

PURCHASE DIVISION
Advice for approval for credit to supplier

B 11/10 (M)

Date: 11/10/21	Prepared by: Hemendra
PO/WO no. 78751 + 79908	PO / WO Date. 17/7/21 + 23/8/21
Supplier Name: Hestia	PO/WO amount: 4,91,125 + 22,02,489
Firm/Company: S S L P	Project: Shell GMR
Sl. No. Bill No.	Bill Date Bill amount
1 102	30/9/21 10,57,809
2 115	7/10/21 8,45,262
3	
4	

Amount A - Bills total (Excluding Transport & Hamali Charges): 19,03,071

Sl. No.	DC No.	DC Date	MRN No.	DC matches MRN
1.	000250	30/9/21	97271	<input type="checkbox"/> Yes <input type="checkbox"/> No
2.	000253	7/10/21	97570	<input type="checkbox"/> Yes <input type="checkbox"/> No
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No

Amount B - Other Credits : Transportation charges

Amount C - Other Debits :

Amount D (D=A+B-C) - Amount to be credited to the supplier:

Amount E - PO / WO value: 4,91,125 + 22,02,489 = 26,93,614

Amount F - Difference (A - E): GST-18% 7,90,143

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. 11,01,247 No

Payment - due date 16/10/21

Remarks: (PO-78751 = 50 Bins Excess Received, PO-78751 closed, PO-79908 = Short Received -> 50 Bins Excess)

Approved by: [Signature]	Purchase Officer: [Signature]	Purchase Manager: [Signature]	Procurement Manager: [Signature]	MD: [Signature]	Accounts - receiver of: [Signature]	Accountant: [Signature]	Accounts Manager: [Signature]
Sign: [Signature]	APPROVED BY: [Signature]						
Date: 11/10/21	12 OCT 2021						

Notes: 1. In case amount to be credited to supplier and the bills total does not exceed 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, 219-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	Invoice No.	Dated
	INV/21-22/102	30-Sep-2021
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	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	78751 & 79908	17-Jul-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 Carra - 600 x 1200mm - 1400 Boxes	69072100	1,400 Box	640.32	Box	8,96,448.00
		CGST -9%				9 %	80,680.32
		SGST -9%				9 %	80,680.32
		Round Off					0.36
Total				1,400 Box			₹ 10,57,809.00

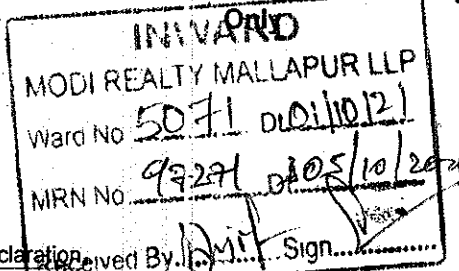


Amount Chargeable (in words) E. & O.E

INR Ten Lakh Fifty Seven Thousand Eight Hundred Nine Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
69072100	8,96,448.00	9%	80,680.32	9%	80,680.32	1,61,360.64
Total	8,96,448.00		80,680.32		80,680.32	1,61,360.64

Tax Amount (in words) : **INR One Lakh Sixty One Thousand Three Hundred Sixty and Sixty Four paise**



Declaration received By: Sumit 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. : **50200041771610**
 Branch & IFS Code : **Begumpet Branch & HDFC0000621**

Customer's Seal and Signature





HESTIA

Delivery Challan

Delivery Challan# DC-000250

8-2-293, 2nd floor, 249-A, Road no. 92,
MLA Colony, Banjara Hills,
Hyderabad Telangana 500034
India
GSTIN 36AAMFH1012P1Z9

Deliver To
Sumit Sales LLP
Vista Homes
Khusaiguda
Secunderabad
500034 Telangana
India
GSTIN 36ACQFS2044C1Z7

Challan Date : 30/09/2021

Ref# : Carrara Tiles

Challan Type : Job Work

Place Of Supply: Telangana (36)

#	Item & Description	Qty	CGST	SGST	Amount
1	Ispira Carrara Size : 600 x 1200mm - 1400 Boxes HSN: 6907	1,400.00 box	0.00	0.00	0.00

Notes

RJ02GB2579 - 1400 Boxes



Authorized Signature _____

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No	5071 DL 01/10/21
MRN No	97291 DL 05/10/21
Received By	[Signature] Sign.....

e-Way Bill



E-Way Bill No: 1913 8330 2028
 E-Way Bill Date: 30/09/2021 10:54 AM
 Generated By: 36AAM FH101 2P1Z9 - HESTIA
 Valid From: 30/09/2021 10:54 AM [11Kms]
 Valid Until: 01/10/2021

Part - A

GSTIN of Supplier 36AAMFH1012P1Z9,HESTIA
 Place of Dispatch Hyderabad,TELANGANA-500034
 GSTIN of Recipient 36ACQ FS204 4C1Z7 ,SUMMIT SALES LLP
 Place of Delivery MALLAPUR,TELANGANA-500089
 Document No. INV/21-22/102
 Document Date 30/09/2021
 Transaction Type: Regular
 Value of Goods 1057809
 HSN Code 69072100 -
 Reason for Transportation Outward - Supply
 Transporter

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	RJ02GB2579	Hyderabad	30/09/2021 10:54 AM	36AAMFH1012P1Z9	-	-



191383302028



HESTIA

DUPLICATE

Delivery Challan

Delivery Challan# DC-000253

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 36ACQF52044C1Z7

Challan Date : 07/10/2021

Ref# : PO -79908

Challan Type : Job Work

Place Of Supply: Telangana (36)

#	Item & Description	Qty	CGST	SGST	Amount
1	Ispira Crema Marfil Size : 600 x 1200mm 15.42 sft per box 700 Boxes HSN: 6907	700.00 box	0.00	0.00	0.00
2	Ispira Urban Wood Light Size : 200 x 1200mm 15.32 sft per box 350 Boxes HSN: 6907	350.00 box	0.00	0.00	0.00

Notes

MH20EG5578 - 1050 Boxes

Authorized Signature _____



INWARD
 MODI REALTY MALLAPUR LLP
 Ward No 6/28 DL 8/10/21
 MRN No 97510 DL 9/10/2021
 Received By [Signature] Sign 8/10/20

Tax Invoice

(ORIGINAL FOR RECIPIENT)

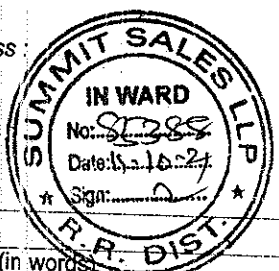
Hestia
 8-2-293, 2nd floor, 249-A, Road NO 92,
 MLA Colony, Banjara Hills,
 Hyderabad Telangana 500034
 Telangana - 500034, India
 GSTIN/UIN: 36AAMFH1012P1Z9
 State Name : Telangana, Code : 36
 E-Mail : info@hestiaindia.com

Invoice No. INV/21-22/115	Dated 7-Oct-2021
Delivery Note	Mode/Terms of Payment
Supplier's Ref. INV/21-22/115	Other Reference(s)
Buyer's Order No. 79908	Dated 23-Aug-2021
Despatch Document No.	Delivery Note Date
Despatched through	Destination Mallapur
Terms of Delivery	

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

Sl No.	No. & Kind of Pkgs.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1		ISPIRA Crema Marfil Size : 600 x 1200mm - 700 Boxes	69072100	700 Box	640.32	Box	4,48,224.00
2		ISPIRA Urban Wood Light Size : 200 x 1200mm - 350 Boxes	69072100	350 Box	766.00	Box	2,68,100.00
							7,16,324.00
							9 %
							64,469.16
							9 %
							64,469.16
							(-).32
				Total	1,050 Box		₹ 8,45,262.00

Less: **CGST -9%**
SGST -9%
Round Off



Amount Chargeable (in words) **INR Eight Lakh Forty Five Thousand Two Hundred Sixty Two Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
69072100	7,16,324.00	9%	64,469.16	9%	64,469.16	1,28,938.32
Total	7,16,324.00		64,469.16		64,469.16	1,28,938.32

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

INWARD
MODI REALTY MALLAPUR LLP
 6128 DL 8/10/21
 Ward No
 MRN No 92510 DL 9/10/2021
 Sign: [Signature] 8/10/21

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



Purchase Order

Page(s) 1 Of 1

20-07-2021 12:10:44



78751

16.07.21 4:14:06

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
G S T 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	78751	168838
Doc Date	17-07-2021	
Quote No	Nil	
Quote Date	17-07-2021	
SupplyType	Supply	

Kind Attn : Karan Mehta

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
19107 - Tiles - Carrara - 600mm x 1200mm - Boxes	650.00	640.32	0.00	18.00	491,125.44
Total Order Value . . .					491,125.44

Rupees : Four Lakh(s) Ninty One Thousand One Hundred Twenty Five and Paise Fourty Four Only.

Terms and Conditions :-

Specification /	Nexion international tiles Box sft for 600x1200-15.42 sft, rate per sft rs.49/-, 2 tiles in a box.
Payment Terms	50% Advance balance after delivery
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	Included in the above prices
Warranty	Nil
Advance Paid	Advance Rs. 2,45,560-00 by cheque.no-, 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 replanish purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Nexion Received

For **Summit Sales LLP**

Authorised Signatory

Name : _____

Name : _____

Date : ___/___/___

Accepted the above Terms And Conditions

For **Hestia**

fact --

Purchase Order

From Company : **Summit Sales LLP**
 5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
 G S T No. : 36ACQFS2044C1Z7

Supplier Details			
Hestia	Doc No	78751	168838
8-2-293, 2nd floor, 249-A, Road No-92, MLA Colony, Banjara Hills, Hyderabad, Telangana.5000034	Doc Date	17-07-2021	
GSTIN 36AAMFH1012P1Z9	Quote No	Nil	
9849290876	Quote Date	17-07-2021	
9849290876	SupplyType	Supply	

Kind Attn : Karan Mehta

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9107 - Tiles - Carrara - 600mm x 1200mm - Boxes	650.00	640.32	0.00	18.00	491,125.44
Total Order Value . . .					491,125.44
Rupees : Four Lakh(s) Ninty One Thousand One Hundred Twenty Five and Paise Fourty Four Only.					

Terms and Conditions :-

- Specification / Brand : Nexion international tiles Box sft for 600x1200-15.42 sft, rate per sft rs.49/-, 2 tiles in a box.
- Payment Terms : 50% Advance balance after delivery
- 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 P.O.
- Transportation Cost : included in the above prices
- Warranty : Nil
- Advance Paid : Advance Rs. 2,45,560-00 by cheque.no-, 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 replanish purpose.
- Completion Date : Nil
- Measurment : Nil
- Security : Nil
- Remarks : Nil

APPROVED BY
19 JUL 2021
 SOHAM MODI
 MANAGING DIRECTOR

- 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

Name : _____

Accepted the above Terms And Conditions

For **Hestia**

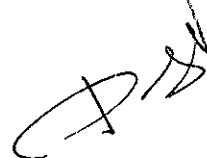
Name : _____


Date : ___/___/___

Requisition Form

Company Name:		SUMMIT SALES LLP		Date:	17-07-2021	
Site & Phase :		SUMMIT HOUSING LLP		Time:	15:15	
Supplier				Req. No.	168838	
Material required before date:			ID No.		67633	
S. No	Description	Size	Quantity	Units	Inward No	Date
1	Tiles- Carara	2 x 4	10000	sft		
Remarks: For Stock maintenance Purpose						
Prepared By		Mounika		Sign. & Date		
Sign. & Date		17-07-2021				

Note: On receipt of material at site write inward number and date in last 2 columns.


APPROVED
17 JUL 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE


APPROVED BY
19 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Purchase Order



79908

13.08.21 2:26:19

From Company : **Summit Sales LLP**
 5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
 G S T No. : 36ACQFS2044C1Z7

Supplier Details

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

GSTIN 36AAMFH1012P1Z9
 9849290876

9849290876

Doc No	79908	183131
Doc Date	23-08-2021	
Quote No	Nil	
Quote Date	23-08-2021	
SupplyType	Supply	

Kind Attn : **Karan Mehta**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9107 - Tiles - Carrara - 600mm x 1200mm - Boxes	700 650.00	640.32	0.00	18.00	491,125.44
2 9108 - Tiles - Crema Marfil - 600mm x 1200mm - Boxes	700 650.00	640.32	0.00	18.00	491,125.44
3 9103 - Tiles - Urbanwood light - 200mm x 1200mm - Boxes	350.00	766.00	0.00	18.00	316,358.00
4 9104 - Tiles - Urbanwood natural - 200mm x 1200mm - Boxes	650.00	766.00	0.00	18.00	587,522.00
5 9117 - Tiles - urabnwood Dark - 200mm X 1200mm - Boxes	350.00	766.00	0.00	18.00	316,358.00
Rupees : Twenty Two Lakh(s) Two Thousand Four Hundred Eighty Eight and Paise Eighty Eight Only.				Total Order Value ...	2,202,488.88

Terms and Conditions :-

- Specification / Brand : Nexion international tiles Box sft for 600x1200-15.42 sft, rate per sft. rs.49/-, 2 tiles in a box, Urbanwood series Rate per sft is rs.59/- including GST, 6 tiles in a box, Box sft is 15.32
- Payment Terms : 50% Advance balance after delivery
- Tax : Included in the above prices
- Delivery Date : With in 20 days
- Delivery Location : Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra
- Penalty For Delay : Rs. 1 per sft on total 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. 11,01,244-00 by cheque.no-....., 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
- Measurement : Nil
- Security : Nil
- Remarks : Nil

For **Summit Sales LLP**

Authorised Signatory

Name:

Accepted the above Terms And Conditions

For **Hestia**

Name : _____

Date : ___/___/___

REQUISITION FORM (Note: WRITE IN CAPITAL LETTERS)

Company Name		Summit Sales LLP		
Site & Phase		SHLLP		Requisition No.
Date		23-08-21	Time:	11:53 AM
Supplier		68653		
Material required before				
Sl. No.	Description	SIZE	Time: QTY	UNITS
1	Carrara	4'x2'	✓ 650	Boxes
2	Crema Marfil	4'x2'	✓ 650	Boxes
3	Urbanwood Light	200x1200	✓ 350	Boxes
4	Urbanwood Dark	200x1200	✓ 350	Boxes
5	Urbanwood Natural	200x1200	650	Boxes
Remarks: For Stock replenish purpose				
Prepared By: Prabhakar				ID. No. APPROVED BY
Sign. & Date: 23-8-21				23 AUG 2021
Approved By:				SOHAM MODI MANAGING DIRECTOR
Sign. & Date:				

Total Order Value ... 2,202,488.88

Rupees : Twenty Two Lakh(s) Two Thousand Four Hundred Eighty Eight and Paise Eighty Eight Only.

Terms and Conditions :-

- Specification / Brand : Nexion International tiles Box sft for 600x1200-15.42 sft, rate per sft rs.49/-, 2 tiles in a box, Urbanwood series Rate per sft is rs.59/- including GST, 6 tiles in a box, Box sft is 15.32
- Payment Terms : 50% Advance balance after delivery
- Tax : Included in the above prices
- Delivery Date : With in 20 days
- Delivery Location : Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra
- Penalty For Delay : Rs. 1 per sft on total 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. 11,01,244-00 by cheque.no-....., 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
- Measurement : Nil
- Security : Nil
- Remarks : Nil

For Summit Sales LLP
Authorised Signatory

Name:

Accepted the above Terms And Conditions
For Hestia

Name: _____