PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	4/01/23	Prepared by	Deeps	Serial no.	12[illegible]
Supplier name	cosmo durables Pvt ltd			HO inward no.	
Firm/Company	MMRK-Hyd	Project	GHT	HO received date	
PO/WO date	5/12/22	PO/WO No.	94650	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	SIGI-877	21/12/22	27,102/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	27,102/-

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

MRN nos.:	115339	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:	27,102/-
Amount E – PO / WO value:	31,980/-
Amount F – Difference (A – E):	4878
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	9/01/23
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deeps	Venk			
Sign:	[signature]	APPROVED			
Date	4/01/23	05 JAN 2023			
Approval limit	Upto 20k	Above 20k P. VENKATESHWARLU 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-877
Date : 21-12-2022
State : TS Code : 36

Salesmen : PRASANTH.B
Bill Ref : RAGHAVENDER GOUI
Transporter :

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

RECEIVER ADDRESS :

MEHTA & MODI REALTY KOWKUR LLP
5 4 187 3 AND 4, 2ND FLOOR, SOHAM MANSION
M G ROAD,
SECUNDERABAD, 500003
040-66335551 040-66335551
GSTIN : 36ABLFM7631F1Z3 State Name/ Code T.S 36

SHIPMENT ADDRESS :

PO NO: 94650/ 142410
, DT:12-10-2022 , GREEN WOOD HEIGHTS, SY NO: 196, KOWKUR., PHONE. 040-66335551

S.No	Code	DECRIPTION	HSN/SAC	QTY	RATE	Gross	Taxable Value	CGST %	SGST %	IGST %
1	ELS-G-36X18	ELEGANCE SMALL (36X18)GLOSSY	73241000	5	8090.00	40450.00	22967.37	9	9	

5 c/c delivered

	Total			5		40450.00	22967.37			

Rupees : TWENTY SEVEN THOUSAND ONE HUNDRED AND TWO ONLY

Trade Disc : Proj Trd Disc : 13,348.50 Spl Disc :

Cash Disc :

IRN No. 4116b2377f17f04173e5f850479dcef4ce4f804504294cea6de052fd79d3c603

Basic Value	22,967.37
Add : CGST	2,067.06
Add : SGST	2,067.06
Add: IGST	
Tax Amt GST :	4,134.12
P & F Charges	
TCS	
NET	**27,102.00**

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

16:25:02

Inward No: 13546 Dt: 22/12/22
MRN No: 115339 Dt: 23/12/22
Received By:
MEHTA & MODI REALTY KOWKUR LLP

09:59

SUMMIT SALES LLP
IN WARD
No: 103652
Date: 4/1/23
Sign:
R.R. DIST.

Authorised Signatory

Purchase Order

05-12-2022 10:48:06 AM

94650

29.11.22 5:43:09

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-
G S T No. : 36ABLFM7631F1Z3

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	94650	142410
Doc Date	05-12-2022	
Quote No	Nil	
Quote Date	01-12-2022	
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	8,090.00	33.00	18.00	31,979.77
					Total Order Value . . .	**31,979.77**

Rupees : Thirty One Thousand Nine Hundred Seventy Nine and Paise Seventy 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	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
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 B- block 108, 111,311,312 309 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 ***Mehta & Modi Realty Kowkur LLP***

Authorised Signatory

Name : ______________ Name : ______________

Accepted the above Terms And Conditions

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

Date : __/__/____

Form							
Company Name:	Mehta & Modi Realty Kowkur LLP						
Site & Phase :	GHT	Date:	2022-12-01				
Unit No./Block No.	B Block	Time:	14.56 PM				
Supplier:	SSLLP						
Material required before date:		Req. No.	142410				
S No	Item 2022-12-04	ID No.	82057				
		Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	PLUM1111-Plumbing-Loft Tank---200ltrs-Nos	5		5			
2	94110 SACP5822-Sanitary-CP-SS Sink with Drain Board--Nirali-915X460MM-Nos 33 + discount	5		5			
3	SACP1021-Sanitary-CP-Flush Plates--Geberit--Nos 8090 + 187	10		10			
4	SACP2576-Sanitary-CP-PVC Waste Pipe----Nos 94601	15		15			
5	PLCP7920-Plumbing-CP Extension Nipple---12X25MM-Nos	20		20			
6	PLUM1412-Plumbing-PVC-SWR-Connection--450MM-Nos 94503	15		15			
7	94650.						
8							
9							
10							
Remarks:	For Flat nos are B Block 108, 111, 312 & 311 & 309						
	Owner share Flats						
	Engineer						
Prepared By:	Devi	Project Manager		Purchase		MD	
Approved By:	A Suresh						
Sign & Date:	2022-12-01			APPROVED 02 DEC 2022 P. VENKATESHWARLU MANAGER PURCHASE			