

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	13/8/21		Prepared by:	P. Subhakar P	
PO/WO no.	76499		PO / WO Date.	20/4/21	
Supplier Name	Hestag		PO/WO amount	68,30,734.16	
Firm/Company	MPL		Project	MPL	
Sl. No.	Bill No.	Bill Date	Bill amount		
1	10V/21-22/48	16/7/21	10,37,149-00		
2					
3					
4					
Amount A – Bills total(Excluding Transport & Hamali Charges):				10,37,149-00	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN	
1.	/	/	94070	☒ Yes ☐ No	
2.	/	/		☐ 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:				10,37,149-00	
Amount E – PO / WO value:				68,30,734.16	
Amount F – Difference (A – E): GST-18%				57,93,585.16	
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		16/8/21			
Remarks: Best Delivery					
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – Receiver of bill
Sign:					
Date		12/8/21			

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. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,00,000/- mark the space provided with 'see attachment'. 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. 10,00,000/- 7. MD to approve all bills above 1,00,000/-

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

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

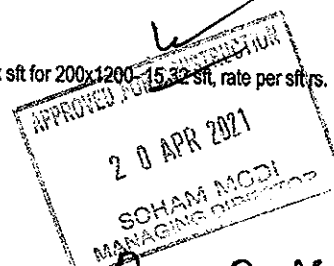
Other Terms We reserve the rights to reject the items if not as per specifications, damage is in suppliers account, above order is for Part I and Part II, purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil



Part Delivery

Part Delivery

Inv: 21-22/17
Dt: 27/5/21Inv-21-22/40
Amount: 11,37,225/2
Date: 10/5/21

Part Delivery

Invoice: 21-22/24
Amount: 7,15,997/-
Date: 25-6-21inv-2446 pending
20/6/21 Part DeliveryInvoice: 21-22/25
Amount: 10,52,615/-
Date: 25-6-21

For Modi Properties Pvt.Ltd.

Authorised Signatory

Name :

Name : _____

Accepted the above Terms And Conditions

For Hestia

Date : / /

Requisition Form - Verified tiles for flooring

Req. no.

MPPL
177582

Material required before

~~177582~~

Prepared by:

27/4/2021

Flat / Block no:

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

Type 2140 sq 4BHK Order Value:

10 Flats

Type 1800 sq 3BHK Order Value:

89 Flats

Type 1500 sq 3BHK Order Value:

90 Flats

Site & Phase

May Flower Platinum

Req. Date

17-04-2021

ID no.

65438

Approved by (sign):

3

3 marks

2 to 3 marks

about 1 hour

every week

10 days

Item Description

Units

Qty required for Type I 1500 Sft 3BHK flat

Qty required for Type II 1500 Sft 3BHK flat

Qty required for Type III 1800 Sft 3BHK flat

Qty required for Type IV 2140 Sft 4BHK flat

Quantity required

Qty Available at site

Balance Qty to be ordered

Inward No

Date

S No.	Item Description	Units	Qty required for Type I 1500 Sft 3BHK flat	Qty required for Type II 1500 Sft 3BHK flat	Qty required for Type III 1800 Sft 3BHK flat	Qty required for Type IV 2140 Sft 4BHK flat	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Verified Tiles-Grigio Serena / Grigio 600 mm X 1200 mm	sft	-	12,259.0	-	-	12,259.0	-	12,259.0	13,200	8/4/21
2	Verified Tiles-Stained Concrete Beige 600 mm X 1200 mm	sft	-	30,958.0	-	-	30,958.0	-	30,958.0	30,000	8/4/21
3	Verified Tiles-Stained Concrete Grigio 600 mm X 1200 mm	sft	-	75,026.0	-	-	75,026.0	-	75,026.0	75,000	8/4/21
Total							1,18,243.0	-	1,18,243.0	1,18,200	8/4/21

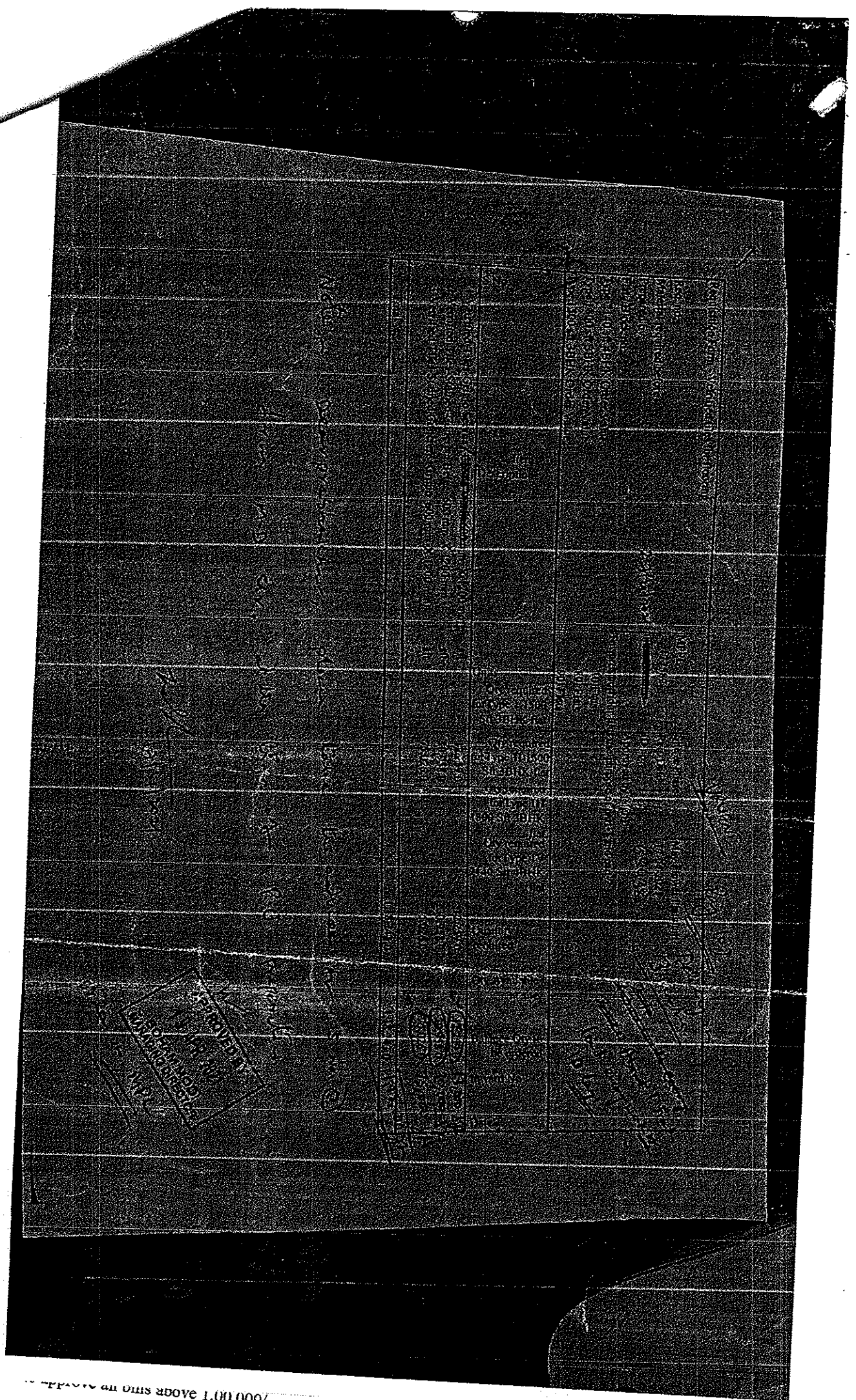
Note:- Dear Sir, please take the advice for S. No. ①

from M.D. Sir, also from of P.O. regarding

27/4/2021

APPROVED BY
19 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Order in MPPL



Approve all bills above 1,00,000/-

Approved by accounts manager if bill value exceeds D.

Tax Invoice

(ORIGINAL FOR RECIPIENT)

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
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/21-22/48
Delivery Note
Supplier's Ref.
INV/21-22/48
Buyer's Order No.
76499
Despatch Document No.
Despatched through
Terms of Delivery
Dated
16-Jul-2021
Mode/Terms of Payment
Other Reference(s)
Dated
20-Apr-2021
Delivery Note Date
Destination
Mallapur

SI No.	No. & Kind of Pkgs.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1		ISPIRA Stained Concrete Beige Size : 600 x 1200mm - 950 Boxes	69072100	950 Box	771.00	Box	7,32,450.00
2		ISPIRA Stained Concrete Grigio Size : 600 x 1200mm 190 Boxes	69072100	190 Box	771.00	Box	1,46,490.00
							8,78,940.00
		CGST -9%			9 %		79,104.60
		SGST -9%			9 %		79,104.60
		Less : Round Off					(-0.20)
		Total		1,140 Box			₹ 10,37,149.00

Amount Chargeable (in words)

INR Ten Lakh Thirty Seven Thousand One Hundred Forty Nine Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69072100	8,78,940.00	9%	79,104.60	9%	79,104.60	1,58,209.20
Total	8,78,940.00		79,104.60		79,104.60	1,58,209.20

Tax Amount (in words) : **INR One Lakh Fifty Eight Thousand Two Hundred Nine and Twenty paise Only**

INWARD	
Inward No: 16966	Di: 16/7/21
WNN No: 21050	Di: 17/7/21
Received By: [Signature]	Sign: [Signature]

Declaration

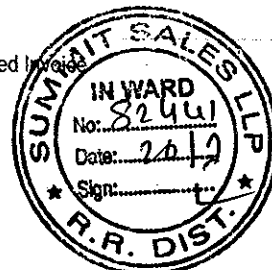
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature

Company's Bank Details

Bank Name : **HDFC BANK**
A/c No. : **50200041771610**
Branch & IFS Code : **Begumpet Branch & HDEC0000621**

This is a Computer Generated Invoice



DUPLICATE

Delivery Challan

Delivery Challan# DC-000199

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 : 16/07/2021

Challan Type : Supply on Approval

Place Of Supply: Telangana (36)

#	Item & Description	Qty	CGST	SGST	Amount
1	Ispira Stained Concrete Grigio - 6000x1200 - Batch 6455; HSN: 6907	190.00 box	0.00	0.00	0.00
2	Ispira Stained Concrete Beige - 600x1200 - Batch 3545 HSN: 6907	950.00 box	0.00	0.00	0.00

Notes

Total Boxes - 1140
Vehicle No: GJ36V0633

Authorized Signature



INWARD	
Inward No: 69/66	Dr: 16/7/21
MRN No: CUAAC	Dr: 14/7/21
Received By:	Sign: n13cm
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

