PURCHASE DIVISION,
Advice for approval for credit to contractor

Date:	05/09/2020	Prepared by:	T.D. Murthy
WO no.	-	WO date.	-
Contractor Name	Kanda Srinivas	WO amount – A	-
Firm/Company	Modi Realty Miryalaguda LLP	Project name	AGH
Nature of work	Painting work		
Villa/flat/block no.	6 & 7		
Request for payment date	20/08/2020	Request for payment amount – B	Rs. 81,900/-
GST on bills – C	Rs. 4,914/-	Total D = B + C	Rs. 86,814/-
Work done from	04/08/2020	Work done to	19/08/2020
Sl. No	Bill No.	Bill date	Bill amount
1.	18	05/09/2020	Rs. 86,814/-
2.	-	-	-
3.	-	-	-
4.	-	-	-
			-
		Amount E - Bills total	Rs. 86,814/-
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. 86,814/-
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	**12/09/2020**

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:							
Date	5/9/20	5/9					

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/-

TP: 6074, 6075

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

Sl. No. – site bills register	824	Date - site bills Register	20/8/2020.
Company Name:	AGH	Site:	Miryalaguda
Name of Contractor	K. Srinivas.		
Nature of work	Painter.		
Work done	From Date 04/05/20	To Date 19/08/20	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	V.NO 687	4680	50.00	SFT	81,900	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				81,900/-	

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 : Work has been completed.

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date:	Date: 20/8/2020	Date:
Sign:	Sign: Nagalaxmi	Sign:

Certified by
Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

APPROVED BY
21 AUG 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 [illegible] contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets [illegible] guideline rates are clearly given.

Allowance for Labour Charges

Name Of Contractor: Painter K Srinivas

Place: AVR Gulmohar Homes

Date 20-Aug-2020

In Favour Of MRMLLP

Project / Site AVR Gulmohar Homes

Location Miryalaguda

Type Of Work Painting Work

Towards **Labour Charges**

S No	Description	Amount
	Brief Description Of Work	
1	Towards Stage-II works of Villa No's 6 and 7. External Paint and Internal second coat of luppum, papering and first coat of paint, door paint elevation paint etc. Total Amount : Rs. 81,900/-	32,760.00

Amount In Words :- Thirty two thousand seven hundred and sixty rupees only

Sign: ____________________

Allowance For Equipment

Name Of Contractor	Painter K Srinivas
Place	AVR Gulmohar Homes

Date 20-Aug-2020

In Favour Of MRMLLP

Project / Site AVR Gulmohar Homes

Location Miryalaguda

Type Of Work Painting Work

Towards **Allowance for Equipment**

S No	Description	Amount
	Brief Description Of Work	
1	Towards Stage-II works of Villa No's 6 and 7. External Paint and Internal second coat of luppum, papering and first coat of paint, door paint elevation paint etc. Total Amount : Rs. 81,900/-	32,760.00

Amount In Words :- Thirty two thousand seven hundred and sixty rupees only

Sign: ______________________

Allowance for Consumable

Name Of Contractor	Painter K Srinivas
Place	Miryalaguda

Date 20-Aug-2020

In Favour Of MRMLLP

Project / Site AVR Gulmohar Homes

Location Miryalaguda .

Type Of Work Painting Work

Towards **Allowance for Consumable**

S No	Description	Amount
	Brief Description Of Work	
1	Towards Stage-II works of Villa No's 6 and 7. External Paint and Internal second coat of luppum, papering and first coat of paint, door paint elevation paint etc. Total Amount : Rs. 81,900/-	16,380.00

Amount In Words :- Sixteen thousand three hundred and eighty rupees only

Sign: ____________________

Measurement Sheet								
Company Name		Modi Realty Miryalaguda LLP	Approved By		Zakir			
Project		AVR Gulmohar Homes	Sign					
Work Description		Painting Work						
Prepared By		Ahmad Hussain						
Date		20-Aug-2020						
Contractor Name		Painter K Srinivas						
			A	B	C	D	E=AxBxCxD	F
Sl. No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units
1	Villa No's 6 & 7 (A- 3BHK)	External Paint and Internal second coat of luppum, papering and first coat of paint	2340.00	1.00	1.00	2.00	4680.00	SFT

GSTIN : 36CAWPK8392R2Z7 (COMPISITION)
PAN No. CAWPK8392R

Cell : 98498 28562

KANDA SRINU

PAINT CONTRACTOR

S. No. 786, Mody Reality, Gayatri Nagar, Sagar Road,
MIRYALGUDA - 508 207, Nalgonda Dist. (T.S.)

Prop. : SRINU KANDA

BILL OF SUPPLY

No. **18**

Date 5/9/20

M/s. Modi Realty Miryalaguda LLP

Address : GSTIN 36ABCFO46774G2Z2

Sl. No.	PARTICULARS	Qty.	Unit	Rate	AMOUNT Rs.	Ps.
1.	Painting work done @ 0.400 : 6ft	4680	sft	18.55	86,814	00
	TOTAL				86,814	00

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★
INWARD
No: 68948
Date: 5/9/20
Sign:

Rupees in words Eighty six thousand eight hundred and fourteen only/-

BANK DETAILS
ALAHABAD BANK
Branch : GUNTUR, NAGARALA
A/c. No. 50050289679
IFSC Code : ALLA0213283

For *KANDA SRINU*
Paint Contractor

Proprietor.

Receiver's Signature.

Estimate Sheet							
Company Name		Modi Realty Miryalaguda LLP	Approved By		Zakir		
Project		AVR Gulmohar Homes	Sign				
Work Description		Painting Work					
Prepared By		Ahmad Hussain					
Date		20-Aug-2020					
Contractor Name		Painter K Srinivas					
Sl. No.	Item Head	Item Description	Quantity	Units	Rate	% per Stage	Amount
1	Villa No's 6 & 7 (A- 3BHK)	External Paint and Internal second coat of luppum, papering and first coat of paint	4680.00	SFT	50.00	35%	81,900.00
					TOTAL		81,900.00

Note-1: Payment terms of Painter's % wise in AGH have changed from 40,35,25% to 25,50,25% as approved by Soham Sir by Mail

Note-2: Bills of Villas which were sent Stage-I earlier i.e., 40%, were to be continued in old payment method.

Rates as per 844(e)

Nagalaxmi

20/08/2020