

PW / 10025

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.	F- 001,101,201,301,401,002,102,202,302 & 402.		
Request for payment date	13/05/2020	Request for payment amount - B	Rs. 3,41,600/- ✓
GST on bills - C	Rs. 61,488/- ✓	Total D = B + C	Rs. 4,03,088/- ✓
Work done from	-	Work done to	-
Sl. No	Bill No.	Bill date	Bill amount
1.	042	20/08/2020	Rs. 4,03,088/- ✓
2.	-	-	-
3.	-	-	-
4.	-	-	-
Amount E - Bills total			Rs. 4,03,088/- ✓
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. 4,03,088/- ✓
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: <u>No work order for above bill. Please consider the bill for processing.</u>			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	20/5/2020	20/5/2020	20/5/2020

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

S. ARJUN

C : 8187816971

: 8919229815

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

GSTIN: 36AHUPA7954J1ZQ

No. 042

Date: 20/8/2020

M/s Nista Homes

Party GSTIN 36AAGFY2068R1ZT Vehicle No.

State: Telangana Code: 36

S.No.	PARTICULARS	HSN / SAC CODE	QTY.	RATE	AMOUNT Rs. Ps.
	<u>F. Block</u>	9982		10x.	34160
001	= 1220				34160
101	= 1220				34160
201	= 1220				34160
301	= 1220				34160
401	= 1220				34160
002	= 1220				34160
102	= 1220				34160
202	= 1220				34160
302	= 1220				34160
402	= 1220				34160



BANK DETAILS		TOTAL	341600
Bank Name :		CGST@ 9 %	30744
Account No. :		SGST @ 9 %	30744
IFSC Code :	Branch :	GRAND TOTAL	403088
Rupees in words Four lakhs Three Thousand Eighty Eight Rupees			

For S. ARJUN

Anu

FDI 16995 to 17005

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

Sl. No. - site bills register		1318		Date - site bills Register		13/5/2020	
Company Name:		Vista Homes		Site:		Vista Homes	
Name of Contractor		S. Arjun					
Nature of work		Civil work in F-Block					
Work done		From Date				To Date	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	F-001, 101, 201, 301						
2.	401, 002, 102, 202,	12,200.00	28/-	sft	341,600.00/-		
3.	302, 402 flats						
4.	final work done						
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total:				3,41,600.00/-		
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 : F-Block final work done bill 10% in Rs 280/- per sft Contract value.							
Approved by Project Manager		Approved by Design Team		Approved by M.D.			
Date: 13/5/2020		Date: 15/05/2020		Date:			
Sign: Muly		Sign: Nagalakshmi		Sign:			

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:		F Block						
Contractor Name:		S Arjun						
Prepared By		T Madhu						
Date:		13.5.2020						
S No.	Item Head	Flat Nos	Quantity	Units	Percentage	Rate per sft	Amount	Item Head Total
	F Block	Final bill						
1	3 BHK	F 001	1220.00	sft	10%	280.00	34160.00	
2	3 BHK	F 101	1220.00	sft	10%	280.00	34160.00	
3	3 BHK	F 201	1220.00	sft	10%	280.00	34160.00	
4	3 BHK	F 301	1220.00	sft	10%	280.00	34160.00	
5	3 BHK	F 401	1220.00	sft	10%	280.00	34160.00	
6	3 BHK	F 002	1220.00	sft	10%	280.00	34160.00	
7	3 BHK	F 102	1220.00	sft	10%	280.00	34160.00	
8	3 BHK	F 202	1220.00	sft	10%	280.00	34160.00	
9	3 BHK	F 302	1220.00	sft	10%	280.00	34160.00	
10	3 BHK	F 402	1220.00	sft	10%	280.00	34160.00	
		Grand total:-						341,600
		Amount in words :-Three lakhs forty one thousand six hundred rupees only.						

Nagabhumi
15/05/2020