

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 13/07/22		Prepared by: MINISH		Serial no. 6198	
Supplier name: Roots Multiclean Ltd.				HO inward no.	
Firm/Company: MRM LLP		Project: GMR.		HO received date	
PO/WO date: 07/07/22		PO/WO No. 89816		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	6312200673	08/07/22	1,56,021/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 1,56,021/-

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

MRN nos.: 109384	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: 1,56,021/-

Amount E – PO / WO value: 1,56,021/-

Amount F – Difference (A – E): -NIL-

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: 100% Advance Paid.

Remarks:

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date					
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.

8212



ROOTS MULTICLEAN LTD

SURVEY NO.105/F, NCL, NORTH AVENUE,KOMPALLY VILLAGE,QUTHBULLAPUR
MANDAL AND MUNICIPALITY SECUNDERABAD-500014,
TEL-040 27164483/27164484,EMAIL-rajupulla@rootsemail.com
GSTIN:36AABCR0315F1ZX, PAN No:AABCR0315F, CIN:U36999TZ1992PLC003662



Bill To:

0014045338
M/s. MODI REALITY MALLAPUR
LLP
5-4-187/3 and 3, II nd floor,
Soham Mansion, MG Road,
Hyderabad-500003
Telangana
GSTIN No : 36AAEFM1459R1ZP

Ship To:

14045338-GULMOHAR
RESIDENCY
Survey No 19, Mallapur, Hyderabad.
NExt to NFC Railway Over Bridge
Hyderabad-500076
Telangana
Contact Person & Phone:
PRABHAKAR & + 918464969874

TAX INVOICE

Invoice No. : 6312200673

Date : 08.07.2022

PO No. : 89368/193133

PO Date : 20.06.2022

Our Ref No. : 293928

Our Ref Dt : 07.07.2022

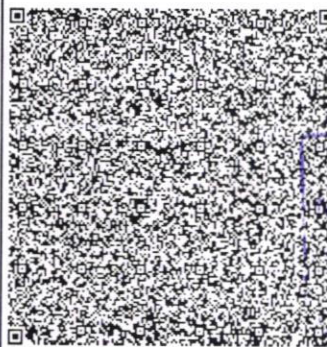
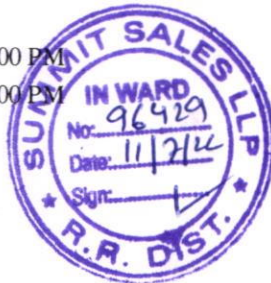
Acc Ref No. : 90015137

Delivery No. : 0080599400

S. No	Item Code/ Description/ Mc.SI.No./HSN Code	Qty /UoM	Rate /Unit	Discount Amount	Freight Amount	Taxable Value	CGST SGST	Tax-Amount
1	559350017-00/RootsScrub E4545 - 230V 50Hz (DOMESTIC)/(Extremely compact electrically operated scrubber drier having performance area up to 1800 m2 / hr/,553510270393/84798999	1/EA	152000.00	30400.00-	0.00	121600.00	9 9	10944.00 10944.00
2	558350179A-00/BRUSH GROUP 450 - SIC(DESPATCH ALONG WIT//84799090	1/EA	7367.00	0.00	0.00	7367.00	9 9	663.03 663.03
3	RMC001-A/Clean scrub//,553510270393/34029099	20/L	162.71	0.00	0.00	3254.20	9 9	292.88 292.88
Sub Total				30400.00-		132221.20		23799.82

IRN: 061506b967ff1978d32a30ad59056081d60cdafdb28262da1f7d89be63bebeda

Payment Terms : 100% in advance against PO
Rep ID : Muneeruddin Mohammed
(Hyderabad - Branch) Tel: 7729997900,
040 27164483/27164484
Place of Supply : 36,Telangana
InCoterms : Paid Basis to Our A/C
E-way Bill No : 171497045464
Valid From : 08/07/2022 12:07:00 PM
Valid Till : 09/07/2022 11:59:00 PM



Discount : 30400.00-
CGST 9% : 11899.91
SGST 9% : 11899.91
Rounding Off : 0.02

INWARD
MODI REALTY MALLAPUR LLP
8782
109384
8107122
8107122

TOTAL AMOUNT IN WORDS: RUPEES ONE LAKH FIFTY SIX THOUSAND TWENTY ONE ONLY TOTAL 156021.00

Terms & Condition :
18% Interest per annum will be charged on all the dues.
Goods once sold will not be taken back or exchanged.
Our responsibility ceases as soon as goods leave our godown.
We are not responsible for any damages or loss in transit.
This Transaction is Subject to Courts in Coimbatore
Jurisdiction only. E.&O.E.

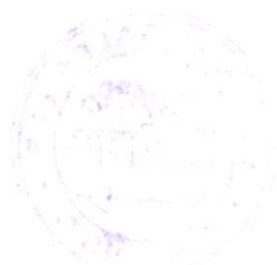
Prepared/Checked

For ROOTS MULTICLEAN LTD

Signature valid

Digitally signed by DS ROOTS MULTICLEAN LIMITED(1)
Date: 2022.07.08 12:09:05+05:30
Raju pulla
Location: HYDRABAD

Authorized Signatory



Purchase Order

Page(s) 1 Of 1

08-07-2022 15:21:39



89816

29.06.22 2:18:59

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

Roots Multiclean Ltd

SF NO 237/A2 to 243/3, Kovilapalayam to Neggam
road, Kaniyalampalayam, Village, Kaniathukadavu(TK),
Coimbatore-642120, Tamilnadu, India.

GSTIN 33AABCR0315F1Z3

914259259308/2

7729997900

Doc No	89816	193133
Doc Date	07-07-2022	
Quote No	302756	
Quote Date	06-07-2022	
SupplyType	Supply	

Kind Attn : MD. Muneeruddin

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 5166 - Equipment - machinery - Sweeper Machine - NA - Nos Roots scrub E4545-559350017-00	1.00	152,000.0	20.00	18.00	143,488.00
2 4007 - Consumables - Cleaning Brush - NA - nos 558350179A-00	1.00	7,367.00	0.00	18.00	8,693.06
3 4055 - Consumables - Scrubber - NA - nos RMC001-A- Chemical	1.00	3,254.00	0.00	18.00	3,839.72
Total Order Value . . .					156,020.78

Rupees : One Lakh(s) Fifty Six Thousand Twenty and Paise Seventy Eight Only.

Terms and Conditions :-

Specification / Brand Above item shall be of 'Roots' brand, Flipper model, manually operated with an area coverage of 2600 m2/h

Payment Terms 100% as advance, payment

Tax All taxes included in above price.

Delivery Date Within 1 weeks .

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay Nil

Transportation Cost Included in the above price.

Warranty 12 months from date of commissioning.

Advance Paid Rs. 1,56,021/- to be pay vide cheque no....., dtd.....

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for GMR Corridor, purpose.

Completion Date NA

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 **Roots Multiclean Ltd**

Name : _____

Date : __/__/__

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	29.04.22
Site & Phase :	GULMOHAR RESIDENCY	Time:	11:00
Supplier		Req. No.	193133
Material required before date:	02.05.22	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1.	Roots automatic cleaning machine (electrical)	Std	1	No's		
2.						
3.						
4.						
5.						
6.	Code: Root -E-430					
7.						
8.						
9.	Note : As per MD sir instructions issue perches order to shreya services (Giridhar)					
10.						

Remarks: For corridor cleaning work purpose at GMR site .

Prepared By	Janaki	Approved by	Ram prasad
Sign. & Date	29.04.22	Sign. & Date	

Note:

APPROVED
29 APR 2022
M. KAMU PRASAD
PROJECT MANAGER

APPROVED
07 JUL 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

PURCHASE DIVISION
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8912

Re: Approval to amend the PO of GMR

From: Soham Modi (sohammodi@modiproperties.com)

To: prabhakar@modiproperties.com

Date: Wednesday, July 6, 2022 at 05:06 PM GMT+5:30

Approved

Regards,

Soham Modi

From: prabhakar@modiproperties.com

Sent: 6 July 2022 7:24 am

To: sohammodi@modiproperties.com

Subject: Approval to amend the PO of GMR

Soham Sir,

Roots cleaning machine po has been issued from GMR and for Rs. 1,50,162-00 dated 20-6-22 and the request for payment has been sent to accounts(Rajya Laxmi) the supplier said there is a increase of Rs. 7,000-00 and asking us to amend as per the quote, kindly give us an approval to do the same, attaching the quote and the po.

Regards,

P Prabhakar

Sr.Manager Purchase | +91 95022 77299 | prabhakar@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551

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