PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	02-7-21	Prepared by:	Anil
PO/WO no.	76499	PO / WO Date.	20-4-21
Supplier Name	Hestia	PO/WO amount	6,830,734/-
Firm/Company	Modi Properties Pvt ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	21-22/24	25-6-21	7,15,997/-
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. —/- ☐ No
Payment – due date	05-7-21

Remarks: Short material received. Material to be receive.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M.D.	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:				APPROVED BY 05 JUL 2021 SOHAM MODI MANAGING DIRECTOR			
Date	02/7/21	2/7/21					

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

(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

Invoice No **INV/21-22/24**	Dated **25-Jun-2021**
Delivery Note	Mode/Terms of Payment
Supplier's Ref **INV/21-22/24**	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination **Mallapur**
Terms of Delivery	

Buyer
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

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**ISPIRA** *Stained Concrete Grigio* *Size : 600 x 1200mm*	69072100	**787 Box**	771.00	Box	**6,06,777.00**
	CGST -9%			9	%	**54,609.93**
	SGST -9%			9	%	**54,609.93**
	Round Off					**0.14**
	Bill Details: New Ref INV/21-22/24 7,15,997.00 *Dr*					
	Total		**787 Box**			**₹ 7,15,997.00**

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

INR Seven Lakh Fifteen Thousand Nine Hundred Ninety Seven Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69072100	6,06,777.00	9%	54,609.93	9%	54,609.93	1,09,219.86
Total	**6,06,777.00**		**54,609.93**		**54,609.93**	**1,09,219.86**

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

INWARD
Inward No: 6771 Dt: 26/6/21
MRN No: 9212 Dt: 28/6/21
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

for Hestia

Authorised Signatory

HESTIA www.hestiaindia.com

This is a Computer Generated Invoice

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 8175
Date 26/6
Sign

ORIGINAL

Delivery Challan

Delivery Challan# DC-000182

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

HESTIA www.hestiaindia.com

INWARD
Inward No: 1677 | D: 26/6/21
MRN No: 93212 | Dt:
Received By: | Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 12296
Date 1.7
Sign

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

Invoice No. **INV/21-22/25**	Dated **25-Jun-2021**
Delivery Note	Mode/Terms of Payment
Supplier's Ref. **INV/21-22/25**	Other Reference(s)
Buyer's Order No. **76499**	Dated **20-Apr-2021**
Despatch Document No.	Delivery Note Date
Despatched through	Destination **Mallapur**
Terms of Delivery	

Buyer
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

Sl 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** *Stainded Concrete Grigio* *Size : 600 x 1200mm - 185 Boxes*	69072100	**185 Box**	771.00	Box	**1,42,635.00**
						8,92,047.00
	CGST -9%			9	%	**80,284.23**
	SGST -9%			9	%	**80,284.23**
	Less : ***Round Off***					**(-)0.46**
	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		State Tax		Total
		Rate	Amount	Rate	Amount	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: 1673 Dt: 26/6/21
MRN No: 2002 Dt: 23/6/21
Received By: Sign: N Bam

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

HESTIA www.hestiaindia.com

Authorised Signatory

This is a Computer Generated Invoice

MODI PROPERTIES PVT LTD SEC'BAD
Inward 8174
Date 30/6

20-Apr-21 11:07:18 AM Origl 16.04.21 1:10:45

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

Supplier Details			
Hestia	**Doc No**	76499	177582
8-2-293, 2nd floor, 249-A, Road No-92, MLA Colony, Banjara Hills, Hyderabad, Telangana.5000034	**Doc Date**	20-04-2021	
	Quote No	Nil	
GSTIN 36AAMFH1012P1Z9	**Quote Date**	20-04-2021	
9849290876 9849290876	**SupplyType**	Supply	

Kind Attn : Karan Mehta

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	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
Penality 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. 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
Measurment	Nil
Security	Nil
Remarks	Nil

APPROVED FOR EXECUTION
20 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Part Delivy
Invoi: 21-22/17
Dt: 27/5/21
Amt: 8,84,306

Part bill
Invoic: 21-22/24
Amount: 7,15,997/-
Date: 25-6-21

invo- 2446 pending
22/6/21

Part bill
Invoice: 21-22/25
Amount 10,52,615/-
Date: 25-6-21

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Hestia*

Name :

Date : __/__/____

URGENT Pay 10%.

Delivery in 3 months.
~~2 to 2 truck loads every~~
~~2 week~~ About 1 truck load every week or 10 days.

...quisition Form - Vetrified tiles for flooring

Req. no.	MPPL 177582	Site & Phase	May Flower Platinum
Material required before	27/4/2021 ~~[illegible]~~	Req. Date	17-04-2021
Prepared by:		ID no.	65438
Flat / Block no:		Approved by (sign):	
	Towards corridor tiles use purpose of part-1 and part-2		
Type 2140 sft 4BHK Order Value:	10 Flats		
Type 1800 sft 3BHK Order Value:	89 Flats		
Type 1500 sft 3BHK Order Value:	90 Flats		

S No.	Item Description	Units	Qty required forType I 1500 Sft 3BHK flat	Qty required forType II 1500 Sft 3BHK flat	Qty required forType III 1800 Sft 3BHK flat	Qty required forType IV 2140 Sft 4BHK flat	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Vetrified Tiles-Grigio Serena/ ~~Crema Marfil 600 mm~~ X 1200 mm	sft	-	12,259.0	-	-	12.259.0	-	12,259.0	13,000	8ft.
2	Vetrified Tiles-Stained Concrete Beige 600 mm X 1200 mm	sft	-	30,958.0	-	-	30.958.0	-	30,958.0	30,000	8ft.
3	Vetrified Tiles-Stained Concrete Grigio 600 mm X 1200 mm	sft	-	75,026.0	-		75.026.0		75,026.0	75,000	8ft
	Total						1,18,243.0	-	1,18,243.0	1,18,000	

Note:- Dear prabhakar, please take the advice for S. No. 1 from M.D sir, at the time of P.O. preparation

17/4/2021

APPROVED BY
19 APR 2021
SOHAM MODI
MANAGING DIRECTOR

order in MPL