PURCHASE DIVISION,
Advice for approval for credit to contractor

M E

Date:	25/11/2021	Prepared by:	T.D. Murthy
WO no.	81719	WO date.	18/10/2021
Contractor Name	Anand Waterproofing Works	WO amount – A	Rs. 1,06,200/-
Firm/Company	Aedis Developers LLP	Project name	Morning Glory Apartment
Nature of work	Waterproofing works		
Villa/flat/block no.	Septic tank and Water tank.		
Request for payment date	11/11/2021	Request for payment amount – B	Rs. 61,837/-
GST on bills – C	-	Total D = B + C	Rs. 61,837/-
Work done from	10/10/2021	Work done to	25/10/2021
Sl. No	Bill No.	Bill date	Bill amount
1.	139	24/11/2021	Rs. 61,837/-
2.	-	-	-
3.	-	-	-
4.	-	-	-
		Amount E - Bills total	Rs. 61,837/-
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. 61,837/-
Amount J – Difference A-B (should be nil)			Rs. 44,363/-
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:	[signature]		APPROVED 26 NOV 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	26/11/21						

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 139 **CASH CREDIT BILL**

: 9885055344
✆: 9246808454
: 040-65263092

To AEDIS DEvelpers
MGA

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 24/11/2021

Your work Order No. 81719 Date 8/11/2021 Our D.C. No. ______ Date ______

Documents sent through ______

Sl. No.	DESCRIPTION	QTY	UNIT PRICE	AMOUNT Rs.	Ps.
1.	drinking water tanks (1) Flooring (2) walls.				
2.	Bore well tank (1) Flooring (2) walls	2061.25	30/-	61,837.	50
3.	septic tank (1) flooring (2) walls				
	(water proofing work)				
	G.S.T.	0%.		00	
			TOTAL	61,837	50

Rupees : Sixty one Thousand, eight Hundred thirty Seven only

SUMMIT SALES LLP IN WARD No: 37234 Date: 24.11.21 Sign: R.R. DIST.

For **Anand Water Proofing Works**
Babu

Idno : 64929

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

Sl. No. – site bills register	111	Date - site bills Register	2/11/2021
Company Name:	Aedis Developer	Site:	MGA
Name of Contractor	Anand water proofing works.		
Nature of work	Water Proofing Works		
Work done	From Date 10/10/21	To Date	25/10/21

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Drinking water	2061.25	30	Sft	61837.50	
2.	tanks.					
3.	Borewell tanks.					
4.	Septic tank					
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				61837.50	

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 :

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date:	Date: 11/11/21	Date: APPROVED BY 11 NOV 2021
Sign: Malley	Sign: Jayaprabha	Sign: SOHAM MODI MANAGING DIRECTOR

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for making 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					Approved		
Company Name:		**Aedis Developers**					
Project:		**MGA**					
Work Description:		**Water sumps waterproofng**				**Req no**	
Name of the Contractor		**Anand water proofing works**				**W.no**	
Prepared By		**T Madhu**					
Date:		**2.11.2021**					
			A	**B**	**C**	**D**	**E=A**
S No.	**Item Head**	**Item Description**	**Length**	**Width**	**Height**	**Nos.**	**Q**
1	Drinking water tanks	Flooring	8.50	8.50	1.00	1.00	
		Walls	8.50	10.00	1.00	4.00	[illegible]
2	Borewell tank	Flooring	8.50	8.50	1.00	1.00	
		Walls	8.50	10.00	1.00	4.00	[illegible]
3	Septic tank	Flooring	8.50	8.50	1.00	3.00	[illegible]
		Walls	8.50	10.00	1.00	12.00	[illegible]

100526		
81719		
BxCxD	F	G=Sum of E
ntity	Units	Item Head Total
25	Sft	
.00	Sft	
25	Sft	
.00	Sft	
.75	Sft	
0.00	Sft	
		2061.25

ESTIMATE SHEET		
Company Name:		**Aedis Developers**
Project:		**MGA**
Work Description:		**Water sumps waterproofng**
Name of the Contractor		**Anand water proofing works**
Prepared By		**T Madhu**
Date:		**2.11.2021**
S No.	**Item Head**	**Item Description**
1	Drinking water tanks	Flooring
		Walls
2	Borewell tank	Flooring
3	Septic tank	Flooring
		Walls
	Grand total:-	
	Amount in words:-Forty eight thousand rupees only.	

Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Septic tank and water sump purpose.
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 ***Aedis Developers LLP***

Authorised Signatory

20/10/2021

Name : ______________________

Accepted the above Terms And Conditions

For ***Anand Water Proofing Works***

Name : ______________________

Date : __/__/____

Purchase Order

81719
18.10.21 2:06:31

 18-10-2021 14:26:05

From Company : **Aedis Developers LLP**
5-4-187/3&4, II Floor, M G Road, Secunderabad-500003
G S T No. : 36ABPFA0002Q1ZD

Supplier Details			
Anand Water Proofing Works Shakthi Sai Nagar, Mallapur, Hyderabad. **GSTIN** 36AANFA4842M2z0 9885055344	**Doc No**	81719	100526
	Doc Date	18-10-2021	
	Quote No	848(E)	
	Quote Date	24-09-2021	
	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 *Septic Tank and Sump*	3,000.00	30.00	0.00	18.00	106,200.00
					Total Order Value . . .	**106,200.00**

Rupees : One Lakh(s) Six Thousand Two Hundred Only.

Terms and Conditions :-

Specification / Brand Above rates approved by MD vide cir.no. 848(E) dtd. 24/09/2021 and accepted by contractor

Company Name:	Aedis Developers LLP	Date:	09.10.2021
Site & Phase :	MGA	Time:	11:00AM
Supplier	Anand Water Proofing	Req.No.	100526
Material required before date:	11.10.2021	ID No.	70170

No	Description	Size	Quantity	Units	Inward No	Date
1	Water Proofing		3000	sft		
2						
3						
4						
5		81719				
6						
7	11/10/2021				APPROVED BY 11 OCT 2021 SOHAM MODI MANAGING DIRECTOR	
8						
9						
10						

Remarks: Towards MGA Septic Tank and water sump purpose

Prepared By	Pushpalatha	Approved by	T Madhu
Sign.& Date	09.10.201	Sign. & Date	09.10.2021

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

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☑ Other