

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 02-7-21		Prepared by: A.P.1	
PO/WO no. 76499		PO / WO Date. 20-4-21	
Supplier Name Hestia		PO/WO amount 6,830,734/-	
Firm/Company Modiropexia Pvt Ltd		Project MPL	
Sl. No.	Bill No.	Bill Date	Bill amount
1	21-22/24	25-6-21	7,15,992/-
2	21-22/25	25-6-21	10,52,615/-
3			
4			
Amount A - Bills total(Excluding Transport & Hamali Charges):			17,68,612/-
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.	/	/	93212 ☐ Yes ☐ No
2.	/	/	93002 ☐ 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:			17,68,612/-
Amount E - PO / WO value:			6,830,734/-
Amount F - Difference (A - E): GST-18%			50,62,122/-
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. 1/- ☐ No	
Payment - due date		05-7-21	
Remarks: Short material received. Material to be receive.			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	02/7/21	02/7/21	02/7/21
		APPROVED BY MD 05 JUL 2021 SOHAM MODI MANAGING DIRECTOR	

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/-

(ORIGINAL FOR RECIPIENT)

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@hstsiindia.com
Buyer

Modi Properties Pvt.Ltd.
5-4-187/3 & 4, 11nd Floor, M.G Road,
Secunderabad - 500003
Telangana - 500003, India
GSTIN/UIN : 36AABCM4761E1ZM
PAN/IT No :
State Name : Telangana, Code : 36

Supplier's Ref.
INV/21-22/24
Buyer's Order No.

Dated
25-Jun-2021
Mode/Terms of Payment

Other Reference(s)

Dated

Despatch Document No.

Delivery Note Date

Despatched through

Destination

Terms of Delivery

Mallapur

Amount Chargeable (in words)	₹ 7,15,997.00
INR Seven Lakh 15 Thousand 997	E. & O.E.

INR Seven Lakh Fifteen Thousand Nine Hundred Ninety Seven Only

Tax Amount (in words) : **INR One Lakh Nine Thousand Two Hundred Nineteen and Eighty Six paise Only**

Tax Amount (in words) : **INR One Lakh Nine Thousand Two Hundred Nineteen and Eighty Six paise Only**

INWARD	
Inward No: 6771	Dt: 26/6/24
MRN No: 92212	Dt: 28/6/24
Received By:	Sign:

Declaration

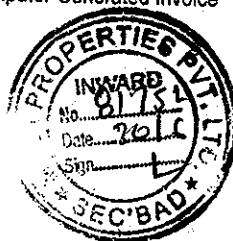
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

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

Customer's Seal and Signature

This is a Computer Generated Invoice



Delivery Challan

Delivery Challan# DC-000182

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

Deliver To
Modi Properties Pvt.Ltd.
May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Telangana
India

Challan Date : 25/06/2021

Challan Type : Job Work

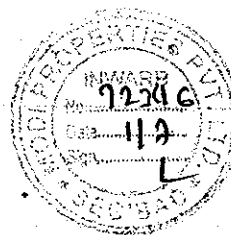
Place Of Supply: Telangana (36)

#	Item & Description	Qty
1	Ispira Stained concrete grigio Size : 600 x 1200mm 15.42 sft per box 787 boxes HSN: 6907	787.00 box

Authorized Signature



INWARD	
Inward No: 1677	Di: 26/6/21
MRN No: 92212	Di:
Received By:	Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1	



Tax Invoice

(ORIGINAL FOR RECIPIENT)

Hestia

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
Buyer

Invoice No.

INV/21-22/25

Delivery Note

Dated

25-Jun-2021

Mode/Terms of Payment

Supplier's Ref.

INV/21-22/25

Buyer's Order No

76499

Despatch Document No.

Dated

20-Apr-2021

Delivery Note Date

Despatched through

Destination

Terms of Delivery

Mallapur

Modi Properties Pvt.Ltd.

5-4-187/3 & 4, IInd Floor, M.G.Road,
Secunderabad - 500003
Telangana - 500003, India

GSTIN/UIN : 36AABCM4761E1ZM

PAN/IT No

State Name : Telangana, Code : 36

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	ISPIRA Stained Concrete Beige 600 x 1200mm - 972 Boxes	69072100	972 Box	771.00	Box	7,49,412.00
2	ISPIRA Stained Concrete Grigio Size : 600 x 1200mm - 185 Boxes	69072100	185 Box	771.00	Box	1,42,635.00
						8,92,047.00
						CGST -9% 80,284.23
						SGST -9% 80,284.23
						Round Off (-)0.46
Less :						
Bill Details:						
New Ref INV/21-22/25 10,52,615.00 Dr						
Total			1,157 Box			₹ 10,52,615.00

Amount Chargeable (in words)

E. & O.E

INR Ten Lakh Fifty Two Thousand Six Hundred Fifteen Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69072100	8,92,047.00	9%	80,284.23	9%	80,284.23	1,60,568.46
Total	8,92,047.00		80,284.23		80,284.23	1,60,568.46

Tax Amount (in words) : **INR One Lakh Sixty Thousand Five Hundred Sixty Eight and Forty Six paise Only**

INWARD	
Inward No: 16737	Dt: 26/6/21
MRN No: 93002	Dt: 23/6/21
Received By:	Sign: N Bann

Declaration

We declare that the price shown is 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

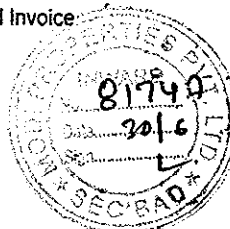
Branch & IFS Code : Begumpet Branch & HDFC0000621

Customer's Seal and Signature

for Hestia

Authorised Signature

This is a Computer Generated Invoice



Modi Properties Pvt.Ltd.
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
GST No. : 36AABCM4761E1ZM

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 76499 177582

Doc Date 20-04-2021

Quote No Nil

Quote Date 20-04-2021

SupplyType Supply

Kind Attn : Karan Mehta

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9105 - Tiles - Grigio Serena - 600mm x 1200mm - Boxes	843.00	640.32	0.00	18.00	636,951.92
2 9109 - Tiles - Stained Concrete Beige - 600mm x 1200mm - Boxes	1,945.00	771.00	0.00	18.00	1,769,522.10
3 9110 - Tiles - Stained Concrete Grigio - 600mmx1200mm - Boxes	4,863.00	771.00	0.00	18.00	4,424,260.14

Total Order Value . . . 6,830,734.16

Rupees : Sixty Eight Lakh(s) Thirty Thousand Seven Hundred Thirty Four and Paise Sixteen Only.

Terms and Conditions :-

Specification / Brand Nexion international tiles Box sft for 600x1200-15.42 sft, rate per sft rs.49/-, 59/-, 2 tiles in a box, box sft for 200x1200-15.32 sft, rate per sft rs.59/-, 6 tiles in a box

Payment Terms 10% Advance along with PO, Balance as per the delivery of tiles in parts.

Tax Included in the above prices

Delivery Date in 3 months, about 1 truck load every week or 10 days

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penalty For Delay Rs. 1 per sft, per day can be applicable if all the tiles not delivered beyond delivery schedule

Transportation Cost Included in the above prices

Warranty Nil

Advance Paid Advance Rs. 6,83,000-00, by cheque.no-557088, dated 26-04-21

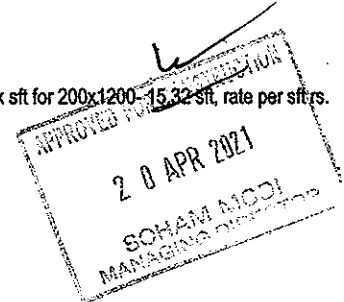
Other Terms We reserve the rights to reject the items if not as per specifications, damage is in suppliers account, above order is for Part I and Part II, purpose.

Completion Date Nil

Measurement Nil

Security Nil

Remarks Nil



Part Delivery

Sum: 21-22/17

DT: 27/5/21

Part 1, 8,84,306

Part 2

Invoice: 21-22/24

Amount: 7,15,997/-

Date: 25-6-21

inv-2446 pending

20/6/21

Part 1

Invoice: 21-22/25

Amount 10,52,615/-

Date: 25-6-21

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

[Signature]

Name : _____

Accepted the above Terms And Conditions

For **Hestia**Date : / /

~~Abbas~~
Paj (ò).

Type 1500 sft 3BHK Order Value:

27/11/22

~~Washburn & Son~~

ID no.

May Flower Platinum
17-04-2021
65438

Towards corridor liles use purpose of part-1 and part-2

3 months.
2 to 2 1/2 lbs. weekly - ~~every~~
2 small about 1 lb.
10 days.
10 days.

71

Note:- Dear prashant, please take his advice for S. No. 2

from m.d. say, at the time of P.O. preparation

12/4/2024

APPROVED BY
19 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Order in MDC