PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/12/22	Prepared by	Venkatesh	Serial no.	**11671**
Supplier name	cosmo durables pvt Ltd			HO inward no.	
Firm/Company	MRM LLP	Project	GMR	HO received date	
PO/WO date	29/10/22	PO/WO No.	93387	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	SIGT - 768	14/11/22	10,841 /-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	10,841 /-

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

MRN nos.:	114043	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:	10,841
Amount E – PO / WO value:	10,841
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	19/12/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Venky			
Sign:		APPROVED			
Date		14 DEC 2022			
Approval limit	Upto 20k	P.VENKATESHWARLU MANAGER PURCHASE 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

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-768
Date : 17-11-2022
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 # 93387 / 208141, DT:29/10/22. GULMOHAR RESIDENCY, SURVEY # 19, MALLAPUR , NEXT TO NFC RAILWAY OVER BRIDGE, CON.CELL:8309938133.

S.No	Code	DECRIPTION	HSN/SAC	QTY	RATE	Gross	Taxable Value	CGST %	SGST %	IGST %
1	ELS-G-36X18	ELEGANCE SMALL (36X18)GLOSSY	73241000	2	3090.00	16180.00	9186.95	9	9	
		Total		2		16180.00	9186.95			

2

WASTE COUPLING DELIVERED

Rupees : TEN THOUSAND EIGHT HUNDRED AND FORTY ONE ONLY

Trade Disc : Proj Trd Disc : 5,339.40 Spl Disc :

Cash Disc :

IRN No. 69f38d3caf45ba923402d8cb59d2e472e8f9c62077d03bf3661d90f612aeb3273

Basic Value	9,186.95
Add : CGST	826.83
Add : SGST	826.83
Add: IGST	
Tax Amt GST :	1,653.66
P & F Charges	
TCS	
NET	**10,841.00**

For COSMO DURABLES PVT LTD

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

11:59:27

Authorised Signatory

INWARD
MODI REALTY MALLAPUR LLP
Ward No 10044 DL 18/11
MRN No 11KA0143 DL 19/11/22
Received By Sign 18/11/22

SUMMIT SALES LLP R.R. DEPT.
IN WARD
No: 101776
Date: 23/11/22
Sign:

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:U32106TG1997PTC027648

Invoice No : SIGT-768
Date : 17-11-2022
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 # 93387 / 208141, DT.29/10/22, GULMOHAR RESIDENCY, SURVEY # 14, MALLAPUR , NEXT TO NFC RAILWAY OVER BRIDGE, CON.CELL.8309938133.

S.No	Code	DECRIPTION	HSN/SAC	QTY	RATE	Gross	Taxable Value	CGST %	SGST %	IGST %
1	ELS-G-36X18	ELEGANCE SMALL (36X18)GLOSSY	73241000	[illegible]	[illegible]	[illegible]	9186.95	9	9	
		Total		2		[illegible]	9186.95			

(2)

WASTE COUPLING DELIVERED

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Cash Disc :

IRN No. [illegible]

Basic Value	9,186.95
Add : CGST	826.83
Add : SGST	826.83
Add: IGST	
Tax Amt GST :	1,653.66
P & F Charges	
TCS	
NET	**10,841.00**

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

11:59:27

For COSMO DURABLES PVT LTD

Authorised Signatory

INWARD
MODI REALTY MALLAPUR LLP
Ward No 10044 Dt 18/11/22
MRN No 1142/22 Dt 19/11/22
Received By Sign

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 62593
Date: 13/12/22
Sign:

Purchase Order

 01-11-2022 3:36:29 PM

93387
18.10.22 2:23:38

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**	93387	208141
	Doc Date	29-10-2022	
	Quote No	Nil	
GSTIN 0 2381-8586..	**Quote Date**	27-10-2022	
2381-3399/2381-6688. 9949118124-Anjaneyulu.	**SupplyType**	Supply	

Kind Attn : Mr. Venkateshwar Rao

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	582200 - SACP-Sanitary-CP - SS Sink with Drain Board--Nirali - 915X460mm - Nos	2.00	4,593.47	0.00	18.00	10,840.59
					Total Order Value . . .	**10,840.59**

Rupees : Ten Thousand Eight Hundred Fourty and Paise Fifty Nine Only.

Terms and Conditions :-

Specification /	All items shall be of "Nirali" brand, glossy finish.
Payment Terms	After Delivery & Production of bill
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 _______, 8309938133
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us
Warranty	Min. 20 years on glossy finish.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for falt no's are B-Block 406,313,310,510 &112 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

Venu 28/10/22

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For *Cosmo Durables Pvt. Ltd.,*

Name : ____________

Date : __/__/____

Requisition Form

Company Name: MRNCEP

Site & Phase: GMR

Flat No. Block No.: D-block flat no. 301 to 308 CP jali fixing work purpose.

Supplier:

Material required before date: Urgent

Date:	27.10.2022
Time:	12:00
Req. No.	203141
ID No.	80990

S.No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	PLCP4858-Plumbing-CP Double Sq Jal----Nos	40	0	40		
2	PAIN-[illegible]-Paint-White cement--JK-25Kgs-Bags	1	0	1		
3	SACP2576-Sanitary-CP-PVC Waste Pipe----Nos	24	0	24		
4	HARD5[illegible]-Hardware-GI wire-PVC Coated--60mtrs-Bundles	6	0	6		
5	SACP5822-Sanitary-CP-SS Sink with Drain Board--Nirali-915X460MM-Nos	2	0	2		
6						
7						
8						
9						
10						

93367

5822 cp-ss s.

cosmo durga

8090.

93387

Local purchase

92861

Remarks: D-block flat no. 301 to 308 CP jali fixing work purpose.

Note: Sl no.5 SS sink with vegetable bowl required at site.

Engineer

Prepared By: Rahul.T

Approved By:

27.10.22

Project Manager Requested

Purchase

APPROVED

28 OCT 2022

P VENKATESHWARLU

MANAGER PURCHASE

APPROVED