PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	05/02/2021	Prepared by:	~~D.SOWMYA~~ MINISH
PO/WO no.	73968.	PO / WO Date.	21/01/2021
Supplier Name	Roots Multiclean Ltd	PO/WO amount	23,128/-
Firm/Company	Mehta & Modi Realty Kowkur LLP	Project	GHT.
Sl. No.	Bill No.	Bill Date	Bill amount
1	2312001753.	30/01/2021	23,128/-
2			
3			
4			23,128/-
Amount A – Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			88253.	☑ Yes □ No
2.				□ Yes □ No
3.				□ 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:				23,128/-
Amount E – PO / WO value:				23,128/-
Amount F – Difference (A – E): GST-18%				- NIL -

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	□ Yes ~~□ No (explained below)~~
Excess / short material received	~~□ Approved – within acceptable limits □ No (explained below)~~
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	☑ Yes – Rs._____/- □ No
Payment – due date	~~6.1.2021~~ 100% Advance Paid.
Remarks:	

	Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:								
Date								

APPROVED 05 FEB 2021 MINISH PARIKH MANAGER PROCUREMENT

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

ORIGINAL FOR RECIPIENT

ROOTS MULTICLEAN LTD

ROOTS
ADDING VALUE

SURVEY NO.105/F, NCL, NORTH AVENUE,KOMPALLY VILLAGE,QUTHBULLAPUR MANDAL AND MUNICIPALITYSECUNDERABAD-500014,
, TEL-040-27164483040-27164484,EMAIL-rajupulla@rootsemail.com
GSTIN:36AABCR0315F1ZX, PAN No:AABCR0315F, CIN:U36999TZ1992PLC003662

Bill To:
0014042881
M/s. Greenwood Heights
Sy no: 196,
Kowkur
Hyderabad-500010
Telangana
GSTIN No : 36ABLFM7631F1Z3

Ship To:
14042881-Greenwood Heights
Sy no: 196,
Kowkur
Hyderabad-500010
Telangana
Contact Person & Phone: Purshottam & + 919502177288

TAX INVOICE

Invoice No.	: 2312001753
Date	: 30.01.2021
PO No.	: 73968/140378
PO Date	: 21.01.2021
Our Ref No.	: 247276
Our Ref Dt	: 30.01.2021
Acc Ref No.	: 90033509
Delivery No.	: 0080485897

S. No	Item Code/ Description/ Mc.Sl.No./HSN Code	Qty /UoM	Rate /Unit	Discount Amount	Taxable Value	Tax Type	Rate of Tax	Tax Amount
1	559210005-00/FLIPPER + (DOMESTIC)/(Manually operated Walk-Behind sweeping machine, with an area Coverage of 2600 m2/h.)/,552100065246/9603	1/EA	19600.00	0.00	19600.00	CGST SGST	9 9	1764.00 1764.00
	Sub Total			0.00	19600.00			3528.00

INWARD
Inward No: 10763 Dt: 03/02/21
MRN No: 88253 Dt: 3/2/21
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP
Time - 11:57

IRN:b5e801d2ce07be72c71fe6192c280e1daefc2ea74e14a683ab2eb5a30e9701dc

Payment Terms	: PAYMENT AGAINST COMMISSIONING
Rep ID	: Muneeruddin Mohammed Sales Off. Hyderabad - Branch
Place of Supply	: 36,Telangana
InCoterms	: Paid Basis to Our A/C
E-way Bill No	: 131297788671
Valid From	: 03/02/2021 11:02:00 AM
Valid Till	: 04/02/2021 11:59:00 PM

MODI PROPERTIES PVT. LTD. SECBAD
74030
4/2
20

Net Amount	:	19600.00
CGST 9%	:	1764.00
SGST 9%	:	1764.00

TOTAL AMOUNT IN WORDS: **RUPEES TWENTY THREE THOUSAND ONE HUNDRED TWENTY EIGHT ONLY** TOTAL **23128.00**

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 By

For ROOTS MULTICLEAN LTD

Authorized Signatory

DUPLICATE FOR TRANSPORTER

ADDING VALUE

ROOTS MULTICLEAN LTD

SURVEY NO.105/F, NCL, NORTH AVENUE,KOMPALLY VILLAGE,QUTHBULLAPUR MANDAL AND MUNICIPALITYSECUNDERABAD-500014, , TEL-040-27164483040-27164484,EMAIL-rajupulla@rootsemail.com
GSTIN:36AABCR0315F1ZX, PAN No:AABCR0315F, CIN:U36999TZ1992PLC003662

Bill To:
0014042881
M/s. Greenwood Heights
Sy no: 196,
Kowkur
Hyderabad-500010
Telangana
GSTIN No : 36ABLFM7631F1Z3

Ship To:
14042881-Greenwood Heights
Sy no: 196,
Kowkur
Hyderabad-500010
Telangana
Contact Person & Phone: Purshottam & + 919502177288

TAX INVOICE

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Date	: **30.01.2021**
PO No.	: 73968/140378
PO Date	: 21.01.2021
Our Ref No.	: 247276
Our Ref Dt	: 30.01.2021
Acc Ref No.	: 90033509
Delivery No.	: 0080485897

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	Sub Total			0.00	19600.00			3528.00

INWARD
Inward No: 1076 Dt: 03/02/21
MRN No: 88253 Dt: 3/2/21
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP
Time - 11:57

IRN:b5e801d2ce07be72c71fe6192c280e1daefc2ea74e14a683ab2eb5a30e9701dc

Payment Terms	: PAYMENT AGAINST COMMISSIONING
Rep ID	: Muneeruddin Mohammed Sales Off. Hyderabad - Branch
Place of Supply	: 36,Telangana
InCoterms	: Paid Basis to Our A/C
E-way Bill No	: 131297788671
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Valid Till	: 04/02/2021 11:59:00 PM

Net Amount	:	**19600.00**
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TOTAL **23128.00**

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Prepared/Checked By

For ROOTS MULTICLEAN LTD

Authorized Signatory

Purchase Order

 21-01-2021 17:52:00

73968
16.01.21 10:36:45

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

Supplier Details			
Roots Multiclean LTD(HYD)	**Doc No**	73968	140378
Survey no.105/F,NbadCL,North Avenue,Kompally,Quthubullapur mandal and municipality,secunderabad - 014	**Doc Date**	21-01-2021	
	Quote No	NIL	
GSTIN 36AABCR0315F1ZX	**Quote Date**	06-10-2020	
040-27164483 7729997900	**SupplyType**	Supply	

Kind Attn : Mr. M.D. Muneeruddin

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	5166 - Equipment - machinery - Sweeper Machine - NA - Nos *Roots Hako Flipper/Manually Operated*	1.00	19,600.00	0.00	18.00	23,128.00
					Total Order Value . . .	**23,128.00**

Rupees : Twenty Three Thousand One Hundred Twenty Eight Only.

Terms and Conditions :-

Specification / Brand	Above item shall be of 'Roots' brand, Flipper model.
Payment Terms	100% as advance
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. 23,128/- 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 Site Road cleaning purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	Contact Mr Purshottam-9502177288

For ***Mehta & Modi Realty Kowkur LLP***
Authorised Signatory

21/01/2021

Name : ____________________

Accepted the above Terms And Conditions
For ***Roots Multiclean LTD(HYD)***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	MMR Kowkur llp	Date:	15-01-2021
Site & Phase :	GHT	Time:	16.30
Supplier		Req. No.	140378
Material required before date:	20-01-2021	ID No.	63103

No	Description	Size	Quantity	Units	Inward No	Date
1	Roots Sweaping Machine (Manual)	STD	01	No		
2						
3						
4						
5						
6	73968					
7						
8						
9						
10						

Remarks: - For GHT Site Roads Cleaning purpose

Prepared By	A Suresh	Approved by	
Sign.& Date	15-01-2021	Sign. & Date	

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

APPROVED
19 JAN 2021
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
21 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

Page(s) 1 Of 1   19-01-2021 14:17:33   Original / Office Copy / Purchase Div.Copy

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

Draft PO for Approval

Supplier Details			
Roots Multiclean LTD(HYD)	**Doc No**	73968	140378
Survey no.105/F,NbadCL,North Avenue,Kompally,Quthubullapur mandal and municipality,secunderabad - 014	**Doc Date**	19-01-2021	
	Quote No	NIL	
GSTIN 36AABCR0315F1ZX	**Quote Date**	06-10-2020	
040-27164483 7729997900	**SupplyType**	Supply	

Kind Attn : Mr. M.D. Muneeruddin

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Measurment	NA
Security	Nil
Remarks	Contact Mr Purshottam-9502177288

APPROVED BY
21 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

T. D. [signature]
19/1/21

For *Mehta & Modi Realty Kowkur LLP*
Authorised Signatory

Draft PO for Approval

Accepted the above Terms And Conditions
For *Roots Multiclean LTD(HYD)*

Name : ____________   Name : ____________   Date : __/__/____