

PURCHASE DIVISION
Advice for approval for credit to supplier

③

Date: 8/09/22		Prepared by: Vanajathi		Serial no. 8064	
Supplier name: Roots multiClean Ltd.				HO inward no.	
Firm/Company: mmpcup		Project: GATT		HO received date	
PO/WO date: 8/6/22		PO/WO No. 89049		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	5512204793	30/7/22	3,840/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 3,840/-

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

MRN nos.: 111030	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: 3,840/-

Amount E – PO / WO value: 156,021/-

Amount F – Difference (A – E): 152181/-

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: 12/09/22

Remarks: final Bill

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	Vanajathi				
Sign:	Vanaja				
Date	8/09/22				
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.

91172



ROOTS MULTICLEAN LTD

SF NO.237/A2 TO 243/3,KOVILPALAYAM TO NEGAMAM
ROAD,KANIYALAMPALAYAM
VILLAGE,KINATHUKADAVU(TK),COIMBATORE-642120,
TEL-9500998048,EMAIL-rajeshkannan@rootsemail.com
GSTIN:33AABCR0315F1Z3, PAN No:AABCR0315F, CIN:U36999TZ1992PLC003662



Bill To:

0014048188
M/s. MEHTA and MODI REALTY
KOWKUR LLP
5-4-187/3and4, II nd floor,
MG Road, Soham Mansion
Secunderabad-500003
Telangana
GSTIN No : 36ABLFM7631F1Z3

Ship To:

14048188-MEHTA & MODI
REALTY KOWKUR LLP
C/O.Greenwood Heights
Syno: 196, Kowkur.
Hyderabad-500010
Telangana
Contact Person & Phone:
PRABHAKAR & + 919502277299

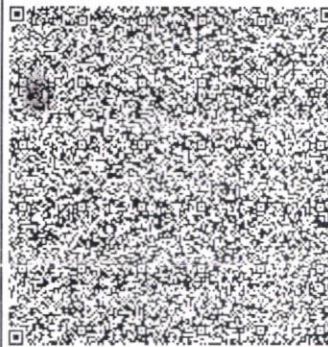
TAX INVOICE

Invoice No. : 5512204793
Date : 30.07.2022
PO No. : 89049 / 141958
PO Date : 08.06.2022
Our Ref No. : 294961
Our Ref Dt : 19.07.2022
Acc Ref No. : 90018965
Delivery No. : 0080604517

S. No	Item Code/ Description/ Mc.SI.No./HSN Code	Qty /UoM	Rate /Unit	Discount Amount	Freight / P&F Amount	Taxable Value	IGST	Tax Amount
1	RMC001-A/Clean scrub///34029099	20/L	162.71	0.00	0.00	3254.20	18	585.76
Sub Total				0.00		3254.20		585.76

IRN: fce07200a6377538399493db6bbb9a0b2169ecb8118f7629884d911e0a474839

Payment Terms : 100 % PAYMENT ALONG WITH
PO
Rep ID : Muneeruddin Mohammed
(Hyderabad - Branch) Tel: 7725997900,
040 27164483/27164484
Boxes & Weight : 1CB / 20KG
Place of Supply : 36,Telangana
InCoterms : Paid Basis to Our. A/C
E-way Bill No : 511395353045
Valid From : 30/07/2022 05:58:00 PM
Valid Till : 04/08/2022 11:59:00 PM



IGST 18% : 585.76
Rounding Off : 0.04



TOTAL AMOUNT IN WORDS: RUPEES THREE THOUSAND EIGHT HUNDRED FORTY ONLY TOTAL 3840.00

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.

For ROOTS MULTICLEAN LTD

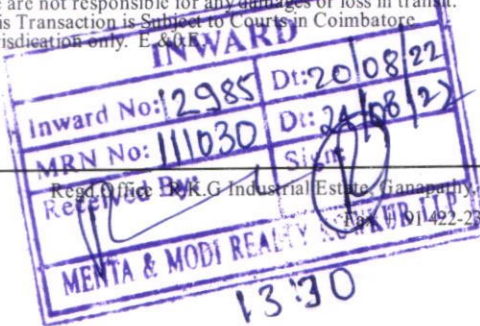
Signature valid

Digitally signed by DS ROOTS MULTICLEAN LIMITED(1)
Date: 2022.07.30 18:00:18 +05:30
Karthikeyan.S
Location: LOGISTICS

Authorized Signatory

S. Karthikeyan

Prepared/Checked



Regd. Office: M. G. Industrial Estate, Ganapathy, Coimbatore-641006. Tamil Nadu, India. Customer Care No: 1800-419-9779, Phone: + 91 422-4330330,
Email: 422-2332107 Mail: rmclsales@roots.co.in Web: www.rootsmulticlean.com

MENTA & MODI REALTY KOWKUR
1330

Purchase Order

Page 1 of 1

08-06-2022 17:24:30



89049

07.06.22 12:13:53

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-50
G S T No. : 36ABLFM7631F1Z3

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	89049	141958
Doc Date	08-06-2022	
Quote No	291112	
Quote Date	06-10-2020	
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.

Payment Terms 100% as advance, payment

Tax All taxes included in above price.

Delivery Date Within 2 weeks .

Delivery Location Greenwood Heights

Sy no: 196, Kowkur.

Phone. 040-66335551

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 GHT Site, 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 MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SLLP stock
- ☐ Other

PART DELIVERY DETAILS			
Sl. No.	Bill no.	Bill DC	Amount
1.	5512204180	20/7/22	1,52,181/-
2.	5512204793	30/7/22	3,840/-
3.			
4.			
5.	Accepted the above Terms And Conditions		

For **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Name :

Name : _____

For **Roots Multiclean Ltd**

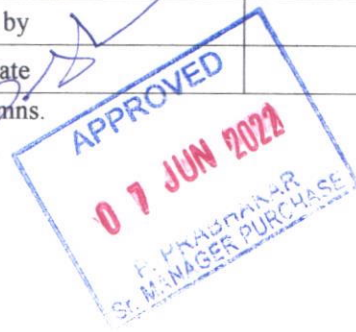
Bin: 3,840/-

Date : __/__/__

Requisition Form

Company Name:		Mehta & Modi Realty Kowkur LLP		Date:		07-06-2022	
Site & Phase :		GHT		Time:		16.30	
Supplier		SSLLP		Req. No.		141958	
Material required before date:			10-06-2022		ID No.		77108
No	Description	Size	Quantity	Units	Inward No	Date	
1	Roots Sweeper /Mopper Electrical	STD	01	NOS			
2	ROOT -E/B4545						
3							
4							
5							
6							
7							
8							
9							
10							
Remarks: - For GHT Site purpose							
Prepared By		A Suresh		Approved by			
Sign. & Date		07-06-2022		Sign. & Date			

Note: On receipt of material at site write inward number and date in last 2 columns.



PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 8/09/22		Prepared by: Vanajathi		Serial no. 8061	
Supplier name: Sri tirumala Hume Pipes		Project: GCHT		HO inward no.	
Firm/Company: mmmxup		PO/WO No. 90690		HO received date	
PO/WO date: 3/8/22				Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	82	6/09/22	5,192/-	☒ Yes ☐ No
2.	77	3/09/22	5,192/-	☒ Yes ☐ No
3.				☐ Yes ☐ No
4.			/	☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 10,384/-

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

MRN nos.: 111427, 111389	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: 10,384/-

Amount E – PO / WO value: 10,384/-

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: 12/09/22

Remarks:

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajathi				
Sign:	[Signature]				
Date:	8/09/22				
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.

(ORIGINAL FOR RECIPIENT)

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	250 MM Dia Np3 Class S/S Type Rcc Pipes SGST CGST	68101190	18 %	4 nos	1,100.00	nos	4,400.00 396.00 396.00
	Total			4 nos			₹ 5,192.00

Amount Chargeable (in words)

E. & O.E

INR Five Thousand One Hundred Ninety Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
68101190	4,400.00	9%	396.00	9%	396.00	792.00
Total	4,400.00		396.00		396.00	792.00

Tax Amount (in words) : **INR Seven Hundred Ninety Two Only**

Company's PAN : AGMPN2285N

Declaration

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : INDIAN BANK

A/c No. : 6389311793

Branch & IFS Code: PRAGATHI NAGAR & IDIB000P171

Customer's Seal and Signature

for SRI TIRUMALA HUME PIPES

Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

(ORIGINAL FOR RECIPIENT)

SRI TIRUMALA HUME PIPES Sy. NQ 372, Plot No 219, Opp. VNR Oldage Home, Bowrampet Dundigal(M) R R Dist, Hyderabad. GSTIN/UIN: 36AGMPN2285N2ZO State Name : Telangana, Code : 36 Contact : 8008002210 E-Mail : sritirumala1965@gmail.com www.sritirumalahumepipes.com		Invoice No. 77	Dated 3-Sep-22
Consignee (Ship to) MEHTA & MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS SY NO 196 KOWKUR HYDERABAD GSTIN/UIN : 36ABLFM7631F1Z3 State Name : Telangana, Code : 36		Delivery Note	Mode/Terms of Payment CHEQUE
		Reference No. & Date.	Other References
Buyer (Bill to) MEHTA & MODI REALTY KOWKUR LLP 5-4-187/3&4 2 ND FLOOR MG ROAD SOHAM MANSION SECUNDERABAD GSTIN/UIN : 36ABLFM7631F1Z3 State Name : Telangana, Code : 36		Buyer's Order No. 90690	Dated 3-Aug-22
		Dispatch Doc No. VERBAL	Delivery Note Date
		Dispatched through MADHU BABU	Destination KOWKUR
		Bill of Lading/LR-RR No.	Motor Vehicle No. TS10UB3123
		Terms of Delivery IMMEDIATE	

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	250 MM Dia Np3 Class S/S Type Rcc Pipes	68101190	18 %	4 nos	1,100.00	nos	4,400.00
							396.00
							396.00
Total							₹ 5,192.00

Amount Chargeable (in words)

E. & O.E

INR Five Thousand One Hundred Ninety Two Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
68101190	4,400.00	9%	396.00	9%	396.00	792.00
Total	4,400.00		396.00		396.00	792.00

Tax Amount (in words) : INR Seven Hundred Ninety Two Only

Company's PAN : AGMPN2285N

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : INDIAN BANK

A/c No. : 6389311793

Branch & IFS Code : PRAGATHI NAGAR & IDIB000P171

Customer's Seal and Signature



for SRI TIRUMALA HUME PIPES
 Authorised Signatory

This is a Computer Generated Invoice

Purchase Order



29.07.22 12:09:35

Page(1) of 1

03-08-2022 4:33:14 PM

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003
G S T No. : 36ABLFM7631F1Z3

Supplier Details

Sri Tirumala Hume Pipes
Sy no 372, Plot no 219, Opp: VNR Old age home, Bownpally village,
Quthbullapur Mdl, R R Dist.

GSTIN 36AGMPN2285N2ZO

8008002210

8008002210

Doc No	90690	142110
Doc Date	03-08-2022	
Quote No	NIL	
Quote Date	01-08-2022	
SupplyType	Supply	

Kind Attn : Rameshwar Reddy

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 587200 - BUIL-Building Material - CC Hume Pipe-NP3- - 250X2000mm - Nos	8.00	1,100.00	0.00	18.00	10,384.00
Total Order Value . . .					10,384.00

Rupees : Ten Thousand Three Hundred Eighty Four Only.

Terms and Conditions :-

Specification / All pipes are full round with NP2 Specifications 2mtrs length

Payment Terms 100% as Advance payment.

Tax Inclusive of all taxes

Delivery Date Within 7 days

Delivery Location Greenwood Heights

Sy no: 196, Kowkur.

Phone. 040-66335551

Penalty For Delay NIL

Transportation Included in the above price.

Warranty Nil

Advance Paid Rs10384 /- Vide cheque No_____

Other Terms We reserve the right to reject items not conforming to quality and specifications, damage is in suppliers account, Above Order for road crossing cabling purpose.

Completion Date NA

Measurment Nil

Security Nil

Remarks Original invoice+copy of proof of deliveryis required to process invoice for payment. DO NOT send original invoice to site. Original invoice 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 :

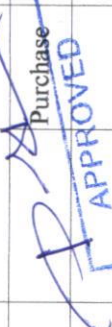
Accepted the above Terms And Conditions

For **Sri Tirumala Hume Pipes**

Name : _____

Date : __/__/__

Requisition Form							
Company Name:		Mehta & Modi Realty Kowkr LLP		Date:		2022-08-01	
Site & Phase :		GHT		Time:		12-00	
Supplier:				Req. No.		142110	
Material required before date:		2022-08-03		ID No.		78533	
S No	Item	Qty required	Qty available at site	Order Qty	Inward No		
1	BUJIL5872-Building Material-CC Hume Pipe-NP3-250X2000MM-Nos	8		8			
2	10" x 31						
3	61						
4	1100						
5	1100						
6	1100						
7							
8							
9							
10							
Remarks:							
Engineer		Project Manager		Purchase			
ASMA				APPROVED			
A SURESH				04 AUG 2022			
Sign & Date:		2022-08-01					



 P. PRABHAKAR

 Sr. Manager Purchase