

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

Name of Firm / Company		Medi Realty Pacharam		Project Name / Location		Nilgiri Heights	
Sign of Project Manager :		Sign of admin :		Sign of Security :		Sign of admin audit :	
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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
79	30/12/22	Steel 8mm (44x98) 01	bundle		55.60/-	2613/-	Security	N. Dharmaraj	500/10806	h	h
80	05/1/23	Cement PPC	20	Bags	312/-	6240/-	Security	N. Dharmaraj	500/10806	h	h
81	07/1/23	steel 8mm	20 (94x98) Nos		55.60/-	5226/-	Security	N. Dharmaraj	500/10806	h	h
82	07/1/23	Cement PPC	35	Bags	312/-	10,920/-	Security	N. Dharmaraj	500/10806	h	h
83	07/1/23	Cement PPC	13	Bags	312/-	4,056/-	Security	N. Dharmaraj	500/10806	h	h
84	13/1/23	Cement PPC	06	Bags	312/-	1872/-	Security	N. Dharmaraj	500/10806	h	h
85	17/1/23	Cement PPC	19	Bags	312/-	5928/-	Security	N. Dharmaraj	500/10806	h	h

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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Annexure - A - Record of Material Issued			Project Name / Location			Nilgiri Heights			15		
Name of Firm / Company		Modi Realty Behnam		Sign of Security :		Sign of admin audit :					
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
86	21/1/2023	Cement PPC	70	Bags	302/-	21140/-	Security	N. Dharmma	500/10806	h	h
87	30/1/2023	Cement PPC	40	Bags	302/-	12080/-	Security	N. Dharmma	500/10806	h	h
88	06/02/2023	Steel TMT BARS 8mm	10 (94x32) Nos		55.60/-	5226/-	Security	N. Dharmma	500/10836	h	h
		Steel TMT BARS 10mm	14 (102x43) Nos		55.60/-	5671/-	Security	N. Dharmma			
89	10/2/2023	Cement PPC	38	Bags	302/-	11476/-	Security	N. Dharmma	500/10836	h	h
90	13/2/23	Cement PPC	100	Bags	303/-	30300/-	Security	N. Dharmma	500/10836	h	h
91	28/2/23	Cement PPC	30	Bags	303/-	9090/-	Security	N. Dharmma	500/10836	h	h

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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 :	
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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
113	06/11/23	Cement PPC	20	Bags	312/-	6240/-	Security	C. Prasad	300110808	h	Ch Prasad
114	06/11/23	Steel 8mm	80(94kg)	Nos	55.60/-	5226/-	Security	C. Prasad	"	h	Ch Prasad
115	12/11/23	Cement PPC	20	Bags	312/-	6240/-	Security	C. Prasad	"	h	Ch Prasad
116	17/11/23	Cement PPC	24	Bags	312/-	7488/-	Security	C. Prasad	"	h	Ch Prasad
117	21/11/23	Cement PPC	50	Bags	302/-	15100/-	Security	C. Prasad	"	h	Ch Prasad
118	24/11/23	Steel 8mm (38kg) 07 Steel 10mm (5kg) 7	Nos Nos	55.60/- 55.60/-	1829/- 2835/-	Security Security	C. Prasad C. Prasad	" "	" "	h h	Ch Prasad Ch Prasad

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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
72	07/1/23	Cement PPC	42	Bags	312/-	13,104/-	Security	N. Krishna	500/10007	h	N. (Sgt)
73	07/1/23	Cement PPC	14	Bags	312/-	4368/-	Security	N. Krishna	u	h	N. (Sgt)
74	12/1/23	Cement PPC	22	Bags	312/-	6864/-	Security	N. Krishna	u	h	N. (Sgt)
75	21/1/23	Cement PPC	100	Bags	302/-	30200/-	Security	N. Krishna	u	h	N. (Sgt)
76	01/2/23	Cement PPC	04	Bags	302/-	1208/-	Security	N. Krishna	500/10008	h	N. (Sgt)
77	02/2/23	Cement PPC	08	Bags	302/-	2416/-	Security	N. Krishna	u	h	N. (Sgt)
78	06/2/23	Cement PPC	05	Bags	302/-	1510/-	Security	N. Krishna	u	h	N. (Sgt)
79	09/2/23	Cement PPC	15	Bags	302/-	4530/-	Security	N. Krishna	u	h	N. (Sgt)

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