PURCHASE DIVISION,
Advice for approval for credit to contractor

Date:	15/06/2020	Prepared by:	T.D. Murthy
WO no.	-	WO date.	-
Contractor Name	Basha Ashamol	WO amount – A	-
Firm/Company	Vista Homes	Project name	Vista Homes
Nature of work	Painting work		
Villa/flat/block no.	E- 401 to 409		
Request for payment date	03/06/2020	Request for payment amount – B	Rs. 2,16,675/-
GST on bills – C	Rs. 39,002/-	Total D = B + C	Rs. 2,55,677/-
Work done from	-	Work done to	-
Sl. No	Bill No.	Bill date	Bill amount
1.	098	15/06/2020	Rs. 2,55,677/-
2.	-	-	-
3.	-	-	-
4.	-	-	-
		Amount E - Bills total	Rs. 2,55,677/-
Amount F - Voucher payment amount F (D-E) – 40% labour charges, 40% allowance for consumables and 20% transport charges – or as per guidelines			-
Amount G - Other Credits :			-
Amount H - Other Debits :			-
Amount I - to be credited to the contractor (E+F+G-H)			Rs. 2,55,677/-
Amount J – Difference A-B (should be nil)			-
Amount K – Difference D-E-F (should be nil)			-
Quantity received as per WO		□ Yes □ Excess received □ Short received ☑ Explained below	
Difference between A & B acceptable		☑ Yes □ No (explained below)	
Excess / short material received		☑ Approved - within acceptable limits □ No (explained below),	
Close WO		□ Yes □ No – wait for balance material ☑ No (explained below)	
Advance paid / PDC given (deduct when paying)		□ Yes – **Rs. /-** ☑ No	
Payment – due date		**20/06/2020**	

Remarks**: No work order for painting work. Please consider the bill for processing..**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M.D.	Accounts – receiver of bill	Accountants	Accounts Manager
Sign:	[signature]	[signature]					
Date	15/6/20	15/6					

APPROVED BY
15 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. In case amount to be credited to contractor 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 WOs upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- 4. Attach JV, Office copy of WO, DCs and bills to this advice. 5. To be approved by accounts manager if value exceeds Rs. 10,000/- 6. MD to approve all bills above Rs. 1,00,000/-

GSTIN : 36AUWPA6056C2ZK

TAX INVOICE

Cell :9348955522
8464858006
7981690728

BASHA ASHAMOL

3-1-6/41/1/25, Brahmapuri Colony, Mallapur, Uppal, Hyderabad. R.R.Dist. T.S.

Name : Vista Homes

Address :

GSTIN 36AAGFV2068D1ZJ State T.S. Code 36

Invoice No. 098

Invoice Date : 15/6/20

Order No. / D.C. No.

Place of Supply :

S.No.	HSN Code	PARTICULARS	Quantity	Rate	Amount
1	9901	painting work done @ flat	1 L.S.	–	2,16,675-00
2		E-401 to 409			
3					
4					
5					
6					
7					
8					
9					
10					
11					

MODI PROPERTIES PVT. LTD. INWARD No: 66365 Date: 15/6/20 Sign: *SEC'BAD*

Total Invoice Amount in Words

Mode of Payment : Cash / Cheque No.

Bank Date

Bank Details : HDFC Banck
A/c. No. 00421200067679
IFSC Code : HDFC0000042
Branch : Paradise, Secunderabad

SUB TOTAL	2,16,675-00
DISCOUNT	—
Net Sale Value	2,16,675-00
Add : CGST @ 9%	19500.75
Add : SGST @ 9%	19500.75
Add : IGST @	—
GRAND TOTAL	2,55,676-50

Interest @ 21% will be charged for the delayed payments
Goods once sold cannot be taken back or exchanged.
Warranty claims as per company norms.
All disputes are subject toe Hyderabad Jurisdiction only.

Receiver's Signature & Stamp

For BASHS ASHAMOL

Basha

Signature

TP: 17047 to 17055

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

Sl. No. – site bills register	1326	Date - site bills Register	03/6/20.
Company Name:	Vista homes	Site:	Vista homes
Name of Contractor	A. Basha		
Nature of work	internal painting.		
Work done	From Date		To Date

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	E 401 to					
2.	E-409	01	2,16,675	No's	2,16,675/-	
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				2,16,675/-	

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: 03/06/20.	Date: 05/06/2020	Date:
Sign: Malley	Sign: Nagalaxmi	Sign:

APPROVED BY
5 JUN 2020
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 #1								
Company Name:		Vista Homes				Approved by:		
Project:		Vista Homes				Sign:		
Work Description:		E Block internal painting						
Contractor Name:		A Basha						
Prepared By		T Madhu						
Date:		3/6/2020						
S No.	Item Head	Flat Nos	Quantity	Units	Percentage	Rate	Amount	Item Head Total
	E Block							
1	3 BHK	E 401	1220.00	sft	75%	30.00	27450.00	
2	3 BHK	E 402	1220.00	sft	75%	30.00	27450.00	
3	2 BHK	E 403	950.00	sft	75%	30.00	21375.00	
4	2 BHK	E 404	950.00	sft	75%	30.00	21375.00	
5	2 BHK	E 405	950.00	sft	75%	30.00	21375.00	
6	2 BHK	E 406	950.00	sft	75%	30.00	21375.00	
7	2 BHK	E 407	950.00	sft	75%	30.00	21375.00	
8	3 BHK	E 408	1220.00	sft	75%	30.00	27450.00	
9	3 BHK	E 409	1220.00	sft	75%	30.00	27450.00	
		Grand total:-						216,675
		Amount in words: Two lakhs sixteen thousand six hundred and seventy five rupees only.						

Nagalaxmi
05/06/2020