PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	02-03-2024	Prepared by	M.Mahesh	Serial no.	
Supplier name	COSMO DURABLES PVT LTD			HO inward no.	
Firm/Company	MRM-LLP	Project	GMR	HO received date	
PO/WO date	17/02/23	PO/WO No.	97245	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
33.	SIGT-1172	17/02/23	8,717/-	□ Yes □ No
34.				□ Yes □ No
35.				□ Yes □ No
36.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:		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:	8,717/-
Amount E – PO / WO value:	0/-
Amount F – Difference (A – E):	**8,717/-**

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	**FINAL BILL**

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	M.Mahesh				
Sign:					
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED BY SOHAM MODI MANAGING DIRECTOR 10 MAR 2024

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.

Purchase Order

 30-03-2024 13:24:32 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.,		**Doc No**	97245	208988
H.O. 4-1-369, Abids, Hyderabad - 500 001.		**Doc Date**	17-02-2023	
		Quote No	Nil	
GSTIN 0	2381-8586..	**Quote Date**	16-02-2023	
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 *Fantacy Small*	1.00	11,025.00	33.00	18.00	8,716.37
	Total Order Value . . .					**8,716.37**

Rupees : Eight Thousand Seven Hundred Sixteen and Paise Thirty Six 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-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

Accepted the above Terms And Conditions

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

Name : ______________________ Name : ______________________ Date : __/__/____

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.

STIN : 36AABCC5116H1ZZ
AN-HYDC00938A

TAX INVOICE

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

Invoice No : SIGT-1172 Date : 10-03-2023 State : TS Code : 36	Salesmen : PRASANTH.B Bill Ref : RAGHAVENDER GOU 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 # 97245 / 208988, DT:17/02/23.

S.No	Code	DECRIPTION	HSN/SAC	QTY	RATE	Gross	Taxable Value	CGST %	SGST %	IGST %
1	FANS-G-30X20	FANTASY SMALL (30X20)GLOSSY	73241000	1	13010.00	13010.00	7387.03	9	9	
		Total		1		13010.00	7387.03			

"TRUE COPY"

Rupees : EIGHT THOUSAND SEVEN HUNDRED AND SEVENTEEN ONLY

Trade Disc : Proj Trd Disc : 4,293.30 Spl Disc :

Cash Disc :

IRN No. 1512da5d7c7f3b15ea439a0f060b3142728bab4149ae02ff105cf8c2a053d103

Basic Value	7,387.03
Add : CGST	664.83
Add : SGST	664.83
Add: IGST	
Tax Amt GST :	1,329.66
P & F Charges	
TCS	
NET	**8,717.00**

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

For COSMO DURABLES PVT LTD

Authorised Signatory

17:47:21