

PURCHASE DIVISION
Advice for approval for credit to supplier

Date	5/11/21	Prepared by:	Harendra
PO/WO no.	80520	PO / WO Date.	9/9/21
Supplier Name	Hestia	PO/WO amount	20,60,898/-
Firm/Company	S.S.L.P.	Project	Ship GRM
Sl. No.	Bill No.	Bill Date	Bill amount
1	121	13/10/21	9,12,738/-
2	126	13/10/21	5,07,748/-
3			
4			

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

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	000257	12/10/21	98644	☒ Yes ☐ No
2.	000258	11	98643	☒ 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 / WO	☐ Yes ☒ No - wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☒ Yes - Rs. 10,30,808/- ☐ No
Payment - due date	12/11/21

Remarks:

Regal Beige Received 1208 Bps, Earth Grey Light 22 Bps Green Received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of	Accountant	Accounts Manager
Sign:				APPROVED BY			
Date	6/11			08 NOV 2021			

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/-

(ORIGINAL FOR RECIPIENT)

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

Terms of Delivery

Mallapur

State Name : Telangana, Code : 36

MODI REALTY KALLAPUR LLP
 1039 DL 29/11/2021
 98644 DL 30/10/2021
 KN NO. 29/11/2021
 Signed By _____ Sign _____

₹ 9,12,738.00

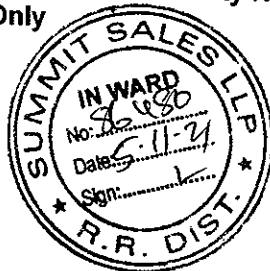
E. & O.E

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

Branch & IFS Code : Begumpet Branch & HDFC0000621

Customer's Seal and Signature

This is a Computer Generated Invoice





HESTIA

ORIGINAL

Delivery Challan

Delivery Challan# DC-000257

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 : 12/10/2021
Ref# : 80520
Challan Type : Job Work

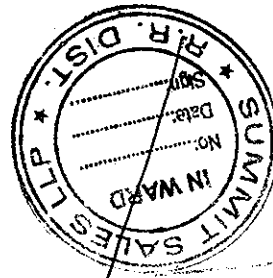
Place Of Supply: Telangana (36)

#	Item & Description	Qty	CGST	SGST	Amount
1	Ispira Regal Beige Size : 600 x 1200mm 15.42 SFT per box 1208 Boxes HSN: 6907	1,208.00 box	0.00	0.00	0.00
2	Ispira Earth Grey Light Size : 600 x 1200mm 15.42 SFT per box 152 Boxes HSN: 6907	152.00 box	0.00	0.00	0.00

Notes

GJ12BW3423 - 1360 Boxes

Authorized Signature _____



DD: RAJESH K. JOUR LLP
Card No 1036 DL 29/10/21
MRN No 98644 DL 30/10/2021
Received By: [Signature] Sign: 29/10/21

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/21-22/126	Dated 13-Oct-2021
		Delivery Note	Mode/Terms of Payment
		Supplier's Ref. INV/21-22/126	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. 80520	Dated
		Despatch Document No.	Delivery Note Date
		Despatched through	Destination
Terms of Delivery			

Sl No.	No. & Kind of Pkgs.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1		ISPIRA Earth Grey Light Size : 600 x 1200mm - 672 Boxes CGST -9% SGST -9% Round Off	69072100	672 Box	640.32	Box	4,30,295.04
		Less :			9 %		38,726.55
					9 %		38,726.55
							(-)0.14
Total				672 Box			₹ 5,07,748.00

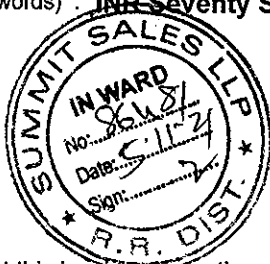
Amount Chargeable (in words)

E. & O.E

INR Five Lakh Seven Thousand Seven Hundred Forty Eight Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69072100	4,30,295.04	9%	38,726.55	9%	38,726.55	77,453.10
Total	4,30,295.04		38,726.55		38,726.55	77,453.10

Tax Amount (in words) : **INR Seventy Seven Thousand Four Hundred Fifty Three and Ten paise Only**



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



This is a Computer Generated Invoice



HESTIA

ORIGINAL

Delivery Challan

Delivery Challan# DC-000258

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 : 12/10/2021
Ref# : 80520
Challan Type : Job Work

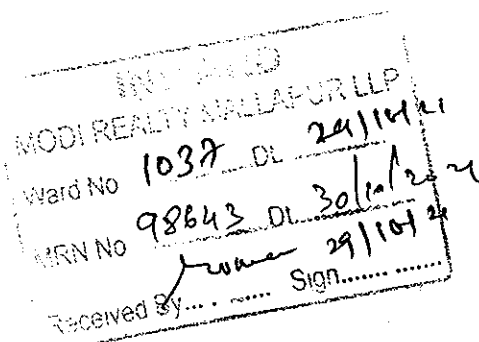
Place Of Supply: Telangana (36)

#	Item & Description	Qty	CGST	SGST	Amount
1	Ispira Earth Grey Light Size : 600 x 1200mm 15.42 SFT per box 520 Boxes HSN: 6907	520.00 box	0.00	0.00	0.00

Notes

TS15UD2073 - 520 Boxes

Authorized Signature



Purchase Order



80520

09.09.21 4:57:37

Orig

Page(s) 1 Of 1

13-Sep-21 11:20:26 AM

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

80520

169000

Doc Date

09-09-2021

Quote No

Nil

Quote Date

09-09-2021

SupplyType

Supply

Kind Attn : **Karan Mehta**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9099 - Tiles - Regal Beige - 600 mm X 1200 mm - Boxes	1,300.00	640.32	0.00	18.00	982,250.88
2 9106 - Tiles - Earth Grey Light - 600mm x 1200mm - Boxes	650.00	640.32	0.00	18.00	491,125.44
3 9104 - Tiles - Urbanwood natural - 200mm x 1200mm - Boxes	650.00	766.00	0.00	18.00	587,522.00
Total Order Value . . .					2,060,898.32
Rupees : Twenty Lakh(s) Sixty Thousand Eight Hundred Ninty Eight and Paise Thirty Two 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 along with PO, balabce after delivery

Tax Included in the above prices

Delivery Date With in 25 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 per day, if all the tiles not delivered beyond 25 days of PO.

Transportation Cost Included in the above prices

Warranty Nil

Advance Paid Advance Rs. 10,30,000-00 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

Bill
121 = 9,12,738/-
13/10
126 = 5,07,748/-
13/10

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Hestia**

Requisition Form

1158

Name:		SUMMIT SALES LLP		Date:		09-09-2021	
Phase :		SUMMIT HOUSING LLP		Time:		12:00PM	
Material required before date:				Req. No.		169000	
				ID No.		69225	
S. No	Description	Size	Quantity	Units	Inward No	Date	
1	Regal Beige	600x1200	✓ 1300	Boxes			
2	Earth Grey Light	600x1200	✓ 650	Boxes			
3	Urban Wood Natural	200x1200	✓ 650	Boxes			
Remarks: For Stock Replenishing Purpose							
Prepared By		Bhavani					
Sign. & Date		09-09-2021		Sign. & Date			

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

APPROVED BY

11 SEP 2021

SOHAM MODI
MANAGING DIRECTOR