

PURCHASE DIVISION
Advice for approval for credit to supplier

(m)

Date: 10/11/2021		Prepared by: MINISH	
PO/WO no. 81736		PO / WO Date. 18/10/2021	
Supplier Name: Roots Multiclean Ltd		PO/WO amount: 23,128/-	
Firm/Company: Medi Realty Mallapully		Project: GMR	
Sl. No.	Bill No.	Bill Date	Bill amount
1	23/12/01344	03/11/2021	23,128/-
2			
3			
4			
Amount A - Bills total (Excluding Transport & Hamali Charges):			23,128/-
Sl. No.	DC No.	DC. Date	MRN No. DC matches MRN
1.			98877 ☒ 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 / WO?		☒ Yes ☐ No wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☒ Yes - Rs. 100/- ☐ No 100/- Advance Paid	
Payment - due date			
Remarks:			
Approved by	Purchase Officer	Purchase Manager	MD
Sign:			
Date			

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

SURVEY NO.105/F, NCL, NORTH AVENUE, KOMPALLY VILLAGE, QUTHBULLAPUR
MANDAL AND MUNICIPALITY SECUNDERABAD-500014,
TEL:-040-2716448, 3040-27164484, EMAIL:-rajupulla@rootsmail.com
GSTIN:36AABCR0315F1ZX, PAN No:AABCR0315F, CIN:U36999TZ1992PLC003662



Bill To:

0014045338
M/s. MODI REALITY MALLAPUR
LLP
5-4-187/3 and 3.11 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. : 2312101344

Date : 03.11.2021

PO No. : 81736-187560

PO Date : 18.10.2021

Our Ref No. : 269662

Our Ref Dt : 02.11.2021

Acc Ref No. : 90029216

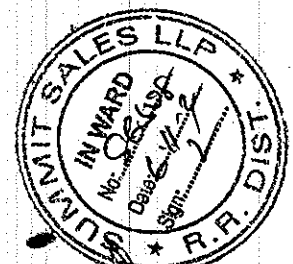
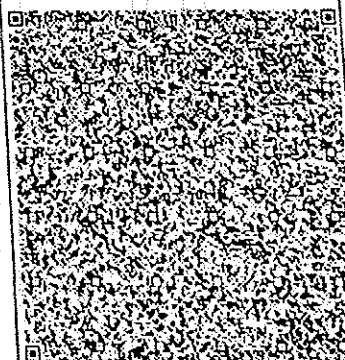
Delivery No. : 0080543981

S. No	Item Code/ Description/ Mc.SI.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. 1/552100183395/96039000	1/EA	24500.00	4900.00-	19600.00	CGST SGST	9 9	1764.00 1764.00
Sub Total			4900.00-		19600.00			3528.00

IRN: 82bc42688b81089d85ce5219e89e7dd6ccc03e5a7dfb86772ba7a2111a1679f1

Payment Terms : 100% in advance against PO
Rep ID : Muneeruddin Mohammed Sales Off.
Hyderabad - Branch
Place of Supply : 36.Telangana
InCotermis : Paid Basis to Our A/C
E-way Bill No : 171396604267
Valid From : 03/11/2021 11:24:00 AM
Valid Till : 04/11/2021 11:59:00 PM

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

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

ROOTS MULTICLEAN LTD

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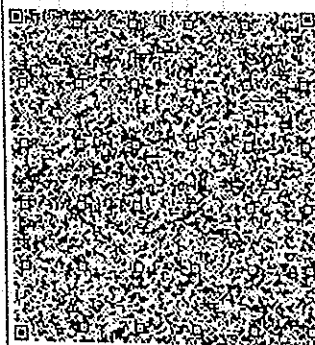
Acc Ref No. : 90029216

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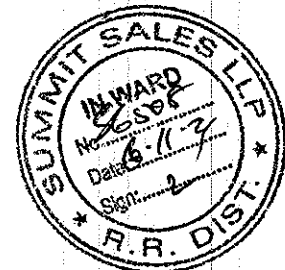
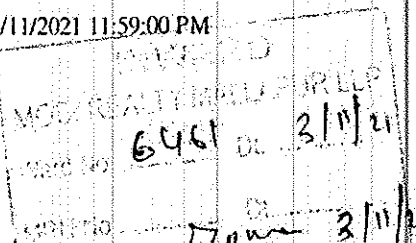
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Prepared/Checked By

For ROOTS MULTICLEAN LTD

Authorized Signatory

Purchase Order



81736

18.10.21 2:06:31

Page(s) 1 Cf.1

19-Oct-21 2:59:25 PM

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.
Plot No. 36, D.V. Colony, Off Minister Road, Secunderabad - 500 003.

GSTIN - 040 - 40044126, 27894484 9346468578 040 - 27894483.

Doc No	81736	187560
Doc Date	18-10-2021	
Quote No	Nil	
Quote Date	24-08-2021	
SupplyType	Supply	

Kind Attn : Mr. M.D.Muneeruddin

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 5166 - Equipment - machinery - Sweeper Machine - NA - Nos 559210005-00 Flipper Manually operated walk behind sweeping machine	1.00	24,500.00	20.00	18.00	23,128.00

Rupees : Twenty Three Thousand One Hundred Twenty Eight Only.

Total Order Value . . . 23,128.00**Terms and Conditions :-**

Specification / Brand	Above item shall be of 'Roots' brand flipper model as mentioned
Payment Terms	100% against Delivery & Production bill
Tax	GST included in the above prices
Delivery Date	Within 2 weeks
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Penalty For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	12 months from date of commissioning.
Advance Paid	Rs. 23,128-00 by cheque.....
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	NA

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Roots Multiclean Ltd.**

Name :

Date : _/_/

Purchase Order

Page(s) 1 Of 1

18-Oct-21 2:45:56 PM

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

Roots Multiclean Ltd.
Plot No. 36, D.V. Colony, Off Minister Road, Secunderabad - 500 003.

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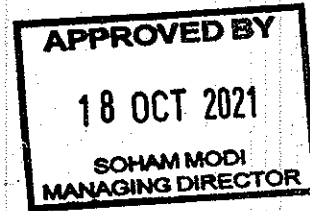
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Rupees : Twenty Three Thousand One Hundred Twenty Eight Only.					Total Order Value . . . 23,128.00

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Payment Terms	100% against Delivery & Production bill
Tax	GST included in the above prices
Delivery Date	Within 2 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. 23,128-00 by cheque.....
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	NA



For MDs APPROVAL

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

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Roots Multiclean Ltd.**

Name : _____

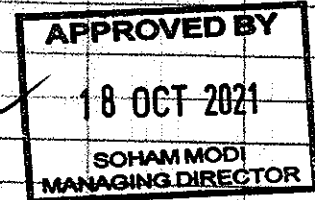
Name : _____

Date : ____/____/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	12.10.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	11:30
Supplier		Req. No.	187560
Material required before date:	urgent	ID No.	70275

No	Description	Size	Quantity	Units	Inward No	Date
1.	Road cleaning machine(manual flipper)	Std	1	No's		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						



Remarks: roads cleaning purpose at GMR site.

Prepared By	sravani	Approved by	
Sign. & Date	12.10.2021	Sign. & Date	

Note:

12 OCT 2021

