PURCHASE DIVISION

Advice for approval for credit to supplier

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	Modi Realty Mallapur LLP	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	2312101344	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 / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☑ Yes – Rs. /- ☐ No 100% Advance Paid.
Payment – due date	
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED				
Date			10 NOV 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

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:
0014045338
M/s. MODI REALITY MALLAPUR LLP
5-4-187/3and3.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.	: 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.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.)/.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: 82bc42688b81089d85ce5219c89e7dd6ccc03c5a7dfb86772ba7a2111a1679f1

Payment Terms	:100% in advance against PO
Rep ID	:Muneeruddin Mohammed Sales Off. Hyderabad - Branch
Place of Supply	:36,Telangana
InCoterms	: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

6461 dt 3/11/21
98877 dt 05/11/21
3/11/21

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

SUMMIT SALES LLP * R.R. DIST. INWARD No. Date Sign.

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 Jurisdication 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

DUPLICATE FOR TRANSPORTER

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

To:
0014045338
M/s. MODI REALITY MALLAPUR LLP
5-4-187/3and3,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. : 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.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.)/.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: 82bc42688b81089d85ce5219c89e7dd6ecc03c5a7dfb86772ba7a2111a1679f1

Payment Terms : 100% in advance against PO
Rep ID : Muneeruddin Mohammed Sales Off. Hyderabad - Branch
Place of Supply : 36.Telangana
InCoterms : 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

MODI REALTY MALLAPUR LLP
6461 Dt. 3/11/21
3/11/21

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

SUMMIT SALES LLP R.R. DIST.
INWARD No. 6508
Date 6.11.21

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

Purchase Order

 19-Oct-21 2:59:25 PM

81736
18.10.21 2:06:31

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 Malually operated walk behind sweeping machine*	1.00	24,500.00	20.00	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 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 Phone. Contact: Security ______, Admin 9502211011
Penality 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

 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.

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

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

APPROVED BY
18 OCT 2021
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

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : ______

Name : ______

Accepted the above Terms And Conditions
For *Roots Multiclean Ltd.*

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.						

81728

APPROVED BY
18 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

Remarks: roads cleaning purpose at GMR site.

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

Note:

APPROVED
13 OCT 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

12 OCT 2021