

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 22/03/2022		Prepared by: MINISH.		Serial no. 2367
Supplier name: COSMO Duxables Pvt Ltd		Project: GMR		HO inward no.
Firm/Company: HRMLLP		PO/WO No. 86094		HO received date
PO/WO date: 07/03/2022		Scan ID.		

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1. 2138		13/03/2022	87,167/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A - Bills total (Excluding Transport & Hamali Charges): 87,167/-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos: 104994.	Proof of delivery matches MRN	☒ Yes ☐ No
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Amount B - Other Credits : Transportation charges

Amount C - Other Debits :

Amount D (D=A+B-C) - Amount to be credited to the supplier: 87,167/-

Amount E - PO / WO value: 87,167/-

Amount F - Difference (A - E): NIL

Quantity received as per PO / WO ☒ Yes ☐ Excess received ☐ Short received ☐ Part received

Close PO / WO ☒ Yes ☐ No - wait for balance material ☐ Other

Payment - due date: 100% Advance Paid.

Remarks:

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
		APPROVED			
Name:					
Sign:		22 MAR 2022			
Date		MINISH PARIKH			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit.
 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc 4. In Amount A, exclude transport, Hamali charges, etc, and instead include in Amount B 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

COSMO DURABLES PVT LTD

Depot: Warehouse No 1 Kssp Warehousing, Complex, Sanath Nagar, Hyderabad-500 018.

STIN : 36AABCC5116H1ZZ

TAN-HYDC00938A

TAX INVOICE

Ph: 040-23813399

Fax: 040-23818586

Email: cosmodurables@yahoo.in

CIN: U32106TG1997PTCO27648

Invoice No : SIGT-2138

Salesmen : PRASANTH.B

Date : 13-03-2022

Bill Ref : PURCHASE ORDER

State : TS Code : 36

Transporter :

BANK NAME: THE FEDERAL BANK LTD

BRANCH: LAKDIKAPOL

A/C NO.: 13325500012683

IFSC CODE: FDRL0001332

RECEIVER ADDRESS:

M/s. MODI REALTY MALLAPUR LLP

4-187/3 AND 4, 2ND FLOOR,

SHAM MANTION, M G ROAD

CUNDERABAD

502211011

500003

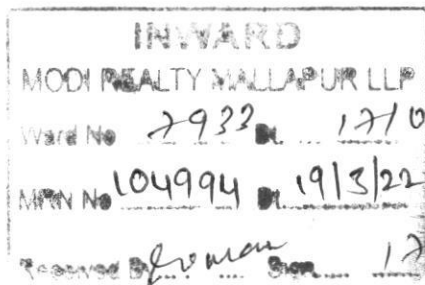
SHIPMENT ADDRESS:

PO # 86094 / 192913, DT: 07/03/22.

STIN : 36AAEFM1459R1ZP State Name/ Code T.S

36

S.No	Code	DESCRIPTION	HSN/SAC	QTY	RATE	Gross	Taxable Value	CGST %	SGST %	IGST %
1	FANS-G-30X20	FANTASY SMALL (30X20)GLOSSY	73241000	10	13010.00	130100.00	73870.34	9	9	



130100.00 73870.34

Amount in Rupees : EIGHTY SEVEN THOUSAND ONE HUNDRED AND SIXTY SEVEN ONLY

Trade Disc : Proj Trd Disc : 42,933.00
Cash Disc :



Basic Value 73,870.34
Add : CGST 6,648.33
Add : SGST 6,648.33
Add : IGST
Tax Amt GST : 13,296.66
P & F Charges

TCS

NET 87,167.00

For COSMO DURABLES PVT LTD

TERMS & CONDITIONS :

Goods once sold will not be taken back or exchanged.

Payment strictly as per terms & condition agreed otherwise penalty will be charged.

No Responsibility for Transit Risks

Disputes, If any shall be subject to the jurisdiction of Hyd.

Interest @24% per annum will be charges on bills which are not paid within 30 days

04:45

Authorised Signatory

Purchase Order

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07-03-2022 10:59:33



86094

28.02.22 2:52:27

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

Cosmo Durables Pvt. Ltd.,
H.O. 4-1-369, Abids, Hyderabad - 500 001.

Doc No	86094	192913
Doc Date	07-03-2022	
Quote No	NIL	
Quote Date	03-02-2022	
SupplyType	Supply	

GSTIN 0 2381-8586..
2381-3399/2381-6688. 9949118124-Anjaneyulu.

Kind Attn : Mr. Venkateshwar Rao

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 7310 - Plumbing - sanitary - Sink - other - nos SS sink with drain board- Fantasy small glossy	10.00	13,010.00	33.00	0.00	87,167.00
Total Order Value . . .					87,167.00

Rupees : Eighty Seven Thousand One Hundred Sixty Seven Only.

Terms and Conditions :-

Specification / Brand	All items shall be of "Nirali" brand, glossy finish, 30"x20"x8"
Payment Terms	100% advance
Tax	Inclusive of all taxes
Delivery Date	Within 10 days
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _____, Admin 9502211011
Penalty For Delay	Nil
Transportation Cost	Transport cost shall be borne by us
Warranty	Min. 20 years on glossy finish.
Advance Paid	Rs 87,167/-, by cheqe.....
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for A and B block luxury lats kitchen sink work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Original invoice + copy of proof of delivery is required to process invoice for payment . Do not send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery /DC can be sent by email.

For **Modi Reality Mallapur LLP**

Authorised Signatory


Name : _____

Accepted the above Terms And Conditions

For **Cosmo Durables Pvt. Ltd.,**

Name : _____

Date : ____/____/____

Estimate/Draft PO

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04-03-2022 13:42:17

Original / Office Copy / Purchase Div. Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

Cosmo Durables Pvt. Ltd.,
H.O. 4-1-369, Abids, Hyderabad - 500 001.

GSTIN 0

2381-8586..

2381-3399/2381-6688.

9949118124-Anjaneyulu.

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Terms and Conditions :-

Specification / Brand All items shall be of "Nirali" brand, glossy finish, 30"x20"x8"

Payment Terms 100% advance

Tax Inclusive of all taxes

Delivery Date Within 10 days

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay Nil

Transportation Cost Transport cost shall be borne by us

Warranty Min. 20 years on glossy finish.

Advance Paid Rs 87,167/-, by cheque.....

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for A and B block luxury lats kitchen sink work purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Original invoice + copy of proof of delivery is required to process invoice for payment . Do not send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery /DC can be sent by email.



For MDs APPROVAL

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

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Cosmo Durables Pvt. Ltd.,**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form

Company Name:	MODIREALTY MALLAPUR LLP		Date:	03.03.22	
Site & Phase :	GULMOHAR RESIDENCY		Time:	12:20	
Supplier			Req. No.	192913	
Material required before date:	05.03.22		ID No.	74308	

No	Description	Size	Quantity	Units	Inward No	Date
1.	SS sink with drain board	30"x20"x8"	10	No's		
2.						
3						
4						
5						
6						
7						

Remarks: For A&B blocks luxury flats kitchen sink work purpose at GMR site.

Prepared By	A.Janaki	Approved by	Ram prasad
Sign. & Date	03.03.22	Sign. & Date	03.03.22

Note:

T. Prabhu

U 3 MAR 2022
P. PRABHU
PROJECT MANAGER

APPROVED BY
05 MAR 2022
SOHAM MOJI
MANAGING DIRECTOR

