

PURCHASE DIVISION,
Advice for approval for credit to contractor

Date: 23/12/21		Prepared by: T.D. N. Sreejith	
WO no. 76675		WO date. 30/3/21	
Contractor Name Anand waterproofing works		WO amount - A # 210,000/-	
Firm/Company Modiproperties Pvt Ltd		Project name Mayflower platinum	
Nature of work waterproofing work			
Villa/flat/block no. Tot - hot water Tank waterproofing			
Request for payment date 10/11/21		Request for payment amount + B 39,431/-	
GST on bills - C -		Total D = B + C 39,431/-	
Work done from -		Work done to -	
Sl. No	Bill No.	Bill date	Bill amount
1.	138	10/11/21	39,431/-
2.			/
3.			/
4.			/
Amount E - Bills total			39,431/-
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)			39,431/-
Amount J - Difference A-B (should be nil)			1,70,579/-
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		23/12/21	
Remarks: Estimate and measurement sheet is enclosed. Please check advances and release the balance payment.			
Final Bill.			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	23/12/21	23/12/21	

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 **138**CASH CREDIT BILL: 9885055344
① : 9246808454
: 040-65263092To Modiproperties Pvt Ltd.**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.

360ABC N76LEJ7HDate 10/11/2021Your work Order No. 76675 Date 30/08/2021 Our D.C. No. _____ Date _____

Documents sent through _____

Sl. No.	DESCRIPTION	QTY	UNIT PRICE	AMOUNT	
				Rs.	Ps
①	TOT-LOT Water Tank Waterproofing Note: As per Revised Circular NO. 848(E) ie Rs. 30/-, So Remaining rate should add ie Rs. 4.00/-	9,857.00	4.00	39,431.00	00
				39,431.00	00
				TOTAL	39,431.00/-



GST 0%

Rupees: Thirty Nine Thousand Four Hundred and Thirty One Rupees only/-For **Anand Water Proofing Works**

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

Sl. No. - site bills register		984		Date - site bills Register		10/11/2021	
Company Name:		MPL		Site:		MFP	
Name of Contractor							
Nature of work							
Work done							
From Date				To Date			
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	TOT-LOT Water						
2.	Tank Waterproofing	9,857.25	4.00	Sq.	39,431.00/-		
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total:				39,431.00/-		
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 :							
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: 			

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for identifying 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							
Company Name:		MPL	Prepared by:		R.Ashok		
Project:		May Flower Platinum					
Work Description:		TOT-LOT Water Tank Waterproofing					
Contractor Name:		Anand Waterproofing					
Date:		10.11.2021					
S.No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Grand Total
1	TOT-LOT Water Tank Waterproofing		9,857.85	Sft	4.00	39,431.39	
	Note: As per Revised Circular No:848(E) i.e Rs.30/- , So Remaining rate should add i.e Rs.4/-.						
			Total Amount				39,431.39
	Amount in words :- Thirty Nine Thousand Four Hundred and Thirty One Rupees Only						

Purchase Order

Page(s) 1 Of 1

30-08-2021 15:14:39



76675

16.04.21 1:14:53

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
Shakthi Sai Nagar, Mallapur, Hyderabad.

GSTIN 36AANFA4842M2z0

9885055344

Doc No	76675	177588
Doc Date	30-08-2021	
Quote No	Nil	
Quote Date	25-03-2018	
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 Over Head Tank	8,400.00	25.00	0.00	0.00	210,000.00
Total Order Value . . .					210,000.00

Rupees : Two Lakh(s) Ten Thousand 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
Penalty 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 Water Tanks at Tot Lot area 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 **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Anand Water Proofing Works**

Name : _____

Date : ____/____/____

Requisition Form

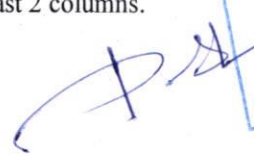
Company Name:		Modi Properties Pvt Ltd		Date:		17.04.2021	
Site & Phase :		May Flower Platinum		Time:		17:30	
Supplier		Anand Waterproofing		Req.No.		177588	
Material required before date:			20.04.2021		ID No.		

No	Description	Size	Quantity	Units	Inward No	Date
1	Waterproofing		8400.00	Sft		
2						
3						
4						
5						
6	NOTE: Work order to be issued to Anand Waterproofing					
7						
8						
9						
10						

Remarks: Towards Waterproofing for Water tanks at TOT-LOT area purpose

Prepared By		R.Ashok		Approved by		S.V Subba Reddy	
Sign.& Date		17.04.2021		Sign. & Date			

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



APPROVED
17 AUG 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Estimate/Draft PO

11

23-04-2021 16:57:01

Original / Office Copy / Purchase Div.Copy

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

Draft PO for Approval

Supplier Details

Anand Water Proofing Works
Shakthi Sai Nagar, Mallapur, Hyderabad.

GSTIN 36AANFA4842M2z0

9885055344

Doc No	76675	177588
Doc Date	23-04-2021	
Quote No	Nil	
Quote Date	25-03-2018	
SupplyType	Supply And Application	

Kind Attn : Mr. Anand Jyothi Babu

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Tax Included GST@18%

Delivery Date Within 4days.

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penalty For Delay Nil

Transportation Cost Included

Warranty 5 years against any leakage from date of completion of work

Advance Paid Nil

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Measurment Payment as per above quantity irrespective of actual measurements on site.

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Remarks

APPROVED FOR CONSTRUCTION
13 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
26 APR 2021
SOHAM MODI
MANAGING DIRECTOR

For Modi Properties Pvt.Ltd.

Authorised Signatory

Draft PO for Approval

Accepted the above Terms And Conditions

For Anand Water Proofing Works

Name : _____

Name : _____

Date : ____/____/____