PURCHASE DIVISION
Advice for approval for credit to supplier (B)

Date:	8/09/22	Prepared by	Vanajakshi	Serial no.	8064
Supplier name	Roots multiClean Ltd.			HO inward no.	
Firm/Company	m/m/ecup	Project	GHT	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
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	M D	Accountant	Accounts Manager
Name:	Vanajakshi				
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

Noc

ORIGINAL FOR RECIPIENT

ADDING VALUE

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
Sy no: 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.Sl.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: 7729997900, 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**

SUMMIT SALES LLP R.R. DIST.
INWARD No: 9827
Date: 25/8/22
Sign:

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 Jurisdication only. E.&O.E.

INWARD
Inward No: 12985 Dt: 20/08/22
MRN No: 111030 Dt: 24/08/22
Received By: Sign
MEHTA & MODI REALTY KOWKUR LLP
13:30

Prepared/Checked

For ROOTS MULTICLEAN LTD

S. Karthikeyan

Signature valid
Digitally signed by DS ROOTS MULTI CLEAN LIMITED(1)
Date: 2022.07.30 18:00:15 +05:30
Karthikeyan.S
Location: LOGISTICS

Authorized Signatory

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

Purchase Order

 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-5(
G S T No. : 36ABLFM7631F1Z3

Supplier Details			
Roots Multiclean Ltd	**Doc No**	89049	141958
SF NO 237/A2 to 243/3, Kovilapalayam to Neggam road,Kaniyalampalayam, Village, Kaniathukadavu(TK), Coimbatore-642120, Tamilnadu, India.	**Doc Date**	08-06-2022	
	Quote No	291112	
GSTIN 33AABCR0315F1Z3	**Quote Date**	06-10-2020	
914259259308/2 7729997900	**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
Penality 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.'

APPROVED BY
10 JUN 2022
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL

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

PART DELIVERY DETAILS

S.No.	Bill no.	Bill Dt	Amount
1.	5512204180	20/7/22	1,52,181/-
2.	5512204793	30/7/22	3,840/-
3.			
4.			
5.			

Bln: 3,840/-

For *Mehta & Modi Realty Kowkur LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Roots Multiclean Ltd*

Name : ____________________

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						

89049

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.

APPROVED
07 JUN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

PURCHASE DIVISION

Advice for approval for credit to supplier

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

Tax Invoice *(ORIGINAL FOR RECIPIENT)*

SRI TIRUMALA HUME PIPES Sy. NO 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. **82** Delivery Note Reference No. & Date.	Dated **6-Sep-22** Mode/Terms of Payment **CHEQUE** Other References
Consignee (Ship to) **MEHTA & MODI REALTY KOWKUR LLP** GREENHOOD HEIGHTS SY NO 196 KOWKUR GSTIN/UIN : 36ABLFM7631F1Z3 State Name : Telangana, Code : 36	Buyer's Order No. **90690** Dispatch Doc No. **VERBAL** Dispatched through **MADHU BABU** Bill of Lading/LR-RR No.	Dated **3-Aug-22** Delivery Note Date Destination **KOWKUR** Motor Vehicle No. **TS10UB3123**
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	Terms of Delivery **IMMEDIATE**	

Sl 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**
	SGST						**396.00**
	CGST						**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 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

SRI TIRUMALA HUME PIPES STHP HYDERABAD

INWARD Inward No: 13053 Dt: 06/09/22 MRN No: 111427 Dt: 07/09/22 Sign: Received By: MEHTA & MODI REALTY KOWKUR LLP

SUMMIT SALES LLP INWARD No: 98205 Date: 7/9/22 Sign: R.R. DIST.

This is a Computer Generated Invoice

Tax Invoice

(ORIGINAL FOR RECIPIENT)

SRI TIRUMALA HUME PIPES
Sy. NO 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**
Delivery Note	Mode/Terms of Payment **CHEQUE**
Reference No. & Date.	Other References
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**	

Consignee (Ship to)
MEHTA & MODI REALTY KOWKUR LLP
GREENWOOD HEIGHTS
SY NO 196 KOWKUR HYDERABAD
GSTIN/UIN : 36ABLFM7631F1Z3
State Name : Telangana, Code : 36

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

Sl 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**
	SGST						**396.00**
	CGST						**396.00**
	Total			**4 nos**			**₹ 5,192.00**

INWARD
Inward No: 13045 Dt: 08/09/22
MRN No: 111389 Dt: 05/09/22
Received By: Lalit Sign:
MEHTA & MODI REALTY KOWKUR LLP

SUMMIT SALES LLP R.R. DIST.
INWARD No: 98204
Date: 7/9/22
Sign:

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

SRI TIRUMALA HUME PIPES STHP HYDERABAD

for SRI TIRUMALA HUME PIPES

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

90690

29.07.22 12:09:35

 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
Penality 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	BUIL5872-Building Material-CC Hume Pipe-NP3--250X2000MM-Nos 1100	8		8	
2	10" ×				
3	61				
4	2182				
5	1100 + 18% 90690				
6					
7					
8					
9					
10					
Remarks:	For Road Crossing cabling purpose				
	Please order with coller Home pipe				
	Engineer	Project Manager		Purchase	
Prepared By:	ASMA				
Approved By:	A SURESH				
Sign & Date:	2022-08-01				

APPROVED
04 AUG 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE