

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

Name of Firm / Company		Modi Realty Pocharam LLP		Project Name / Location		Nilgiri Heights					
Sign of Project Manager :		Sign of admin :		Sign of Security :		Sign of admin audit :					
				Mithu		3					
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	Tharuna Rao	500/10026	h	Tharuna
49	12/9/22	Cement PPC	10	Bags	308/-	3080/-	Security	Tharuna Rao	500/10026	h	Tharuna
50	13/9/22	Cement PPC	10	Bags	308/-	3080/-	Security	Tharuna Rao	500/10026	h	Tharuna
51	15/9/22	Cement PPC	10	Bags	308/-	3080/-	Security	Tharuna Rao	500/10026	h	Tharuna
52	16/9/22	Cement PPC	55	Bags	308/-	16940/-	Security	Tharuna Rao	500/10026	h	Tharuna
53	20/9/22	Cement PPC	40	Bags	308/-	12320/-	Security	Tharuna Rao	500/10026	h	Tharuna
54	21/9/22	Cement PPC	05	Bags	308/-	1540/-	Security	Tharuna Rao	500/10026	h	Tharuna
55	28/9/22	Cement PPC	91	Bags	308/-	28028	Security	Tharuna Rao	500/10026	h	Tharuna

500/10026

VERIFIED BY

13 SEP 2022

N. NARENDER

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.

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

Name of Firm / Company		Sign of Project Manager :	
Modi Realty Pocharam		Sign of admin :	
Project Name / Location		Sign of Security :	
Nilgiri Heights		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
56	11/10/22	Cement PPC	40	Bags	308/-	12320/-	Security	Pharmakao	500/10098	h	LALL
57	17/10/22	Cement PPC	06	Bags	308/-	1848/-	Security	Pharmakao	500/10098	h	LALL
58	17/10/22	Steel 8mm	05	Nbs			Security	Pharmakao	500/10099	h	LALL
		Steel 16mm	05	Nbs							
59	18/10/22	Cement PPC	05	Bags	308/-	1540/-	Security	Pharmakao	500/10098	h	LALL
60	19/10/22	Cement PPC	77	Bags	308/-	23,716/-	Security	Pharmakao	500/10098	h	
64											

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

Name of Firm / Company		Modi Realty Pocharam		Project Name / Location		Nilgiri Heights		7	
Sign of Project Manager :		Sign of admin :		Sign of Security :		Dishu		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	21/9/22	Cement PPC	05	Bags	308/-	1540/-	Security	N. Krishna	500/10100	b	N. Krishna
50	27/9/22	Cement PPC	02	Bags	308/-	616/-	Security	N. Krishna	500/10100	b	N. Krishna
51	28/9/22	Cement PPC	91	Bags	308/-	28028/-	Security	N. Krishna	500/10100	5	N. Krishna
52	3/10/22	Cement PPC	05	Bags	308/-	1540/-	Security	N. Krishna	500/10100	b	N. Krishna
53	11/10/22	Cement PPC	40	Bags	308/-	12320/-	Security	N. Krishna	500/10100	b	N. Krishna
54	17/10/22	Cement PPC	10	Bags	308/-	3080/-	Security	N. Krishna	500/10100	b	N. Krishna
55	18/10/22	Cement PPC	06	Bags	308/-	1848/-	Security	N. Krishna	500/10100	b	N. Krishna

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.

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 :

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

Name of Firm / Company	Project Name / Location			11		
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
65	19/9/22	Cement PPC	07	Bags	308/-	2156/-	Security	C. Prasad	Jou/10069	h	ch Prasad
66	21/9/22	Cement PPC	16	Bags	308/-	4928/-	Security	C. Prasad	Jou/10102	h	ch Prasad
67	22/9/22	Cement PPC	06	Bags	308/-	1848/-	Security	C. Prasad	Jou/10102	h	ch Prasad
68	23/9/22	Cement PPC	08	Bags	308/-	2464/-	Security	C. Prasad	Jou/10102	h	ch Prasad
69	24/9/22	Cement PPC	08	Bags	308/-	2464/-	Security	C. Prasad	Jou/10102	h	ch Prasad
70	27/9/22	Cement PPC	08	Bags	308/-	2464/-	Security	C. Prasad	Jou/10102	h	ch Prasad
71	28/9/22	Cement PPC	44	Bags	308/-	13,552/-	Security	C. Prasad	Jou/10102	h	ch Prasad
72	29/9/22	Cement PPC	08	Bags	388/-	2464/-	Security	C. Prasad	Jou/10102	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.

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

Name of Firm / Company		Modli Realty Pacharam		Project Name / Location		Nilgiri heights	
Sign of Project Manager :		Sign of admin :		Sign of Security :		Sign of admin audit :	
						12	

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
73	30/9/22	Cement PPC	06	Bags	308/-	1848/-	Security	C. Prasad	Jou/10102	b	Ch Prasad
74	08/10/22	Cement PPC	08	Bags	308/-	2464/-	Security	C. Prasad	Jou/10102	b	Ch Prasad
75	11/10/22	Cement PPC	06	Bags	308/-	1848/-	Security	C. Prasad	Jou/10102	b	Ch Prasad
76	13/10/22	Cement PPC	06	Bags	308/-	1848/-	Security	C. Prasad	Jou/10102	A	Ch Prasad
77	17/10/22	Cement PPC	05	Bags	308/-	1540/-	Security	C. Prasad	Jou/10102	b	Ch Prasad
78	17/10/22	Steel 8mm	05	N/g			Security	C. Prasad	Jou/10099	b	Ch Prasad
		Steel 10mm	05	N/g						A	Ch Prasad
79	18/10/22	Cement PPC	08	Bags	308/-	2464/-	Security	C. Prasad	Jou/10102	b	Ch Prasad
80	19/10/22	Cement PPC	08	Bags	308/-	2464/-	Security	C. Prasad	Jou/10102	b	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.

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

Name of Firm / Company		Mocki Realty Pocharam		Project Name / Location		Nilgiri Heights	
Sign of Project Manager :		Sign of admin :		Sign of Security :		Sign of admin audit :	
				Mishra		13	

[illegible]

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.