

Annexure - A - Record of material issued to/received from contractors.

Name of firm/company		Project name/location									
Sign of project manager:	MRRLLP	Sign of admin:	AGH.								
Sign of security:		Sign of admin audit:									
MRRLLP		AGH.									
S. no	Date of issue	Material description	Qty	Units	Rate*	Amount*	Issued by#	Issued to#	Tally dr/cr V no.	Sign of Builder	Sign of Contractor
1	27/5/2020	TMT Bars 8mm	13,890	Kg's	40.50	5,62,545	AGH	Ashok ch	10364	For: [Signature]	[Signature]
2	27/5/2020	TMT Bars 10 & 16mm	6,150	Kg's	39.50	2,42,925	AGH	Ashok ch	10364	For: [Signature]	[Signature]
3	30/5/2020	20mm	33,020	Tons	590	19,481	AGH	Ashok ch		For: [Signature]	[Signature]
4	30/5/2020	80mm	30.610	Tons	590	18,059	AGH	Ashok ch		For: [Signature]	[Signature]
5	12/10/20	TMT Bars 8mm	6500	Kg's	39.50	2,56,750	AGH	Ashok ch		For: [Signature]	[Signature]
6	"	TMT - 10mm	1000	Kg's	38.50	37,500	AGH	Ashok ch	10005	For: [Signature]	[Signature]
7	"	TMT - 12mm	4500	Kg's	38.50	1,73,250	AGH	Ashok ch		For: [Signature]	[Signature]
8	"	TMT - 16mm	5000	Kg's	38.50	1,92,500	AGH	Ashok ch		For: [Signature]	[Signature]
9	01/01/21	TMT - bars - 08 mm	500	Kg's	39.50	19,750	AGH	Ashok ch		For: [Signature]	[Signature]
10	01/01/21	TMT - bars - 12 mm	500	Kg's	38.50	19,250	AGH	Ashok ch		For: [Signature]	[Signature]

Notes: 1. * Rate and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or admin officer as per 4. 4. [Signature] VERIFIED BY [Signature]

Notes: 1. * Rate and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate lines. 5. Start with fresh page at end of each week (Friday to Thursday). 6. Check rate with purchase/PO/VO.

VERIFIED BY
25 JAN 2021
V RAVI
MANAGER-AUDIT

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Name of firm/company		Mati Realty Miryalaguda LLP		Project name/location		AVR Gudimeda Home	
Sign of project manager:		Sign of admin:		Sign of security:		Sign of admin audit:	

[illegible]

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