PURCHASE DIVISION,
Advice for approval for credit to contractor

Date:	25/11/2021	Prepared by:	T.D. Murthy
WO no.	80133	WO date.	30/08/2021
Contractor Name	Anand Waterproofing Works	WO amount – A	Rs. 70,200/-
Firm/Company	Modi Properties PVT LTD	Project name	Mayflower Platinum
Nature of work	Waterproofing works		
Villa/flat/block no.	Swimming Pool		

Request for payment date	10/11/2021	Request for payment amount – B	Rs. 78,087/-
GST on bills – C	-	Total D = B + C	Rs. 78,087/-
Work done from	-	Work done to	-
Sl. No	Bill No.	Bill date	Bill amount
1.	136	10/11/2021	Rs. 78,087/-
2.	-	-	-
3.	-	-	-
4.	-	-	-
		Amount E - Bills total	Rs. 78,087/-
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. 78,087/-
Amount J – Difference A-B (should be nil)			Rs. -7,887/-
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	**29/11/2021**

Remarks**: Estimate and measurement sheet is enclosed. Please check advances and release the balance payment.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M.D.	Accounts – receiver of bill	Accountants	Accounts Manager
Sign:							
Date	26/11/21						

APPROVED
26 NOV 2021
MINISH PARIKH
MANAGER PROCUREMENT

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/-

TIN NO. : 36661200515 136 CASH CREDIT BILL

: 9885055344
: 9246808454
: 040-65263092

To Modipropenties pvt Lid.
36AABCN7616EJZM

ANAND WATER PROOFING WORKS

Spl. In : Low Cost Constructions & All Water Proofing Systems

D.No. 38-15, # 68, Plot No. 87, Vinobha Nagar, Secunderabad - 94.

Date 10/11/2021

Your work Order No. 80133 Date 30/08/2021 Our D.C. No. ______ Date ______

Documents sent through ______

Sl. No.	DESCRIPTION	QTY	UNIT PRICE	AMOUNT Rs.	Ps.
1	Deck slab	1,114.53	30.00	33,435.	00
2	Swimmingpool	1,255.46	30.00	37,663.	00
3	Baby pool	232.92	30.00	6,987.	00
	GST 0%			0.0	00
			TOTAL	78,087.	00/-

SUMMIT SALES LLP R.R. DIST. IN WARD No: 96682 Date: 4-11-21 Sign:

Rupees : Seventy Eight Thousand Eighty seven Rupees only/-

For **Anand Water Proofing Works**

Babu

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

Sl. No. – site bills register	985	Date - site bills Register	10/11/2021
Company Name:	MPL	Site:	MFP
Name of Contractor	Anandwaterproofing		
Nature of work	waterproofing work		
Work done	From Date	To Date	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Deck Slab	1,114.53	30.00	Sft	33,435.00	
2.	Swimming pool	1,255.46	30.00	Sft	37,663.00	
3.	Baby pool	232.92	30.00	Sft	6,987.00	
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				78,087.00/-	

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 : PO issued as per Circular no:848(d), we raised the bill as per circular no:848(E). dtd 24/09/2021.

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 10/11/2021	Date: 12/11/21	Date: 13 NOV 2021
Sign:	Sign: Nagalakshmi	Sign:

APPROVED BY
13 NOV 2021
SOHAM 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.

MEASUREMENT SHEET									
Company Name:		MPL	Prepared by:		R.Ashok				
Project:		May Flower Platinum							
Work Description:		Swimming Pool Waterproofing							
Contractor Name:		Anand Waterproofing							
Date:		10.11.2021							
			A	B	C	D	E=AxBxCxD	F	G=Sum of E
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total
	Swimming Pool Waterproofing								
									#REF!
1	Deck Slab	Under the Slab	39.30	4.86	1.00	1.00	191.00	Sft	
			11.08	5.86	1.00	1.00	64.93	Sft	
			18.56	10.50	1.00	1.00	194.88	Sft	
			18.70	8.17	1.00	1.00	152.78	Sft	
			29.25	5.00	1.00	1.00	146.25	Sft	
			11.50	5.17	1.00	1.00	59.46	Sft	
			35.91	8.50	1.00	1.00	305.24	Sft	1,114.53
2	Swimming Pool	Inside Area	17.66	3.25	1.00	1.00	57.40	Sft	
			8.66	10.58	1.00	1.00	91.62	Sft	
			25.58	17.66	1.00	1.00	451.74	Sft	
			17.14	4.00	1.00	1.00	68.56	Sft	
			15.91	4.66	1.00	1.00	74.14	Sft	
		Inner Wall Face	128.00	1.00	4.00	1.00	512.00	Sft	
									1,255.46
4	Baby Pool	Inside Area	12.00	10.66	1.00	1.00	127.92	Sft	
		Inner Wall Face	42.00	2.50	1.00	1.00	105.00	Sft	
									232.92

ESTIMATE SHEET							
Company Name:		MPL	Prepared by:		R.Ashok		
Project		May Flower Platinum					
Work Description:		Swimming Pool Waterproofing					
Contractor Name:		Anand Waterproofing					
Date:		10.11.2021					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
	Swimming Pool Waterproofing						
1	Deck Slab	Under the Slab	1,114.53	Sft	30.00	33,435.77	
2	Swimming Pool	Inside Area	1,255.46	Sft	30.00	37,663.84	
3	Baby Pool	Inside Area	232.92	Sft	30.00	6,987.60	
					Grand Total:-		78,087.21
	Amount Inwords: Seventy Eight Thousand Eighty Seven Rupees Only.						

Purchase Order

 30-08-2021 15:36:11

80133
27.08.21 3:31:35

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Anand Water Proofing Works	**Doc No**	80133	177913
Shakthi Sai Nagar, Mallapur, Hyderabad.	**Doc Date**	30-08-2021	
	Quote No	Nil	
GSTIN 36AANFA4842M2z0	**Quote Date**	25-03-2018	
9885055344	**SupplyType**	Supply And Application	

Kind Attn : Mr. Anand Jyothi Babu

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3138 - Chemicals - Waterproofing - NA - sft *Screeding for swimming pool*	2,700.00	26.00	0.00	0.00	70,200.00
					Total Order Value . . .	**70,200.00**

Rupees : Seventy Thousand Two Hundred Only.

Terms and Conditions :-

Specification / Brand	Above rates approved by MD vide cir.no. 848(d) dtd. 25.3.2018 and accepted by contractor
Payment Terms	60% on complete supply of material, 20% on starting of work and bal. 20% after completion of all works.
Tax	Included GST@18%
Delivery Date	Within 4days.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Included
Warranty	5 years against any leakage from date of completion of work
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for swimming pool waterproofing.
Completion Date	Work shall be completed within 4 days from the date of the work order.
Measurment	Payment as per above quantity irrespective of actual measurements on site.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Anand Water Proofing Works***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	14.08.2021
Site & Phase :	May Flower Platinum	Time:	11:45
Supplier	Anand Water Proofing	Req.No.	177913
Material required before date:	16.08.2021	ID No.	68444

No	Description	Size	Quantity	Units	Inward No	Date
1	Water Proofing-Screeding	-	2700	Sft		
2						
3						
4						
5	80133					
6						
7						
8						
9						
10						

Remarks: Towards Swimming pool Waterproofing work Purpose.

Prepared By	R.Ashok	Approved by	S.V.Subba Reddy
Sign.& Date	13.08.2021	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED
14 AUG 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE