

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	11/9/2021		Prepared by:	HEMENDRA		
PO/WO no.	78108		PO / WO Date.	29/6/21		
Supplier Name	Hestia		PO/WO amount	2,94,665/-		
Firm/Company	SSLP		Project	SSLP GMR		
Sl. No.	Bill No.	Bill Date	Bill amount			
1	68	24/8/21	3,85,053/-			
2						
3						
4						
Amount A – Bills total(Excluding Transport & Hamali Charges):				3,85,053/-		
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN		
1.	000226	24/8/21	95562	☒ 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:				3,85,053/-		
Amount E – PO / WO value:				2,94,665/-		
Amount F – Difference (A – E): GST-18%				90,388/-		
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. 1,47,300/- ☐ No Paid 1,47,300/-				
Payment – due date		9/9/21				
Remarks: 100 Baps Excess Received						
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD ☒ Accounts – ☒ bill	Accountant	Accounts Manager
Sign:				APPROVED BY		
Date				01 SEP 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/-

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
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

Invoice No. INV/21-22/68	Dated 24-Aug-2021
Delivery Note	Mode/Terms of Payment
Supplier's Ref. INV/21-22/68	Other Reference(s)
Buyer's Order No. 78108	Dated 29-Jun-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 Urban Wood Dark Size : 200 x 1200mm - 426 Boxes	69072100	426 Box	766.00	Box	3,26,316.00
		CGST -9%			9 %		29,368.44
		SGST -9%			9 %		29,368.44
		Round Off					0.12
Total				426 Box			₹ 3,85,053.00

Amount Chargeable (in words)

E. & O.E

INR Three Lakh Eighty Five Thousand Fifty Three Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69072100	3,26,316.00	9%	29,368.44	9%	29,368.44	58,736.88
Total	3,26,316.00		29,368.44		29,368.44	58,736.88

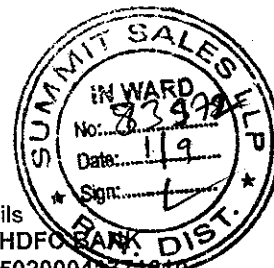
Tax Amount (in words) **INR Fifty Eight Thousand Seven Hundred Thirty Six and Eighty Eight paise Only**

INWARD
MODI REALTY MALLAPUR LLP
Ward No. **4750** Dt. **25/8/21**
MRN No. **95562** Dt. **26/8/21**

Declaration: Received By... Sign...
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. : 50200041773840
Branch & IFS Code : Begumpet Branch & HDFC0000621

Customer's Seal and Signature



This is a Computer Generated Invoice



INWARD

DUPLICATE

Delivery Challan

Delivery Challan# DC-000226

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

Deliver To
Sumit Sales LLP
Gulmohar residency
Malapur
Hyderabad
500040 Telangana
India
GSTIN 36ACQFS2044C1Z7

Challan Date : 24/08/2021
Ref# : P.O - 78108
Challan Type : Job Work

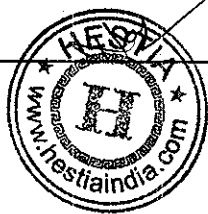
Place Of Supply: Telangana (36)

#	Item & Description	Qty	CGST	SGST	Amount
1	Ispira Urban wood Dark Size : 200 x 1200mm 15.32 sft per box 426 Boxes HSN: 6907	426.00 box	0.00	0.00	0.00

Notes

Vehicle No : MH18BG9678

Authorized Signature



INWARD
MODI REALTY MALLAPUR LLP
Ward No. 4750 Dt. 25/8/21
MRN No. 95562 Dt. 26/8/21
Received By: [Signature] Sign: [Signature]

Purchase Order



From Company : **Summit Sales LLP**
 5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
 GST 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	
Doc No	78108	Doc Date	29-06-2021	Quote No	NII	Quote Date	29-06-2021
168774		Supply					

Kind Attn : **Karan Mehta**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9117 - Tiles - urabnwood Dark - 200mm X 1200mm - Boxes	326.00	766.00	0.00	18.00	294,664.88
Total Order Value ...					294,664.88

Rupees : Two Lakh(s) Ninty Four Thousand Sixty Four and Paise Eighty Eight Only.

Terms and Conditions :-

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

Payment Terms

50% Advance balance after delivery of all tiles

Tax

Included in the above prices

Delivery Date

With in 10 days

Delivery Location

Summit Housing LLP
Chetapally,Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra

Penalty For Delay

Rs. 1 per sft can be applicable if all the tiles not delivered beyond 30 days of PO.

Transportation Cost

Included in the above prices

Warranty

NII

Advance Paid

Advance Rs. 1,47,300-00, by RTGS/NEFT, 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 Stock replenish purpose.

Completion Date

NII

Measurement

NII

Security

NII

Remarks

NII

For **Summit Sales LLP**

Authorised Signatory

Name :

Name :

Date : / /

For **Hestia**

Accepted the above Terms And Conditions

Purchase Order

Page(s) 1 Of 1

29-Jun-21 10:34:18 AM

Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
GST 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	78108	168774
Doc Date	29-06-2021	
Quote No	Nil	
Quote Date	29-06-2021	
SupplyType	Supply	

Kind Attn : Karan Mehta

Purchase Order for the Supply of following Items.

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1 9117 - Tiles - urabnwood Dark - 200mm X 1200mm - Boxes	326.00	766.00	0.00	18.00	294,664.88
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Terms and Conditions :-

Specification / Brand	Nexion international tiles Box sft for , box sft for 200x1200- 15.32 sft, rate per sft rs. 59/-, 6 tiles in a box
Payment Terms	50% Advance balance after delivery of all tiles
Tax	Included in the above prices
Delivery Date	With in 10 days
Delivery Location	Summit Housing LLP Cherlapally, Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penalty For Delay	Rs. 1 per sft 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	Advance Rs. 1,47,300-00, by RTGS/NEFT, 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 Stock replenish purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

**For MDs APPROVAL**

- ☐ High Value/quantity beyond limits.
- ☒ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SLLP stock
- ☐ Other

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Hestia**

Name : _____

Name : _____

Date : __/__/__