PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	13/02/23	Prepared by	Venkatesh	Serial no.	14546
Supplier name	Cosmo Durables Pvt Ltd			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	07/02/23	PO/WO No.	96897	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1071	09/02/23	10841200	□ Yes □ No
2.			–	□ Yes □ No
3.			–	□ Yes □ No
4.			–	□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	10841200
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 117251 — 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:	10841200
Amount E – PO / WO value:	10841200
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	20/02/23
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Veera			
Sign:					
Date		14 FEB 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

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-1071
Date : 09-02-2023
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 # 96897 / 208890, DT:07/02/22. 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	8090.00	16180.00	9186.95	9	9	
		Total		2		16180.00	9186.95			

P. H 09/02/23
TS10UB5649
8500437837

Rupees : TEN THOUSAND EIGHT HUNDRED AND FORTY ONE ONLY

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

IRN No. b6cbf09c10058161d05c57fdcaf89a7b061207d152a3cbb7de799048d9ff8709

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**

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

15:39:42

For COSMO DURABLES PVT LTD

Authorised Signatory

INWARD
MODI REALTY MALLAPUR LLP
Ward No 11303 Dt 10/2/23
MRN No 117251 Dt 10/02/23
Received By Amit Sign......

SUMMIT SALES LLP R.R. DIST.
16/2/23

Purchase Order

 07-02-2023 12:26:15 PM

96897
28.01.23 12:54:55

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.,		**Doc No**	96897	208890
H.O. 4-1-369, Abids, Hyderabad - 500 001.		**Doc Date**	07-02-2022	
		Quote No	Nil	
GSTIN 0	2381-8586..	**Quote Date**	04-02-2023	
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 B- block flat no.16,108,302 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

Veeel

Name : ______________________

Accepted the above Terms And Conditions
For ***Cosmo Durables Pvt. Ltd.,***

Name : ______________________

Date : __/__/____

Requisition Form							
Company Name:	MRMLLP	Date:	04-02-2023				
Site & Phase:	GMR	Time:	15:58				
Unit No /Block No	B-106,108,302						
Supplier:		Req. No.	208890				
Material required before date:	urgent	ID No.	84055				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	SACP7215-Sanitary CP-SS Sink with Drain Board--Nirali-915X460mm-Nos	2	0	1			
2	SACP7149-Sanitary CP-SS Sink--Franke-500X430mm-Nos	1	0	1			
3							
4	96838.						
5	96897.						
6							
7							
8							
9							
10							
Remarks:	Towards B Block flat no-106,108,302 purpose						
	Engineer	Project Manager		Purchase		MD	
Prepared By:	Sreekanth	ram prasad		0 6 FEB 2023			
Approved By:		04 FEB 2023					
Sign & Date:	04.02.23						