

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

Name of Firm / Company			Project Name / Location			Sign of Security :			Sign of admin audit :		
Modi Realty Pocharam			Nilgiri Heights								
Sign of Project Manager :			Sign of admin :			Sign of Security :			Sign of admin audit :		
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
33	2/08/22	Cement Ppc	05	Bag	308/-	1540/-	Security	C-Prasad	JOU/10061	b	ChPrasad
34	3/08/22	Cement Ppc	08	Bag	308/-	2464/-	Security	C-Prasad	JOU/10061	b	ChPrasad
35	5/08/22	Cement Ppc	02	Bag	308/-	616/-	Security	C-Prasad	JOU/10061	b	ChPrasad
36	8/08/22	Cement Ppc	04	Bag	308/-	1232/-	Security	C-Prasad	JOU/10061	b	ChPrasad
37	9/08/22	Cement Ppc	02	Bag	308/-	616/-	Security	C-Prasad	JOU/10061	b	ChPrasad
38	10/08/22	Cement Ppc	02	Bag	308/-	616/-	Security	C-Prasad	JOU/10061	b	ChPrasad
39	11/08/22	Cement Ppc	02	Bag	308/-	616/-	Security	C-Prasad	JOU/10061	b	ChPrasad
40	12/08/22	Cement Ppc	02	Bag	308/-	616/-	Security	C-Prasad	JOU/10061	b	ChPrasad

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 week (Friday to Thursday). 6. Check rate with purchase / PO / WO.

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Name of Firm / Company		Project Name / Location	
modi Realty Pacharam		Hilari Height	
Sign of Project Manager :	Sign of admin :	Sign of Security :	Sign of admin audit :
			8

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
41	13/08/22	Cement ope	02	Bag	333/-	666/-	Security	C. Prasad	JOU/10066	h	Ch Prasad
42	14/08/22	Cement PPC	12	Bag	308/-	3696/-	Security	C. Prasad	JOU/10066	h	Ch Prasad
43	20/08/22	Cement PPC	003	Bag	308	924/-	Security	C. Prasad	JOU/10066	h	Ch Prasad
44	22/08/22	Cement PPC	02	Bag	308/-	666/-	Security	C. Prasad	JOU/10066	h	Ch Prasad
45	23/8/22	Cement PPC	02	Bag	308	666/-	Security	C. Prasad	JOU/10066	h	Ch Prasad
46	24/8/22	Cement PPC	02	Bag	308/-	666/-	Security	C. Prasad	JOU/10066	h	Ch Prasad
47	26/8/22	Cement PPC	02	Bag	308/-	666/-	Security	C. Prasad	JOU/10066	h	Ch Prasad
48	26/8/22	Steel 8mm	10	NOS			Security	C. Prasad	JOU/10085	h	Ch Prasad
		10mm	10	NOS							

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5. Start with fresh page at end of week (Friday to Thursday). 6. Check rate with purchase / PO / WO.

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

Name of Firm / Company			Project Name / Location			9					
Sign of Project Manager :			Modli Realty Pocharam			Nilgiri Height					
			Sign of admin :			Sign of Security :					
			Sign of admin :			Sign of admin audit :					
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
49	27/8/22	Cement PPC	02	Bags	308/-	616/-	Security	C. Prasad	300/10090	h	ch Prasad
50	29/8/22	Cement PPC	01	Bags	308/-	308/-	Security	C. Prasad	300/10090	h	ch Prasad
51	30/8/22	Cement PPC	02	Bags	308/-	616/-	Security	C. Prasad	300/10090	h	ch Prasad
52	02/9/22	Cement PPC	03	Bags	308/-	924/-	Security	C. Prasad	300/10090	h	ch Prasad
53	03/9/22	Cement PPC	02	Bags	308/-	616/-	Security	C. Prasad	300/10090	h	ch Prasad
54	05/9/22	Cement PPC	05	Bags	308/-	1540/-	Security	C. Prasad	300/10090	h	ch Prasad
55	06/9/22	Cement PPC	08	Bags	308/-	2464/-	Security	C. Prasad	300/10090	h	ch Prasad
56	07/9/22	Cement PPC	04	Bags	308/-	1232/-	Security	C. Prasad	300/10090	h	ch Prasad

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

Name of Firm / Company		Modi Realty Pocharam		Project Name / Location		Nilgiri Heights	
Sign of Project Manager :		Sign of admin :		Sign of Security :		Sign of admin audit :	
						10	

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
57	08/9/22	Cement PPC	06	Bags	308/-	2464/-	Security	C. Prasad	500/10090	h	Ch Prasad
58	09/9/22	Cement PPC	06	Bags	308/-	2464/-	Security	C. Prasad	500/10090	h	Ch Prasad
59	10/9/22	Cement PPC	03	Bags	308/-	924/-	Security	C. Prasad	500/10090	h	Ch Prasad
60	12/9/22	Cement PPC	05	Bags	308/-	1540/-	Security	C. Prasad	500/10090	h	Ch Prasad
61	13/9/22	Cement PPC	06	Bags	308/-	1848/-	Security	C. Prasad	500/10090	h	Ch Prasad
62	14/9/22	Cement PPC	03	Bags	308/-	924/-	Security	C. Prasad	500/10090	h	Ch Prasad
63	15/9/22	Cement PPC	05	Bags	308/-	1540/-	Security	C. Prasad	500/10090	h	Ch Prasad
64	16/9/22	Cement PPC	50	Bags	308/-	15400/-	Security	C. Prasad	500/10090	h	Ch Prasad

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 week (Friday to Thursday). 6. Check rate with purchase / PO / WO.

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Name of Firm / Company		Modi Realty Pocharam		Project Name / Location		Nilgiri Height	
Sign of Project Manager :		Sign of admin :		Sign of Security :		Sign of admin audit :	

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
33	2/08/22	Cement PPC	06	Bag	308/-	1848/-	Security	Dharma Rao	300/10062	h	Dharma
34	3/08/22	Cement- PPC	08	Bag	308/-	2464/-	Security	Dharma Rao	300/10062	h	Dharma
35	4/08/22	Cement PPC	06	Bag	308/-	1848	Security	Dharma Rao	300/10062	h	
36	5/08/22	Cement- PPC	30	Bag	308/-	9240/-	Security	Dharma Rao	300/10062	h	
37	9/08/22	Cement PPC	04	Bag	308/-	1232/-	Security	Dharma Rao	300/10062	h	
38	10/08/22	Cement PPC	04	Bag	308/-	1232/-	Security	Dharma Rao	300/10062	h	
39	11/08/22	Cement- PPC	10	Bag	308/-	3080/-	Security	Dharma Rao	300/10062	h	
40	12/08/22	Cement PPC	06	Bag	308/-	1848/-	Security	Dharma Rao	300/10062	h	

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Name of Firm / Company	modi Realty pucharam ur	Project Name / Location	Nilgiri Height-
Sign of Project Manager :	Sign of admin :	Sign of Security :	Sign of admin audit : 8

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
41	13/08/22	Cement ope	06	Bag	333/-	1998/-	Security	Dharma Rao	JOU/10069	b	
42	14/08/22	Cement PPC	40	Bag	308/-	12320/-	Security	Dharma Rao	JOU/10069	b	
43	16/08/22	Cement PPC	40	Bag	308/-	12320/-	Security	Dharma Rao	JOU/10069	b	
44	25/8/22	Cement PPC	30	Bags	308/-	9240/-	Security	Dharma Rao	JOU/10069	b	
45	01/9/22	Steel 8mm 10mm	03 02	Nos Nos			Security	Dharma Rao	JOU/10087	b	
46	07/9/22	Cement PPC	08	Nos	308/-	2464/-	Security	Dharma Rao	JOU/10069	b	
47	08/9/22	Cement PPC	10	Bag	308/-	3080/-	Security	Dharma Rao	JOU/10069	b	

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Name of Firm / Company			Project Name / Location								
Modi Realty Pocharam 11A			Nilgiri Heights								
Sign of Project Manager :		Sign of admin :	Sign of Security :	Sign of admin audit :							
				9							
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
48	9/9/22	Cement PPC	07	Bags	308/-	2156/-	Security	Dharmarao	Tou 10086	h	
49	12/9/22	Cement PPC	10	Bags	308/-	3080/-	Security	Dharmarao	Tou 10086	h	
50	13/9/22	Cement PPC	10	Bags	308/-	3080/-	Security	Dharmarao	Tou 10086	h	
51	15/9/22	Cement PPC	10	Bags	308/-	3080/-	Security	Dharmarao	Tou 10086	h	
52	16/9/22	Cement PPC	55	Bags	308/-	16940/-	Security	Dharmarao	Tou 10086	h	
53	20/9/22	Cement PPC	40	Bags	308/-	12,320/-	Security	Dharmarao	Tou 10086	h	
54	21/9/22	Cement PPC	05	Bags	308/-	1540/-	Security	Dharmarao	Tou 10086	h	
55	28/9/22	Cement PPC	91	Bags	308/-	28,028	Security	Dharmarao		h	

VERIFIED BY

23 SEP 2022

N. NARENDER REDDY

ASST. MANAGER-AUDIT

VERIFIED BY
23 SEP 2022
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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 week (Friday to Thursday). 6. Check rate with purchase / PO / WO.

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Name of Firm / Company			Project Name / Location			Sign of Security :			Sign of admin audit :		
Sign of Project Manager :			Modi Realty Pocharam			Nilgiri Height			July		
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
25	28/07/22	Cement PPC	10	Bag	308/-	3080/-	Security	Krishna	10072	Self	N. B. S. R.
26	29/07/22	Cement PPC	04	Bag	308/-	1232/-	Security	Krishna	"	Self	N. B. S. R.
27	30/07/22	Cement PPC	05	Bag	308/-	1540/-	Security	Krishna	"	Self	N. B. S. R.
28	1/08/22	Cement PPC	04	Bag	308/-	1232/-	Security	Krishna	JOU/10063	Self	N. B. S. R.
29	2/08/22	Cement PPC	06	Bag	308/-	1848/-	Security	Krishna	JOU/10063	Self	N. B. S. R.
30	3/08/22	Cement PPC	06	Bag	308/-	1848/-	Security	Krishna	JOU/10063	Self	N. B. S. R.
31	4/08/22	Cement PPC	05	Bag	308/-	1540/-	Security	Krishna	JOU/10063	Self	N. B. S. R.
32	5/08/22	Cement PPC	20	Bag	308/-	9240/-	Security	Krishna	JOU/10063	Self	N. B. S. R.

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 week (Friday to Thursday). 6. Check rate with purchase / PO / WO.

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

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Name of Firm / Company		Project Name / Location	
Sign of Project Manager :		Sign of Security :	
Modi Realty Pocharam		Nilgiri Height	
Sign of admin :		Sign of admin audit :	

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
33	8/08/22	Cement PM	30	Bag	308/-	9240/-	Security	Krishna	JOU/10063	h	N. Krishna
34	13/08/22	Cement OPC	02	Bag	333/-	666/-	Security	Krishna	JOU/10063	h	N. Krishna
35	21/08/22	Cement PM	20	Bag	308/-	6160/-	Security	Krishna	JOU/10063	h	N. Krishna
36	24/8/22	Cement PPC	20	Bag	308/-	6160/-	Security	Krishna	JOU/10063	h	N. Krishna
37	25/8/22	Cement PPC	20	Bag	308	6160/-	Security	Krishna	JOU/10063	h	N. Krishna
38	25/8/22	Steel 8 mm	30	NOs			Security	Krishna	JOU/10063	h	N. Krishna
		Steel 10 mm	10	NOs							
39	01/9/22	Cement PPC	10	Bags	308	3080/-	Security	Krishna	JOU/10063	h	N. Krishna
40	02/9/22	Cement PPC	40	Bags	308	12,320/-	Security	Krishna	JOU/10063	h	N. Krishna

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

Name of Firm / Company			Project Name / Location			Sign of admin audit :					
Sign of Project Manager :			Modi Realty Pocharam			Sign of Security :					
Nilgiri Height			MGR			6					
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
41	08/9/22	Cement PPC	12	Bags	308/-	3696/-	Security	N. Krishna	500/10072	h	N. Krishna
42	10/9/22	Cement PPC	12	Bags	308/-	3696/-	Security	N. Krishna	500/10072	h	N. Krishna
43	12/9/22	Cement PPC	06	Bags	308/-	1848/-	Security	N. Krishna	500/10072	h	N. Krishna
44	13/9/22	Cement PPC	06	Bags	308/-	1848/-	Security	N. Krishna	500/10072	h	N. Krishna
45	14/9/22	Cement PPC	13	Bags	308/-	4004/-	Security	N. Krishna	500/10088	h	N. Krishna
46	15/9/22	Cement PPC	06	Bags	308/-	1848/-	Security	N. Krishna	500/10088	h	N. Krishna
47	16/9/22	Cement PPC	50	Bags	308/-	15400/-	Security	N. Krishna	500/10088	h	N. Krishna
48	20/9/22	Cement PPC	43	Bags	308/-	13244/-	Security	N. Krishna	500/10088	h	N. Krishna

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 week (Friday to Thursday). 6. Check rate with purchase / PO / WO.