

MINM - General Materials Inward Table Report From: 6/9/13 To: 12/9/13

Inward No	Date	Time	Supplier	Category	Item Desc	Size	Quantity	Units	Brand	DC No	V. No	Del. By	Received b
477	07-09-2013	16:00	Radiant Syatem	Number Plate	4"x4"	1	Nos			5470	AP 13X 46	Anil	Neeraj
477	07-09-2013	16:00	Radiant Syatem	Name Plates	4"x12"	2	Nos			5470	AP 13X 46	Anil	Neeraj
478	07-09-2013	16:00	GWE	GI Elbow	3/4"	50	Nos			5865	AP 13X 46	Anil	Neeraj
478	07-09-2013	16:00	GWE	GI Elbow	1/2"	60	Nos			5865	AP 13X 46	Anil	Neeraj
478	07-09-2013	16:00	GWE	GI Nipple	1/2"x1"	20	Nos			5865	AP 13X 46	Anil	Neeraj
478	07-09-2013	16:00	GWE	GI Nipple	9"	30	Nos			5865	AP 13X 46	Anil	Neeraj
478	07-09-2013	16:00	GWE	GI Tee	1 1/4"x3/4"	8	Nos			5865	AP 13X 46	Anil	Neeraj
478	07-09-2013	16:00	GWE	GI Coupling	3/4"	15	Nos			5865	AP 13X 46	Anil	Neeraj
479	10-09-2013	17:20	Premier engineer	7/20 M.S wire (Black)	90mtr	1	Bundles			0819	AP 29T 99	Anil	Neeraj
479	10-09-2013	17:20	Premier engineer	3/20 M.S wire (Yellow)	90mtr	3	Bundles			0819	AP 29T 99	Anil	Neeraj
479	10-09-2013	17:20	Premier engineer	3/20 M.S wire (Black)	90mtr	3	Bundles			0819	AP 29T 99	Anil	Neeraj
479	10-09-2013	17:20	Premier engineer	1/8 M.S wire (Red)	90mtr	4	Bundles			0819	AP 29T 99	Anil	Neeraj
479	10-09-2013	17:20	Premier engineer	1/8 M.S wire (Black)	90mtr	3	Bundles			0819	AP 29T 99	Anil	Neeraj
479	10-09-2013	17:20	Premier engineer	1/8 M.S wire (Green)	90mtr	2	Bundles			0819	AP 29T 99	Anil	Neeraj
479	10-09-2013	17:20	Premier engineer	7/20 M.S wire (Blue)	90mtr	1	Bundles			0819	AP 29T 99	Anil	Neeraj
480	11-09-2013	10:30	Dinesh Electrica	OB D-3T09	20kg	2	Nos			495	By Auto	Murlidher	Neeraj
480	11-09-2013	10:30	Dinesh Electrica	3109 Paint	4ltr	1	Nos			495	By Auto	Murlidher	Neeraj

CHECKED
 Quantity
 BY *[Signature]* DT 13/09/13
NILGIRI HOMES

Certified by:
[Signature]
 Admin Officer
 Modi & Modi Constructions

Certified by:
[Signature]
 Project Manager
 Modi & Modi Constructions

Checked by:
[Signature]
 B. PRAVJEN
 Manager-Audit.

MNM - Hire Charges Detailed Report From: 6/9/13 To: 12/9/13

Reg No	Date	Equip. Owner	Equip. Type	Vehicle No	Start	Stop	Work Desc	Quantity	Rate	Units	Amount
369	06-09-2013	B.Rami naidu	Chipping Machi		14:00	17:30	Staircase Steps b.no 63	3.3	150	Per Hour	495
369	06-09-2013	B.Rami naidu	Chipping Machi		9:35	13:00	Staircase Steps b.no 63	3.25	150	Per Hour	487.5
370	07-09-2013	B.Rami naidu	Chipping Machi		14:00	17:30	Staircase Steps b.no 63	3.3	150	Per Hour	495
370	07-09-2013	B.Rami naidu	Chipping Machi		10:25	13:00	Staircase Steps b.no 63	2.35	150	Per Hour	352.5

CHECKED
 Quality Quantity
 BY *[Signature]* DT/3/09/13
NILGIRI HOMES

Certified by:
[Signature]
 Admin Officer
 Modi & Modi Constructions

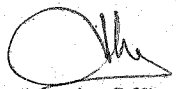
Certified by:
[Signature]
 Project Manager
 Modi & Modi Constructions

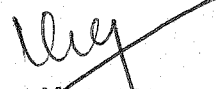
Checked by:
[Signature]
 B. PRAVEEN
 Manager/Audit.


MNM - Hire Charges Payment Repo From: 6/9/13 To: 12/9/13

Equipment Owner B.Rami naidu

Date	Equip. Type	Vehicle No	Quantity	Rate	Units	Amount
06-09-2013	Chipping Machi		3.3	150	Per Hour	495
06-09-2013	Chipping Machi		3.25	150	Per Hour	487.5
07-09-2013	Chipping Machi		3.3	150	Per Hour	495
07-09-2013	Chipping Machi		2.35	150	Per Hour	352.5
Summary for 'Vehicle Owner' = B.Rami naidu (4 detail recor			Sum	12.2		1830
Grand Total			12.2			1830

Certified by:

Admin Officer
Modi & Modi Constructions

Certified by:

Project Manager
Modi & Modi Constructions

Checked by:

B. PRAVEEN
Manager-Audit.

MNM - Cement Register Report From: 6/9/13

To: 12/9/13

Cement Reg. No	Date	Time	Issued For	Cement Grade	Block No	Quantity	Issued By
475	06-09-2013	10:20	Plastering	PPC	78	10	Security
476	06-09-2013	10:40	Tiles Work	PPC	OHT	2	Security
477	06-09-2013	10:50	PCC work	PPC	63	1	Security
478	07-09-2013	10:00	Water Proofing Work	PPC	19	20	Security
479	07-09-2013	10:10	Plastering	PPC	17	8	Security
480	07-09-2013	10:25	Brick Work	PPC	76	5	Security
481	10-09-2013	9:45	Brick Work	PPC	76	4	Security
482	10-09-2013	10:00	Brick Work	PPC	62	6	Security
483	10-09-2013	10:05	Plastering	PPC	17	5	Security
484	10-09-2013	10:35	Tiles Work	PPC	77	3	Security
485	11-09-2013	9:45	Plastering	PPC	17	5	Security
486	11-09-2013	10:00	Tiles Work	PPC	63	5	Security
487	11-09-2013	10:10	PCC work	PPC	63	1	Security
488	12-09-2013	9:45	Plastering	PPC	78	10	Security
489	12-09-2013	10:10	Marble Work	PPC	63	3	Security
490	12-09-2013	10:15	Tiles Work	PPC	63	2	Security
491	12-09-2013	10:20	Brick Work	PPC	62	3	Security
492	12-09-2013	10:30	Brick Work	PPC	76	5	Security
493	12-09-2013	10:40	Marble Work	PPC	77	8	Security

CHECKED	
Quality	Quantity
BY <i>[Signature]</i>	DT 13/09/13
NILIGIRI HOMES	

Certified by:
<i>[Signature]</i>
Admin Officer Modi & Modi Constructions

Certified by:
<i>[Signature]</i>
Project Manager Modi & Modi Constructions

Checked by:
<i>[Signature]</i>
B. PRAVEEN Manager-Audit.

MNM - Cement Register Balance Report Date: 12/9/13

Cement Grade 43 Grade

Quantity in bags

Summary for 'Cement Grade' = 43 Grade (1786 detail records)

Sum 0

Cement Grade 53 Grade

Quantity in bags

Summary for 'Cement Grade' = 53 Grade (1209 detail records)

Sum 0

Cement Grade OPC

Quantity in bags

Summary for 'Cement Grade' = OPC (2328 detail records)

Sum -44

Cement Grade PPC

Quantity in bags

Summary for 'Cement Grade' = PPC (6553 detail records)

Sum -225

Grand Total -269

CHECKED	
Quality	Quantity
BY <i>[Signature]</i>	DT 13/09/13
NILGIRI HOMES	

Certified by:
<i>[Signature]</i>
Admin Officer
Modi & Modi Constructions

Certified by:
<i>[Signature]</i>
Project Manager
Modi & Modi Constructions

Checked by:
<i>[Signature]</i>
B. PRAVEEN
Manager-Audit.