PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/07/21	Prepared by:	Prabhakar. P
PO/WO no.	76499	PO / WO Date.	20/4/21
Supplier Name	Hestig	PO/WO amount	68,30,734.16
Firm/Company	MPPL	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1.	INV/21-22/40	10/7/21	11,37,225=00
2.			
3.			/
Amount A – Bills total(Excluding Transport & Hamali Charges):			11,37,225-00

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	/	/	93894	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits :	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	11,37,225-00
Amount E – PO / WO value:	68,30,734-16
Amount F – Difference (A – E):	56,93,509-00.

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	26/7/21

Remarks: Part Delivery!

W

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Account – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]		APPROVED BY			
Date		28/7/21		27 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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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

(EXTRA COPY)

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

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

Invoice No **INV/21-22/40**	Dated **10-Jul-2021**
Delivery Note	Mode/Terms of Payment
Supplier's Ref **INV/21-22/40**	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	

Sl No.	No. & Kind of Pkgs.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1		**ISPIRA** *Stained Concrete Grigio* *Size : 600 x 1200mm* *1250 Boxes*	69072100	**1,250 Box**	771.00	Box	**9,63,750.00**
		CGST -9%			9	%	**86,737.50**
		SGST -9%			9	%	**86,737.50**
		Total		**1,250 Box**			**₹ 11,37,225.00**

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

INR Eleven Lakh Thirty Seven Thousand Two Hundred Twenty Five Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69072100	9,63,750.00	9%	86,737.50	9%	86,737.50	1,73,475.00
Total	9,63,750.00		86,737.50		86,737.50	1,73,475.00

Tax Amount (in words) : **INR One Lakh Seventy Three Thousand Four Hundred Seventy Five Only**

INWARD
Inward No: 6929 Dt: 19/7/21
MRN No: 93894 Dt:
Received By: Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 8/1.

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

SUMMIT SALES LLP R.R. DIST.
INWARD No: 82272
Date: 14/2
Sign:

This is a Computer Generated Invoice

DUPLICATE

Delivery Challan

Delivery Challan# DC-000195

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 :	10/07/2021
Ref# :	P.O - 76499
Challan Type :	Job Work

Place Of Supply: Telangana (36)

#	Item & Description	Qty	CGST	SGST	Amount
1	Ispira Stained Concrete Grigio Size : 600 x 1200mm 15.42 sft per box 1250 boxes HSN: 6907	1,250.00 box	0.00	0.00	0.00

Notes

Vehicle no : GJ36V0933
No Of boxes : 1250 Boxes

Authorized Signature

HESTIA
www.hestiaindia.com

INWARD
Inward No: 16929 Dt: 12/7/21
... No: 438894 Dt: 13/7/21
Received By:
Sign: Nisam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1

SUMMIT SALES LLP
R.R. DIST.
IN WARD
No: 72622
Date: 14/2
Sign:

Purchase Order

76499

1:07:18 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
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
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 Delivery
Inv - 21-22/40
Amount: 11,37,235/-
Date: 10/7/21

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

invo — 2446 pending
22/6/21

Part Deli
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).

Requisition 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		

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

S No.	Item Description	Units	Qty required forType 1 1500 Sft 3BHK flat	Qty required forType 11 1500 Sft 3BHK flat	Qty required forType 111 1800 Sft 3BHK flat	Qty required forType 1V 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 sft.	
2	Vetrified Tiles-Stained Concrete Beige 600 mm X 1200 mm	sft	-	30,958.0	-	-	30,958.0	-	30,958.0	30,000 sft.	
3	Vetrified Tiles-Stained Concrete Grigio 600 mm X 1200 mm	sft	-	75,026.0	-		75,026.0		75,026.0	75,000 sft	
	Total						1,18,243.0	-	1,18,243.0	1,18,000 sft	

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

[signature] 17/4/2021

APPROVED BY
19 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Order in MPL