

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date: 01/01/2023		Prepared by: K. Mounika		Serial no. 12449	
Supplier name: Cosmo Durables Pvt Ltd				HO inward no.	
Firm/Company: MRMLP		Project: GMR		HO received date	
PO/WO date		PO/WO No. 94110		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	SEGT - 431	26/12/22	27,101/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 27,101/-

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

MRN nos.: 115576	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: 27,101

Amount E – PO / WO value: 27,101

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: 09/01/2023

Remarks: Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	K. Mounika	U. Seshwar			
Sign:					
Date	01/01/2023	APPROVED 02 JAN 2023			
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

94110

H.No: 6-7/1, Survey.No:380 Srinagar,Manchirevula ,Gandipet,Hyderabad-500075

GSTIN : 36AABCC5116H1ZZ

TAN-HYDC00938A

TAX INVOICE

Ph:040-23813399

Fax:040-23818586

Email:cosmodurables@yahoo.in

CIN:U32106AP1997PTCO27648

Invoice No : SEGT-431

Date : 26-12-2022

State : TS Code : 36

Salesmen : PRASANTH.B

Bill Ref : RAGHAVENDER GOU

Bill Type 2%

BANK NAME: THE FEDERAL BANK LTD

BRANCH: LAKDIKAPOL

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

9502211011

PIN.CODE 500003

GST TIN :36AAEFM1459R1ZP

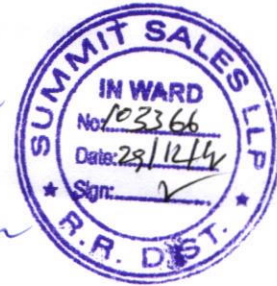
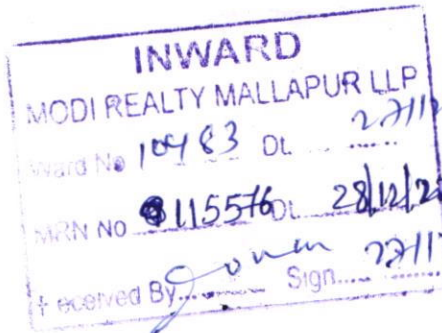
State Name/ T.S

36

SHIPMENT ADDRESS :

Pb No - 94110

S.No	Code	DESCRIPTION	HSN/SAC	QTY	RATE	Gross	Taxable Value	CGST %	SGST %	IGST %
1	ELS-G-36X18	ELEGANCE SMALL (36X18)GLOSSY	73241000	5	4593.47	22967.35	22967.35	9	9	



Total

5

22967.35

22967.35

Rupees : TWENTY SEVEN THOUSAND ONE HUNDRED AND ONE ONLY

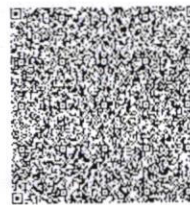
Trade Disc :

Proj Trd Disc :

Spl Disc :

Cash Disc :

IRN No. babd474d39247fbf9a819c0e8bac5458a5480da9abdb3626b6c6c495b792316c



Basic Value 22,967.35

Add : CGST 2,067.06

Add : SGST 2,067.06

Add: IGST

Service Tax

Tax Amt GST

TCS

NET

27,101.00

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.

For COSMO DURABLES PVT LTD

Naeela
Authorised Signatory

17:17:37

Purchase Order

Page(s) 1 Of 1

18-11-2022 1:12:58 PM



94110

16.11.22 2:57:25

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	94110	208282
Doc Date	18-11-2022	
Quote No	Nil	
Quote Date	18-11-2022	
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	5.00	4,593.47	0.00	18.00	27,101.47
Total Order Value . . .					27,101.47

Rupees : Twenty Seven Thousand One Hundred One and Paise Fourty Seven 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

Penalty 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. F-Block Stage-3 Works 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 : __/__/__

Acquisition Form

Company Name: MRMLLP

Site & Phase: GMR

Unit No./Block No. F-block

Supplier:

Material required before date:

Req. No. 208282

ID No. 81596

94042

94110

No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	SACP6660-Sanitary-CP-SS Sink--Nitrail-500X430MM-Nos	5	0	5		
2	SACP5822-Sanitary-CP-SS Sink with Drain Board--Nitrail-915X460MM-Nos	5	0	5		
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: Towards F-Block stage -3 work purpose

Engineer

Prepared By: Nigendar

Approved By:

Sign & Date: 15.11.22

Project Manager

Ram Prasad

Purchase

MD

APPROVED BY
15 NOV 2022
M. RAJ PRASAD, (GMR)

APPROVED
18 NOV 2022
P. VENKATESHWARLU
MANAGER PURCHASE