

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:		4/6/22		Prepared by	Deepa	Serial no.	4849
Supplier name		Anand water Proofing				HO inward no.	
Firm/Company		memlhp		Project	umr	HO received date	
PO/WO date		31/3/22		PO/WO No.	86808	Scan ID.	
Sl no.	Bill no.		Bill date		Bill amount	Original attached	
1.	151		18/5/22		2,40,720/-	☒ Yes ☐ No	
2.					1	☐ Yes ☐ No	
3.						☐ Yes ☐ No	
4.						☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):						2,40,720/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report							
MRN nos.:						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:						2,40,720/-	
Amount E – PO / WO value:						2,20,719/-	
Amount F – Difference (A – E):						20,001/-	
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				13/6/22			
Remarks:				find bill			
Approved by		Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager	
Name:		Deepa					
Sign:							
Date		4/6/22					
Approval limit		Upto 20k	Above 20k Sr. MANAGER PURCHASE	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 weightment 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.

TIN NO. : 36661200515

151

CASH CREDIT BILL

: 9885055344

① : 9246808454

: 040-65263092

To MR HILL P
Gul Mohar Garden
3rd Floor, H.G. Road
Secunderabad -

ANAND WATER PROOFING WORKS

Spl. In : Low Cost Constructions & All Water Proofing Systems
 D.No. 38-15, # 68, Plot No. 87, Vinobha Nagar, Secunderabad - 94.

Date 18/05/2022

Your work Order No. 86808 Date _____ Our D.C. No. _____ Date _____

Documents sent through _____

Sl. No.	DESCRIPTION	QTY	UNIT PRICE	AMOUNT	
				Rs.	Ps
1.	"c. Block" Sumps 344 nos water proofing work. height 15'	8024 sft	30/-	2,40,720	= 00
				00	
				TOTAL	2,40,720



Rupees :

Two Lac's forty thousand and Seventy only

For Anand Water Proofing Works

RAJ Babu

Purchase Order

Page(s) 1 Of 1

29-05-2022 11:27:08 AM

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			
Anand Water Proofing Works Shakthi Sai Nagar, Mallapur, Hyderabad. 9885055344	Doc No	86808	192962
	Doc Date	31-03-2022	
	Quote No	848(E)	
	Quote Date	24-09-2021	
	SupplyType	Supply And Application	

Kind Attn : Mr. Anand Jyothi Babu

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3138 - Chemicals - Waterproofing - NA - sft Sump - Septic tank sump - 5 & 6, Rain water sump - 6	6,450.00	29.00	0.00	18.00	220,719.00
Total Order Value . . .					220,719.00
Rupees : Two Lakh(s) Twenty Thousand Seven Hundred Nineteen Only.					

Terms and Conditions :-

Specification / Brand	Above rates approved by MD vide cir.no. 848(E) dtd. 24/09/2021 and accepted by contractor
Payment Terms	60% on complete supply of material, 20% on starting of work and bal. 20% after completion of all works.
Tax	All taxes included in above price.
Delivery Date	Within 4days.
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
Warranty	5 years against any leakage from date of completion of work
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Sump waterproofing work purpose.
Completion Date	Work shall be completed within 4 days from the date of the work order.
Measurment	Payment as per above quantity irrespective of actual measurements on site.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
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.'

bill not received
3/6/22

Books of accounts verified and no bills wrt this PO were received by accounts	
Name:	Rajyalen
Sign:	
Date:	3/6

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Contact : _____

Accepted the above Terms And Conditions

For **Anand Water Proofing Works**

Name : _____

Date : __/__/__

Construction division.
Advice for giving credit to contractors/suppliers.

Id no : 68744

Sl. No. - site bills register		-1139-		Date - site bills Register		17/04/22	
Company Name:		MPMLIP		Site:		G.M.P.	
Name of Contractor		Anand Tyothi babu					
Nature of work		Water Proofing					
Work done		From Date		14-03-22		To Date	
						15-04-22	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	C-Block Sum	802A	30	SPT	2,40,720		
2.	no. 3 & 4						
3.	water proofing						
4.	works completed						
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total:				2,40,720		
Bill required		☐ YES ☐ NO.		GST bill required		☐ YES ☐ NO.	
Measurement & estimate sheet:		☐ Required ☐ Not required		Measurement & estimate sheet:		☐ Enclosed ☐ Not enclosed	
PO/WO no.				PO/WO date:		86808	
Remarks :							
Approved by Project Manager		Approved by Design Team		Approved by M.D.			
Date: 18/4/22		Date: 22/4/22		Date: 23 APR 2022			
Sign: [Signature]		Sign: [Signature]		Sign: SOHAM MODI MANAGING DIRECTOR			

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

ESTIMATE SHEET						
Company Name:		MRMLLP			Approved by	
Project:		Gulmohar Residency			Sign:	
Work Description:		Sumps 3 & 4 water proofing with kalai finishing				
Prepared By		Ramprasad				
Date:		15-07-2021				
S No	Item Head	Item Description	Quantity	Units	Rate in Rs	Amount in Rs
1	Sumps	Internal Sumps Waterproofing with kalai finishing height 15'	8,024	Sft	30.00	2,40,720
Total cost Rs						2,40,720

MEASUREMENT SHEET									
Company Name:		MRMLLP		Approved by:		Ram prasad			
Project:		Gulmohar Residency		Sign:					
Work Description:		Sumps 3 & 4 of water proofing with kalai finishing							
Prepared By		Ramprasad							
Contractor Name:		Anand Water Proofings							
Date:		18-11-2021							
S No.	Item Head	Item Description	A Length	B Width	C Height	D Nos	E = AxBxC Quantity	F Units	Total
	Sump -3 Sceptictank water		26		15.00	2	780	sft	
			44.00		15.00	2	1,320	sft	
		flooring	26.00		44.00	1	1,144	sft	
		columns	7.00		15.00	6	630	sft	
		columns	0.50		15.00	2	15	sft	
		Galtha					154	Rft	
		Beam bottom	154		0.25	1	39	sft	
								sft	4,082
	Sump -4 Borewater		26.00		15.00	2	780	sft	
			43.75		15.00	2	1,313	sft	
		flooring	26.00		43.75	1	1,138	sft	
		columns	7.00		15.00	5	525	sft	
		columns	0.50		15.00	2	15	sft	
		Galtha					138	Rft	
		Beam bottom	138		0.25	1	35	sft	
								sft	3,943
							Total Area	Sft	8,024

Bill for Labour Charges

Anand Water Proofing
Mallapur
Hyderabad

Date 09-04-22

In favor of: MR Mallapur LLP
Project / Site: Gulmohar Residency
Location: Mallapur
Type of Work: Water proofing Works.
Towards: Allowance for Labour Charges.

S No.	Description	Amount
1.	Brief description of work done: Towards Waterproofing Works In C lock Sump Nos 5 & 6. Total Amount = 2,32,624/- Work done from date 14.03.22 to date 09.04.22.	Rs.93049.-

Amount in words: Ninety Three Thousand and Forty Nine Rupees Only.

Sign: 

Bill for Equipment Allowance

Aad Water Proofing.
Mallapur
Hyderabad

Date 09-04-22

In favor of: MR Mallapur LLP
Project / Site: Gulmohar Residency
Location: Mallapur
Type of Work: Water proofing Works.
Towards: Allowance for Equipment.

S No.	Description	Amount
1.	Brief description of work done: Towards Waterproofing Works In C lock Sump Nos 5 & 6. Total Amount = 2,32,624/- Work done from date 14.03.22 to date 09.04.22.	Rs.93049/-

Amount in words: Ninety Three Thousand and Forty Nine Rupees Only.

Sign: Aad

Allowance for Consumables

Anand Water Proofing.
Mallapur
Hyderabad

Date 09-04-22

In favor of: MR Mallapur LLP
Project / Site: Gulmohar Residency
Location: Mallapur
Type of Work: Water proofing Works.
Towards: Allowance for Consumables.

S No.	Description	Amount
1.	Brief description of work done: Towards Waterproofing Works In C lock Sump Nos 5 & 6. Total Amount = 2,32,624/- Work done from date 14.03.22 to date 09.04.22.	Rs.46524/-

Amount in words: Forty Six Thousand Five Hundred and Twenty Four Rupees Only.

Sign: Anand