan# DC-00171

8-2-293, 2nd floor, 249-A, Road no. 92,
MLA Colony, Banjara Hills,
Hyderabad Telangana 500034
India
GSTIN 36AAMFH1012P1Z9

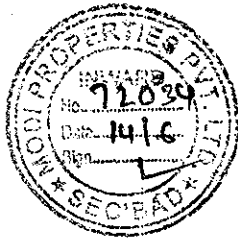
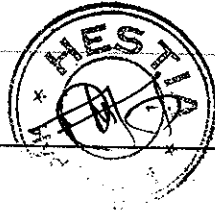
Deliver To
Sumit Sales LLP
Vista Homes
Khusaiguda
Secunderabad
500034 Telangana
India
GSTIN 36ACQFS2044C1Z7

Challan Date : 30/05/2021
Challan Type : Job Work

Place Of Supply: Telangana (36)

#	Item & Description	Qty
1	Ispira Stained Concrete Beige Size : 600 x 1200mm 15.42 sft per box 972 boxes HSN: 6907	972.00 box

Authorized Signature



INWARD	
MODI REALTY MALLAPUR LLP	
Ward No	4214 DL 30/5/21
MRN No	92513
Received By	Amir Sign

Purchase Order

Page(s) 1 Of 1

20-Apr-21 11:40:05 AM



76421

16.04.21 1:10:43

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	76421	168603
Doc Date	20-04-2021	
Quote No	nil	
Quote Date	16-04-2021	
SupplyType	Supply	

Kind Attn : Karan Mehta

Purchase Order for the Supply of following Items.

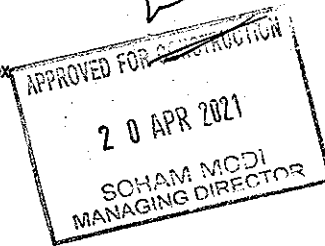
Item Name	Qty	Rate	Dis%	GST	Amount
1 9109 - Tiles - Stained Concrete Beige - 600mm x 1200mm - Boxes	972.00	771.00	0.00	18.00	884,306.16

Total Order Value ... 884,306.16

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

Terms and Conditions :-

Specification / Brand	Isperia-Nexion international tiles, Box sft for 600x1200-15.42 sft, rate per sft Rs- 59/-, 2 tiles in a box
Payment Terms	10% Advance along with PO, Balance as per the delivery of the tiles in parts.
Tax	Included in the above prices
Delivery Date	With in 60 days.
Delivery Location	Gulmohar Residency, Mallapur, Nacharam. Cherlapally, Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penalty For Delay	Rs. 1 per sft, per day can be applicable if all the tiles not delivered beyond delivery schdule
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Advance Rs. 88,400-00, by cheque.no- 930799, dated .26-04-21
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

For **Summit Sales LLP**

Authorised Signatory

Name :

Name :

Accepted the above Terms And Conditions

For **Hestia**

Date : _/_/

Estimate/Draft PO

Form Company: **Mehta & Modi Realty Kowkur LLP** (CLUB) Original Office Copy / Purchase Order Copy

24-1877/343, II Ind floor, MG Road, Soham Mansion, Secunderabad-500003
GSTIN No: 36ABU57631F123

Supplier Details

Item No	Doc No	76-21	140525
8-2-253, 2nd floor, 249-A, Road No-92, HLA Colony, Banjara Hills, Hyderabad-500034	Doc Date	16-04-2021	
GSTIN: 36AANEH1012P129	Quote No	nil	
9849290876	Quote Date	16-04-2021	
9849290876	Supply Type	Supply	

Kind Attn: Karan Mehta

Estimate/Draft PO for the Supply of following items:

Item Name	Qty	Rate	Dis%	GST	Amount
19109 MGS Stained Concrete Beige - 600mm x 1200mm Boxes	972.00	771.00	0.00	18.00	884306.16
Total Order Value, ...					884306.16

Rupees: Eight Lakh (8) Eighty Four Thousand Three Hundred Six and Paise Sixteen Only.

Terms and Conditions

Specification/Brand	Nexion International Bles Box of 600x1200-15.42 sq. rate per sq ft 6.49, 2 Bles in a box
Payment Terms	25% Advance along with PO, 25% after 15 days and Balance 50% after 7 days of delivery of complete Bles.
Tax	Included in the above price
Delivery Date	Within 30 days <i>45 days 60 days</i>
Delivery Location	Greenwood Heights Sy no-136, Kowkur Phone: 042-66335551
Penalty For Delay	Rs. 1 per sq. ft. per day can be applicable if all the Bles not delivered beyond 30 days of PO.
Transportation Cost	Included in the above price
Warranty	Nil
Advance Paid	Advance Rs. 2,20,000/- by Cheque No. <i>pay to</i> dated <i>16/4/21</i>
Other Terms	We reserve the rights to reject the items if not as per specifications, damage is in suppliers account, above order is for 5 block corridor purpose.
Completion Date	Nil
Measurement	Nil
Security	Nil
Remarks	Nil

APPROVED BY
19 APR 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
19 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Mehta & Modi Realty Kowkur LLP
Authorized Signatory

Accepted the above Terms And Conditions
for Mehta

Name

Name

Date

Requisition Form

Company Name:		SUMMIT SALES LLP		Date:		20.04.2021	
Site & Phase :		SUMMIT HOUSING LLP		Time:		11:30	
Supplier				Req. No.		168603	
Material required before date:				ID No.		65518	
No	Description	Size	Quantity	Units	Inward No	Date	
1	Stained Concrete Beige	600x1200mm	972	Boxes			
2							
3							
4							
5							
Remarks:FOR Stock Replation Purpose							
Prepared By		BHAVANI		Sign. & Date			
Sign. & Date		20.4.2021					

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



Requisition Form - Large Tile									
Company	MMR KOWKUR LLP			Site & Phase		GHT			
Req. no.	140525			Req. Date		12 April 2021			
Material required before				ID no.		65352			
Prepared by:	A Suresh			Approved by (sign):					
Flat / Block no:	B Block Corridor								
Name of the supplier									
Required for	1								
S No.	Item Description	Units	Qty required per villa	No of flats	Quantity required	Qty Available at site	Balance	Qty to be ordered	Inward No
1	Concrete Biege 4 x2 (Nexion) Large Tile	Sft	15,000.0	1	15,000.0	-	-	15,000.0	
2		Sft			-	-	-		
	Total								

APPROVED BY
19 APR 2021
SOHAM MOJI
MANAGING DIRECTOR

APPROVED
16 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Estimate/Draft PO

Page(s) 1 Of 1

16-Apr-21 2:16:26 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Mehta & Modi Realty Kowkur LLP** *Order in SSUD*
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003
G S T No. : 36ABLFM7631F1Z3

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	76421	140525
Doc Date	16-04-2021	
Quote No	nil	
Quote Date	16-04-2021	
SupplyType	Supply	

Kind Attn : Karan Mehta

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9109 - Tiles - Stained Concrete Beige - 600mm x 1200mm - Boxes	972.00	771.00	0.00	18.00	884,306.16
Total Order Value . . .					884,306.16
Rupees : Eight Lakh(s) Eighty Four Thousand Three Hundred Six and Paise Sixteen Only.					

Terms and Conditions :-

Specification / Brand Nexion international tiles Box sft for 600x1200-15.42 sft, rate per sft *91/- & check* (s.49), 2 tiles in a box.

Payment Terms 25% Advance along with PO, 25% after 15 days and Balance 50% after 7 days of delivery of complete tiles.

Tax Included in the above prices

Delivery Date *With in 30 days* ~~45 days~~ *60 days*

Delivery Location Greenwood Heights
Sy no: 196, Kowkur.
Phone. 040-66335551

Penalty For Delay Rs. 1 per sft, per day 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 *pay 10%.*
Advance Rs. 2,20,000.00, 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 B block corridor purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

APPROVED BY
19 APR 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
19 APR 2021
SOHAM MODI
MANAGING DIRECTOR

PS
16/4/21

For **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Hestia**

Name : _____

Name : _____

Date : / /