PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/10/22	Prepared by	Asha Jyothi	Serial no.	9846
Supplier name	Cosmo Durables Pvt. ltd			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	8/09/22	PO/WO No.	91723	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	SIGT-612	27/9/22	34,867/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				

Amount A-Bills total (Excluding Transport & Hamali Charges):	34,867/-
MRN nos.: 112618 — Proof of delivery matches MRN	☑ 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:	34,867/-
Amount E – PO / WO value:	34,867/-
Amount F – Difference (A – E):	—
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	31/10/22
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Asha Jyothi	[signature] APPROVED			
Sign:	Asha	[signature]			
Date		27 OCT 2022			
Approval limit	Upto 20k	Above 20k P. PRABHAKAR Sr. MANAGER PURCHASE	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

H.No: 6-7/1, Survey.No:380 Srinagar,Manchirevula ,Gandipet,Hyderabad-500075
Head.Office:Plot #88,Reliance Kuteer, Road #7, Banjara Hills, Hyderabad-500034.

GSTIN : 36AABCC5116H1ZZ
TAN-HYDC00938A

TAX INVOICE

Ph:040-23813399
Fax:040-23818586
Email:cosmodurables@yahoo.in
CIN:U32106TG1997PTCO27648

Invoice No : SIGT-612 Date : 27-09-2022 State : TS Code : 36	Salesmen : PRASANTH.B Bill Ref : PURCHASE ORDER Transporter :	BANK NAME: THE FEDERAL BANK LTD BRANCH: LAKDIKAPOOL A\C NO.:13325500012683 IFSC CODE: FDRL0001332

RECEIVER ADDRESS :	SHIPMENT ADDRESS :
MODI REALTY MALLAPUR LLP 5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANTION, M G ROAD SECUNDERABAD 500003 9502211011 GSTIN : 36AAEFM1459R1ZP State Name/ Code T.S 36	PO # 91723 / 193768, DT:08/09/22.

S.No	Code	DECRIPTION	HSN/SAC	QTY	RATE	Gross	Taxable Value	CGST %	SGST %	IGST %
1	FANS-G-30X20	FANTASY SMALL (30X20)GLOSSY	73241000	4	13010.00	52040.00	29548.14	9	9	
		Total		4		52040.00	29548.14			

(8) Box
WASTE COUPLING
DELIVERED

Rupees : THIRTY FOUR THOUSAND EIGHT HUNDRED AND SIXTY SEVEN ONLY

Trade Disc : Proj Trd Disc : 17,173.20 Spl Disc :

Cash Disc :

IRN No. a1bbdea4f5d2ee61ebbc233c3f2784103df51b3d6252c5c404523001d31b25fa

Basic Value	29,548.14
Add : CGST	2,659.33
Add : SGST	2,659.33
Add: IGST	
Tax Amt GST :	5,318.66
P & F Charges	
TCS	
NET	34,867.00

TERMS & CONDITIONS :
1.Goods once sold will not be taken back or exchanged.
2.Payment strictly as per terms & condition agreed otherwise penalty will be charged.
3.No Responsibility for Transit Risks
4.Disputes, If any shall be subject to the jurisdiction of Hyd.
5.Interest @24% per annum will be charges on bills which are not paid within 30 days

14:55:44

For COSMO DURABLES PVT LTD

Authorised Signatory

Received By
M.Shekar
9000978917

INWARD
MODI REALTY MALLAPUR LLP
Ward No 9565 Dt 21/10/22
MRN No 112618 Dt 12/10/22
Received By Sign 21/10/22

SUMMIT SALES LLP
IN WARD
No: 100668
Date: 26/10/22
Sign
R.R. DIST.

COSMO DURABLES PVT LTD

H.No: 6-7/1, Survey.No:380 Srinagar,Manchirevula ,Gandipet,Hyderabad-500075
Head.Office:Plot #88,Reliance Kuteer, Road #7, Banjara Hills, Hyderabad-500034.

GSTIN : 36AABCC5116H1ZZ
TAN-HYDC00938A

TAX INVOICE

Ph:040-23813399
Fax:040-23818586
Email:cosmodurables@yahoo.in
CIN:U32106TG1997PTCO27648

Invoice No : SIGT-612
Date : 27-09-2022
State : TS Code : 36

Salesmen : PRASANTH.B
Bill Ref : PURCHASE ORDER
Transporter :

BANK NAME: THE FEDERAL BANK LTD
BRANCH: LAKDIKAPOOL
A\C NO.:13325500012683
IFSC CODE: FDRL0001332

RECEIVER ADDRESS :

MODI REALTY MALLAPUR LLP
5-4-187/3 AND 4, 2ND FLOOR,
SOHAM MANTION, M G ROAD
SECUNDERABAD 500003
9502211011
GSTIN : 36AAEFM1459R1ZP State Name/ Code T.S 36

SHIPMENT ADDRESS :

PO # 91723 / 193768, DT:08/09/22.

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14:55:44

Authorised Signatory

SUMMIT SALES LLP
IN WARD
No: 100668
Date: 26/10/22
Sign:
R.R. DIST.

INWARD
MODI REALTY MALLAPUR LLP
Inward No 9565 Dt 21/10/22
MRN No 112613 Dt 12/10/22
Received By gama Sign 21/10/22

Purchase Order

 13-09-2022 11:17:55 AM

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.

Doc No	91723	193768
Doc Date	08-09-2022	
Quote No	NIL	
Quote Date	05-09-2022	
SupplyType	Supply	

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- Fantacy small glossy*	4.00	13,010.00	33.00	0.00	34,866.80
					Total Order Value . . .	**34,866.80**

Rupees : Thirty Four Thousand Eight Hundred Sixty Six and Paise Eighty Only.

Terms and Conditions :-

Specification /	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
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us
Warranty	Min. 20 years on glossy finish.
Advance Paid	Rs 34866/- by cheqe..........
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for C block 103, 401, 403, 602 flats 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 : ______________

Name : ______________

Accepted the above Terms And Conditions

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

Date : __/__/____

Page(s) 1 Of 1   08-09-2022 2:16:18 PM

Estimate/Draft PO

91723
01.09.22 10:54:26

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**	91723	193768
	Doc Date	08-09-2022	
GSTIN 0 2381-8586..	**Quote No**	NIL	
2381-3399/2381-6688. 9949118124-Anjaneyulu.	**Quote Date**	05-09-2022	
	SupplyType	Supply	

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Old Price

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APPROVED BY
09 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
- [ ] High Value/quantity beyond limits.
- [x] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification.
- [ ] Replenishing SSLLP stock
- [ ] Other

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For *Cosmo Durables Pvt. Ltd.,*

Name : ____________________

Date : __/__/____

Requisition Form						
Company Name:	MRM LLP					
Site & Phase :	GMR	Date:	05.09.22			
Unit No./Block No.	C Block flats103,104,408,602	Time:	11:30			
Supplier:						
Material required before date:		Req. No.	193768			
S No	Item	ID No.	79462			
		Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	SACP5822-Sanitary-CP-SS Sink with Drain Board--Nirali-915X460MM-Nos	4	0	4		
2						
3						
4	91723 13010 = 33%					
5						
6						
7						
8						
9						
10						
Remarks:	For C Block 103,401,403,602 flats work purpose					
	Engineer					
Prepared By:	Madhan	Project Manager		Purchase		MD
Approved By:						
Sign & Date:		05 SEP 2022 M. RAM PRASAD Project Manager		APPROVED 01 SEP 2022 P. PRABHAKAR SR. MANAGER PURCHASE		

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85375