Pw|10024.

PURCHASE DIVISION,
Advice for approval for credit to contractor

Date:	20/05/2020	Prepared by:	T.D. Murthy
WO no.	-	WO date.	-
Contractor Name	S. Arjun	WO amount – A	-
Firm/Company	Vista Homes	Project name	Vista Homes
Nature of work	Civil work		
Villa/flat/block no.	E- 010,011,110,111,112,210,211,212,310,311,312,410,411 & 412.		
Request for payment date	07/05/2020	Request for payment amount – B	Rs. 20,74,590/-
GST on bills – C	Rs. 3,73,426/-	Total D = B + C	Rs. 24,48,016/-
Work done from	-	Work done to	-
Sl. No	Bill No.	Bill date	Bill amount
1.	040	20/08/2020	Rs. 24,48,016/-
2.	-	-	-
3.	-	-	-
4.	-	-	-
		Amount E - Bills total	Rs. 24,48,016/-
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. 24,48,016/-
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	**23/05/2020**

Remarks: **No work order for above bill. 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]	[signature]	[signature]	[signature]	[signature]	
Date	20/5/20	20/5	20/05/2020	APPROVED BY 20 MAY 2020 MANAGING DIRECTOR		21/5/20	

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/-

TAX INVOICE

✆ : 8187816971
: 8919229815

S. ARJUN

21-63, CSI Church, Malkaram, J.J. Nagar, Yapral, Secunderabad - 500 087.

GSTIN: 36AHUPA7954J1ZQ

No. 040

Date : 20/5/2020

M/s Vista Homes

Party GSTIN 36AAGFV2068P1Z5 Vehicle No. ______ State: **Telangana** Code: **36**

S.No.	PARTICULARS	HSN / SAC CODE	QTY.	RATE	AMOUNT Rs. Ps.
	E Block				80010
		9982		45%	134820
	010 = 635				134820
	011 = 1070				134820
	110 = 1070				195300
	111 = 1070				134820
	112 = 1550				134820
	210 = 1070				195300
	211 = 1070				134820
	212 = 1550				134820
	310 = 1070				195300
	311 = 1070				134820
	312 = 1550				134820
	410 = 1070				195300
	411 = 1070				
	412 = 1550				

INWARD
No: 65529
Date: 20/5/20
MODI PROPERTIES PVT. LTD. * SEC'BAD *

BANK DETAILS

Bank Name :
Account No. :
IFSC Code : **Branch :**

TOTAL		2074590
CGST@	9 %	186713
SGST @	9 %	186713
GRAND TOTAL		2448016

Rupees in words Twentey Four lakhs Forty Eight Thousand Sixteen Rupees only

For **S. ARJUN**

Arjun

IO: 16981 to 16994

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

Sl. No. – site bills register	1310	Date - site bills Register	7/5/2020
Company Name:	Vista Homes	Site:	
Name of Contractor	S. Anim		
Nature of work	Civil Work E Block Part 2. (010, 011, 013)		
Work done	From Date	To Date	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	E 010, 011, 110, 111	16465.00	126.00	sft	2074590.	
2.	112, 210, 211, 212					
3.	310, 311, 312, 410					
4.	411, 412					
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				2074590	

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 : E. Block Part II Brick work 45%. bill Raised
Rs 280/- is per sft Contract value

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 7/5/2020	Date: 15/05/2020	Date:
Sign: [signature]	Sign: Nagalakshmi	Sign: [signature]

APPROVED BY 16 MAY 2020 SOHAN 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:		Vista Homes				Approved by:		
Project:		Vista Homes				Sign:		
Work Description:		E Block						
Contractor Name:		S Arjun						
Prepared By		T Madhu						
Date:		5/7/2020						
S No.	Item Head	Flat Nos	Quantity	Units	Percentage	Rate per sft	Amount	Item Head Total
	E Block	Water proofing & Final bill						
1	1 BHK	E 010	635.00	sft	45%	280.00	80010.00	
2	2 BHK	E 011	1070.00	sft	45%	280.00	134820.00	
3	2 BHK	E 110	1070.00	sft	45%	280.00	134820.00	
4	2 BHK	E 111	1070.00	sft	45%	280.00	134820.00	
5	3 BHK	E 112	1550.00	sft	45%	280.00	195300.00	
6	2 BHK	E 210	1070.00	sft	45%	280.00	134820.00	
7	2 BHK	E 211	1070.00	sft	45%	280.00	134820.00	
8	3 BHK	E 212	1550.00	sft	45%	280.00	195300.00	
9	2 BHK	E 310	1070.00	sft	45%	280.00	134820.00	
10	2 BHK	E 311	1070.00	sft	45%	280.00	134820.00	
11	3 BHK	E 312	1550.00	sft	45%	280.00	195300.00	
12	2 BHK	E 410	1070.00	sft	45%	280.00	134820.00	
13	2 BHK	E 411	1070.00	sft	45%	280.00	134820.00	
14	3 BHK	E 412	1550.00	sft	45%	280.00	195300.00	
		Grand total:-						2,074,590
		Amount in words:-Twenty lakhs seventy four thousand five hundred and ninty rupees only						

Nagalaxmi

15/05/2020