

PURCHASE DIVISION
Advice for approval for credit to supplier

②

Date: 10/12/22		Prepared by: <i>Venkat</i>		Serial no. 11528	
Supplier name: Anand water proofing works				HO inward no.	
Firm/Company: THPL		Project: SOV III		HO received date	
PO/WO date: 01/8/22		PO/WO No. 90637		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	156	25/11/22	25584/-	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 25584

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: Site Bill Attached	Proof of delivery matches MRN	☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier: 25584/-

Amount E – PO / WO value: 22022/-

Amount F – Difference (A – E): 3562/-

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: 19/12/22

Remarks: final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		<i>Venkat</i>			
Sign:		<i>Venkat</i>			
Date		10 DEC 2022			
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.

3661200515

CASH CREDIT BILL

: 9885055344

① : 9246808454

: 040-65263092

156

L SOV

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.

Kasthapalle (Sec-III)

Date 25/11/2022

r work Order No. 90637 Date 01/08/2022 Our D.C. No. Date

Documents sent through

Sl. No.	DESCRIPTION	QTY	UNIT PRICE	AMOUNT Rs.	Ps
1.	Terrace water proofing A2, A3, D2, D3, D1, D2, E1, E3	87.93 Sq.M	236.80	20,832.79	
2.	Debris : clearing.	87.98 Sq.M	21.50	1891.49	
3.	Material shifting :	87.98 Sq.M	32.50	2859.23	
Gr. S.T. 0/.				0/.	
TOTAL				25,584	200



Rupees :

Twenty five thousand, five hundred eighty four only

For Anand Water Proofing Works

Babu

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

Sl. No. - site bills register		1100		Date - site bills Register		29/10/22	
Company Name:		MHPLSOV		Site:		SOV-111	
Name of Contractor		Anand water proofing works					
Nature of work		Water proofing					
Work done		From Date		9/9/22		To Date 10/10/22	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	water proofing						
2.	Terrace.						
3.	Terrace water						
4.	proofing	87.98	236.80	sq.m	20,833/-		
5.	A ₂ -A ₃ , D ₂ -D ₃						
6.	D ₂ -D ₃ , E.E ₂						
7.	Debris clean	87.98	21.50	sq.m	1,891/-		
8.							
9.	material shift	87.98	32.50/-	sq.m	2,859/-		
10.							
11.	Total:				25,584/-		
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:			
Remarks :							
Approved by Project Manager		Approved by Design Team		Approved by M.D.			
Date: 29 OCT 2022		Date: 31/10/22		Date:			
Sign: [Signature]		Sign: [Signature]		Sign: 31 OCT 2022			

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.

11

Modi Housing Pvt Ltd

Silver Oak Villas-III

Waterproofing

Anand water proofing works

B. Meenakshi

29-10-2022

Item Description	Item Number	Item Price	Item Quantity	Item Total
...	...	...	...	...

Po no :90637

Commercial complex terrace water pooling

1	Terracewater proofing	A2-A3,D2-D3 D1-D3,E1-E3	31.00 34.00	13.00 16.00	1.00 1.00	1.00 1.00	403.00 544.00	Sft Sft	947.0 88.0
2	Terracewater proofing	Debris cleaning Material shifting	87.98 87.98	1.00 1.00	1.00 1.00	1.00 1.00	87.98 87.98	sqm sqm	

ESTIMATE SHEET						
Company Name:		Modi Housing Pvt Ltd				
Project:		Silver Oak Villas-III				
Work Description:		Waterproofing				
Name of the Contractor		Anand water proofing works				
Prepared By		B.Meenakshi				
Date:		29-10-2022				
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount
Commercial complex terrace water proofing						
1	Terracewater proofing	A2-A3,D2-D3 D1-D3,E1-E3	87.98	Sq.m	236.80	20,832.79
2	Terracewater proofing	Debris cleaning	87.98	Sq.m	21.50	1,891.49
		Material shifting	87.98	Sq.m	32.50	2,859.23
						Amount:
						25,584
		Total Amount in words: Twenty Five Thousand Five Hundred Eighty Four Rupees only				


 APPROVED BY
 29 OCT 2022
 K. PURUSHOTHAM
 Sr. Asst Manager, Silver Oak Villas, Part-III

Purchase Order

Page(s) 1 Of 1

03-08-2022 10:25:37 AM

From Company : **Modi Housing Pvt.Ltd**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AADCM5906D2Z0


90637
29.07.22 12:09:34

Supplier Details

Anand Water Proofing Works
Shakthi Sai Nagar, Mallapur, Hyderabad.

GSTIN 36AANFA4842M2z0

9885055344

Doc No	90637	185269
Doc Date	01-08-2022	
Quote No	848(E)	
Quote Date	01-08-2022	
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 517000 - CHEM-Chemical - Water proofing-- - - Sqm terrace	93.00	236.80	0.00	0.00	22,022.40
Total Order Value . . .					22,022.40

Rupees : Twenty Two Thousand Twenty Two and Paise Fourty Only.

Terms and Conditions :-

Specification / 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 Material delivered.

Delivery Location Silver Oak Villas Part III
Sy .No.11,12,14,15,16,17,18 , 294
Phone. 0

Penalty For Delay Nil

Transportation 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 Commercial building terrace water proofing purpose.

Completion Date Work completed.

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.'

For **Modi Housing Pvt.Ltd**

Authorised Signatory-

Name :

Contact :-

Accepted the above Terms And Conditions

For **Anand Water Proofing Works**

Name :

Date : _/_/_

Requisition Form							
Company Name:		MHPL SOV	Date:	01-08-2022			
Site & Phase :		SOV-III	Time:	3:00			
Supplier:			Req. No.	185269			
Material required before date:			04-08-2022	ID No.	78522		
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	CHEM5170-Chemical-Water proofing----Sqm	93sq.m	0	93sq.m			
2							
3							
4							
5							
6							
7							
8							
9							
10							
Remarks:		For Commercial building terrace water proofing purpose					
Engineer		Project Manager		Purchase		MD	
Prepared By:		K. Tulasi Rani					
Approved By:							
Sign & Date:							