(E) P

PURCHASE DIVISION
Advice for approval for credit to supplier

Date	5/11/21	Prepared by:	Pevendra
PO/WO no.	80520	PO / WO Date.	9/9/21
Supplier Name	Hestia	PO/WO amount	20,60,898/-
Firm/Company	SSLLP	Project	Shilp GMR
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):			14,20,486/-

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:	14,20,486/-
Amount E – PO / WO value:	20,60,898/-
Amount F – Difference (A – E): GST-18%	6,40,412/-

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. 10,30,000/- ☐ No
Payment – due date	12/11/21

Remarks: Regal Beige Received 1208 Bags, Earth Grey Light 22 Bags Excess Received

Part Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		6/11					

APPROVED BY

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 1,0[illegible] 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/21-22/121**	Dated **13-Oct-2021**
Delivery Note	Mode/Terms of Payment
Supplier's Ref. **INV/21-22/121**	Other Reference(s)
Buyer's Order No. **80520**	Dated **9-Sep-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** *Regal Beige* *Size : 600 x 1200mm - 1208 Boxes*	69072100	**1,208 Box**	640.32	Box	**7,73,506.56**
		CGST -9%			9	%	**69,615.59**
		SGST -9%			9	%	**69,615.59**
		Round Off					**0.26**
		Total		**1,208 Box**			**₹ 9,12,738.00**

INWARD
MODI REALTY MALLAPUR LLP
Inward No 1039 DL 29/10/21
GRN No 98644 DL 30/10/2021
Received By ... Sign 29/10/21

Amount Chargeable (in words)
INR Nine Lakh Twelve Thousand Seven Hundred Thirty Eight Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
69072100	7,73,506.56	9%	69,615.59	9%	69,615.59	1,39,231.18
Total	**7,73,506.56**		**69,615.59**		**69,615.59**	**1,39,231.18**

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

SUMMIT SALES LLP
R.R. DIST.
IN WARD
No: 86480
Date: 5-11-21
Sign:

<u>Declaration</u>
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

for Hestia

HESTIA
www.hestiaindia.com

Authorised Signatory

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

HESTIA www.hestiaindia.com

SUMMIT SALES LLP R.R. DIST. IN WARD No. Date: Sign:

SUMMIT SALES LLP IN WARD No: 7496 Date: Sign: R.R. DIST.

...LLP
Inward No 1036 Dt. 29/10/21
MRN No 98644 Dt. 30/10/2021
Received By Jana 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 5000034
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's Order No. 80520	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
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** *Earth Grey Light* *Size : 600 x 1200mm - 672 Boxes*	69072100	**672 Box**	640.32	Box	**4,30,295.04**
		CGST -9%			9	%	**38,726.55**
		SGST -9%			9	%	**38,726.55**
		Less : ***Round Off***					**(-)0.14**
		Total		**672 Box**			**₹ 5,07,748.00**

INWARD
MODI REALTY MALLAPUR LLP
1038 Dt. 29/10/21
Ward No
MRN No 98643 Dt. 30/10/2021
Sign........ 29/10/21
Received By

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**

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 8648
Date: 5/11/21
Sign:

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

for Hestia

Authorised Signatory

www.hestiaindia.com

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

www.hestiaindia.com

SUMMIT SALES LLP
IN WARD
No: 7427
Date: 5/11/21
Sign:
R.R. DIST

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1037 DL 24/10/21
MRN No 98643 DL 30/10/2021
29/10/21
Received By ... Sign......

Purchase Order

 13-Sep-21 11:20:26 AM

Orig 80520 08.09.21 4:57:37

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**	80520	169000
8-2-293, 2nd floor, 249-A, Road No-92, MLA Colony, Banjara Hills, Hyderabad, Telangana.5000034	**Doc Date**	09-09-2021	
	Quote No	Nil	
GSTIN 36AAMFH1012P1Z9	**Quote Date**	09-09-2021	
9849290876 9849290876	**SupplyType**	Supply	

Kind Attn : Karan Mehta

Purchase Order for the Supply of following Items.

	Item Name	1708 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 :-

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

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
Penality 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

For *Summit Sales LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Hestia*

1158

Requisition Form

Name:	SUMMIT SALES LLP	Date:	09-09-2021
Phase :	SUMMIT HOUSING LLP	Time:	12:00PM
...fier		Req. No.	169000
...terial required before date:		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		

80520

Remarks:For Stock Replenishing Purpose

Prepared By	Bhavani		APPROVED BY
Sign.& Date	09-09-2021	Sign. & Date	11 SEP 2021 SOHAM MODI MANAGING DIRECTOR

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