

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/10/21	Prepared by:	Hemenda
PO/WO no.	79908	PO / WO Date.	23/8/21
Supplier Name:	Hestra	PO/WO amount	22,02,489/-
Firm/Company	SS LLP	Project	Shree GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	104	2/10/21	9,76,190/-
2			
3			
4			

Amount A - Bills total (Excluding Transport & Hamali Charges):

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	100251	2/10/21	97512	☒ 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:

Amount E - PO / WO value:

Amount F - Difference (A - E): GST-18%

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/- ☐ No Paid 11/10/21
Payment - due date	

Remarks:

E-way Bill received on 28/10/2021, Bno 1851/

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	APPROVED BY	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:				01 NOV 2021			
Date	29/10/21			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		Invoice No. INV/21-22/104	Dated 2-Oct-2021
		Delivery Note	Mode/Terms of Payment
		Supplier's Ref. INV/21-22/104	Other Reference(s)
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		Buyer's Order No. 79908	Dated 23-Aug-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 Natural Size : 200 x 1200mm - 690 Boxes	69072100	690 Box	766.00	Box	5,28,540.00
2		ISPIRA Urban Wood Dark Size : 200 x 1200mm - 390 Boxes	69072100	390 Box	766.00	Box	2,98,740.00
							8,27,280.00
							CGST -9%
							SGST -9%
							Round Off
							74,455.20
							74,455.20
							(-)0.40
Total				1,080 Box			₹ 9,76,190.00

Amount Chargeable (in words)

INR Nine Lakh Seventy Six Thousand One Hundred Ninety Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69072100	8,27,280.00	9%	74,455.20	9%	74,455.20	1,48,910.40
Total	8,27,280.00		74,455.20		74,455.20	1,48,910.40

Tax Amount (in words) : **INR One Lakh Forty Eight Thousand Nine Hundred Ten and Forty paise Only**

INWARD
MODI REALTY MALLAPUR LLP
 6129 DL
 Ward No 97512 DL
 9/10/21
 8/10/21

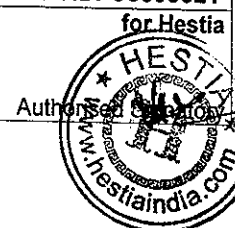
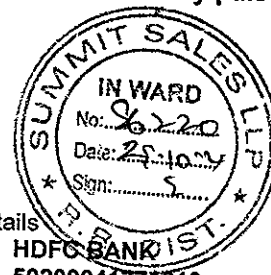
Declaration

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

Customer's Seal and Signature

Company's Bank Details

Bank Name : **HDFC BANK**
 A/c No. : **50200041771610**
 Branch & IFS Code : **Begumpet Branch & HDFC0000621**



This is a Computer Generated Invoice



HESTIA

DUPLICATE

Delivery Challan

Delivery Challan# DC-000251

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
Vista Homes
Khusaiguda
Secunderabad
500034 Telangana
India
GSTIN 36ACQFS2044C1Z7

Challan Date : 02/10/2021
Challan Type : Job Work

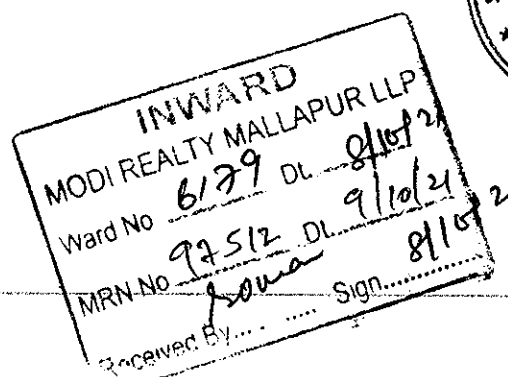
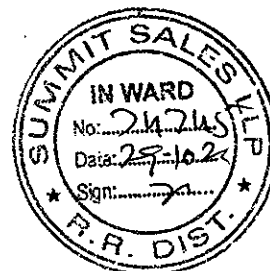
Place Of Supply: Telangana (36)

#	Item & Description	Qty	CGST	SGST	Amount
1	Ispira Urban wood Natural Size : 200 x 1200mm 15.32 sft per box 690 Boxes HSN: 6907	690.00 box	0.00	0.00	0.00
2	Ispira Urban wood Dark Size : 200 x 1200mm 15.32 sft per box 390 Boxes HSN: 6907	390.00 box	35.10	35.10	390.00

Notes

GJ11VV8484 - Total 1080 Boxes

Authorized Signature _____



e-Way Bill

E-Way Bill No: **1913 9420 2775**
E-Way Bill Date: **28/10/2021 12:34 PM**
Generated By: **36AAM FH101 2P1Z9 - HESTIA**
Valid From: **28/10/2021 12:34 PM [21Kms]**
Valid Until: **29/10/2021**

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-500062**
Document No. **INV/21-22/104**
Document Date **02/10/2021**
Transaction Type: **Regular**
Value of Goods **976190**
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	TS12UB0769	Hyderabad	28/10/2021 12:34 PM	36AAMFH1012P1Z9	-	-



191394202775

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					
Material required before				Time:	
Sl. No.	Description	SIZE	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.		
Sign. & Date: 23-8-21			APPROVED BY		
			23 AUG 2021		
			SOHAM MODI MANAGING DIRECTOR		

Purchase Order

Page(s) 1 Of 1

31-Aug-21 2:29:12 PM



79908

13.08.21 2:26:19

From Company : **Summit Sales LLP**
8-2-293, 2nd floor, 249-A, Road No-92, MLA Colony, Banjara Hills,
Hyderabad, Telangana.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	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	690 650.00	766.00	0.00	18.00	587,522.00
5 9117 - Tiles - urabnwood Dark - 200mm X 1200mm - Boxes	390 350.00	766.00	0.00	18.00	316,358.00

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
Measurment	Nil
Security	Nil
Remarks	Nil

For Summit Sales LLP

Authorised Signatory

Name: _____

Name: _____

Date: ____/____/____

Accepted the above Terms And Conditions

For Hestia

Purchase Order

Original / Office Copy / Purchase Div.Copy

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

Kind Attn : **Karan Mehta**

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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 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

APPROVED FOR CONSTRUCTION
 30 AUG 2021
 SOHAM MODI
 MANAGING DIRECTOR

APPROVED BY**23 AUG 2021****SOHAM MODI
MANAGING DIRECTOR**For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Hestia**

Name : _____

Name : _____

Date : ____/____/____