PURCHASE DIVISION, Advice for approval for credit to contractor

Date:	07/10/2020		Prepared by:	T.D. Mu	ırthy		
WO no.	-		WO date.	-			
Contractor Name	Shaik Ameer Ali		WO amount – A	-			
Firm/Company	Modi Realty Miryalaguda LLF)	Project name	AGH			
Nature of work	Painting work	Painting work					
Villa/flat/block no.	59,1 & 17.						
Request for payment date	25/09/2020	25/09/2020 Request for payment amount – B					
GST on bills – C	Rs. 5,385/- /	Rs. 5,385/- $$ Total D = B + C					
Work done from	02/09/2020	Work done	to		Rs. 95,135/-		
Sl. No	Bill No.	Bill date			Bill amount		
1.	3	07/10/2020		Rs. 95,135/-			
2.	-	-	8		RS. 93,133/		
3.	-	-	•	-			
4.		-					
	Amount E - Bills total						
Amount F - Voucher paym 20% transport charges - or	nent amount F (D-E) – 40% labour r as per guidelines	charges, 40%	allowance for consur	nables and	Rs. 95,135/-		
Amount G - Other Credits	:				-		
Amount H - Other Debits:							
Amount I - to be credited t	o the contractor (E+F+G-H)				Rs. 95,135/-		
Amount J – Difference A-l	B (should be nil)		-		-		
Amount K – Difference D-	E-F (should be nil)				-		
Quantity received as per W	70	□ Yes □ F	xcess received Sho	rt received 🗷	Evnlained below		
Difference between A & B			No (explained below)	Treceived 2	Explained below		
Excess / short material rece	eived		l - within aeceptable li	mits No (e	explained below)		
Close WO		□ Yes □ No	- wait for balance ma	terial No (e	explained below)		
Advance paid / PDC given	(deduct when paying)	□ Yes – Rs.	<u>/-</u> □No		-		
Payment – due date		10/10/2020	7				
Remarks: No work order	for above bill. Please consider th	e bill for pro	cessing.				
		25					
Approved by Purch Office	+	ement N	A.D. Account - receive of bill		ants Accounts Manager		
Sign:	07	OCT 2020	OI OIII				
Date	MON TIND MINI	SH PARK	н				
	MANAGE	R PROCUREM	ENT				

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:36KNCPS4339M1Z8 Cell: 8106801582 PAN No. KNCPS4339M SHAIK AMEER ALI PAINT CONTRACTOR #14-239/2, Seetharampuram, Vasavibhavan Road, Miryalaguda-508 207, Nalgodna Dist. Telangana. Prop: Shaik Ameer Ali Date: 9/10/20 BILL OF SUPPLY No. Modi Really Merryala goda 14 GISTIN: 36ABCFM 6774 GR =22 SAP. TOTAL **PARTICULARS** Qtv. Unit Rate S.No. Rs. Ps. One @ Vino: 1 95,135-00 1-3 75,135-0 TOTAL Rupees in words... Mily fire theresay one honds busy and Mine fire Bank Details Alahabad BANK Branch: Miryalaguda For SHAIK AMEER ALI A/c: 50326296064 **Paint Contractor** IFSC: ALLA0213062 No 69931 Proprietor Receiver's Signature

Modi Realty (Miryalguda) LLP M G Road, Ranigunj Seunderabad

State Name: Telangana, Code: 36

Journal Voucher

No. : **JOU/10528**

Dated : 1-Oct-2020

Particulars		Debit	Credit
LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables	Dr Dr Dr	35,900.00 35,900.00 17,950.00	
To CONT-Shaik Ameer Ali on A/c	9	,	89,750.00
		8	
		2	
On Account of :			
Being amount dedited to shaik Ammer Ali tow stage! work of villa no;-01 & 59 stage 2 work villano;-17 melamine polish work from 02.09.2 09.20	of		
		₹ 89,750.00	₹ 89.750.00

18: 6097 to 6099

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

Sl. N regis	No. – site bills	2	845			Date Regis	- site	bills		16/9/	120 laguda
	pany Name:		AGH			Site:				Milya	la guda
Nam	e of Contractor		Amee		1	0				1900	7-00
Natu	re of work		Paint		7 1	NOW	<u></u>				
Wor	k done	Fro	m Date	9	02		20	To D	atc	15	09/20
Sl. No.	Villa/Flat/block no).	Qty.		Rate		Units	A	mou	nt	Contractors bill no
1.	V.NO-18 59		4680		50		SFT		58,5	500	
2.	V-NO- 17		1250		5()	SFT		34,	250	
3. 4.				-				\dashv			
5.				\dashv				+		+	
6.				_				+		/	
7.			***************************************	\top					/	/	
8.									1		
9.								-			
10.											
11.		otal:						_		750	
	required		ES DN	O.			bill red		d	□ YES 8	
	surement & nate sheet:		Required Not requir	ьd			ureme			☐ Not er	
	WO no.	1, 1, 1,	voi requii	cu			VO dat			1100 01	lolosed
Rem	arks :	L							1	umummen miletar maanya ilishiishiidh	
	MOXI	<u> </u>	Ho	9	(3mc	10-10	N			
	V 4011		10			all IT	1	14		Settlette as Astronomics commence to the	
	Certified by										/
App	roved by Project Ma	inag	er ; A	pprov	ved by	y Desi	gn Tea	ım	App	roved by	M.D.
Date				ate:	25	109	1/20	20	Date	e: (LED B.
\$188 And		gine	er S	gn:	Na	gol	Xh	<u>u'</u>	Sign	PPR	ing da Dour bills, bills
for hi	re charges, earth work, turn	mey c	MAIL COLLEGE	010.01	1111917	10. 110.0	pplicable	rm can e – fill	NA. 4.	Estimate an	ing tabour bills, bills d measurement sheets
are no	ot required for turnkey jobs	wher	e guideline i	ates ar	e cieari	ly given.				1	d measurement streets

Allowance for Labour Charges

Name Of Contractor

Painter Ameer Ali

Place

AVR Gulmohar Homes

Date

16-Sep-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	
	Towards Stage-I Works of Villa No's 01 and 59 and Stage-II	
1	Works of Villa No's 17. Melamine Polish works of as	
1	mentioned in measurement sheet.	35,900.00
	Total Amount: Rs. 89,750/-	

Amount In Words :- Thirty five thousand nine hundred rupees only

Sign:		
	THE RESERVE OF THE PARTY OF THE	The second second second second

Allowance For Equipment

Name Of Contractor

Painter Ameer Ali

Place

AVR Gulmohar Homes

Date

16-Sep-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-I Works of Villa No's 01 and 59 and Stage-II Works of Villa No's 17. Melamine Polish works of as mentioned in measurement sheet. Total Amount: Rs. 89,750/-	35,900.00

Amount In Words:- Thirty five thousand nine hundred rupees only

Allowance for Consumable

Name Of Contractor

Painter Ameer Ali

Place

Miryalaguda

Date

16-Sep-2020

In Favour Of

MRMLLP

Project / Site

AVR Gulmohar Homes

Location

Miryalaguda

Type Of Work

Painting Work

Towards

Allowance for Consumable

S No	S No Description	
	Brief Description Of Work	
1	Towards Stage-I Works of Villa No's 01 and 59 and Stage-II Works of Villa No's 17. Melamine Polish works of as mentioned in measurement sheet. Total Amount: Rs. 89,750/-	17,950.00

Amount In Words :-

Seventeen thousand nine hundred and fifty rupees only

Measuren	nent Sheet							
Company	Name	Modi Realty Miryalaguda LLP	Approved B	у	Zakir			
Project		AVR Gulmohar Homes	Sign					
Work Des	cription	Painting Work						
Prepared I	Ву	Ahmad Hussain						
Date		16-Sep-2020						
Contractor	r Name	Painter Ameer Ali						
			À	В	С	D	E=AxBxCxD	F
Sl. No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units
1	Villa No's 01 and 59 (A1- 3/4 BHK's)	Towards internal one coat of altek luppum and external one coat of primer	2340.00	1.00	1.00	2.00	4680.00	SFT
2	Villa No. 17 (A2- 2 BHK)	External Paint and Internal second coat of luppum, papering and first coat of paint	1250.00	1.00	1.00	1.00	1250.00	SF,T

.

. .

*

Estima	ite Sheet						
Compa	ny Name	Modi Realty Miryalaguda LLP	Approved By		Zakir		, , , , , , , , , , , , , , , , , , ,
Project		AVR Gulmohar Homes	Sign				
Work I	Description	Painting Work					
Prepare	ed By	Ahmad Hussain					
Date		16-Sep-2020					
Contrac	ctor Name	Painter Ameer Ali					
Sl. No.	Item Head	Item Description	Quantity	Units	Rate	% per Stage	Amount
	Villa No's 01 and 59 (A1- 3/4 BHK's)	Towards internal one coat of altek luppum and external one coat of primer	4680.00	SFT	50.00	25%	58,500.00
2	Villa No. 17 (A2- 2 BHK)	External Paint and Internal second coat of luppum, papering and first coat of paint	1250.00	SFT	50.00	50%	31,250.00
					T	OTAL	89,750.00

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 Rates as per 844(e)