

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

Name of Firm / Company		Project Name / Location	
Sign of Project Manager :		Sign of Security :	
Sign of admin :		Sign of admin audit :	
Modi Realty Beharum		Nigini Heights	
		11	

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	500/10807	h	N. Sath
73	07/1/23	Cement PPC	14	Bags	312/-	4368/-	Security	N. Krishna	u	h	N. Sath
74	12/1/23	Cement PPC	22	Bags	312/-	6864/-	Security	N. Krishna	u	h	N. Sath
75	21/1/23	Cement PPC	100	Bags	302/-	30200/-	Security	N. Krishna	u	h	N. Sath
76	01/2/23	Cement PPC	04	Bags	302/-	1208/-	Security	N. Krishna	500/10808	h	N. Sath
77	02/2/23	Cement PPC	08	Bags	302/-	2416/-	Security	N. Krishna	u	h	N. Sath
78	06/2/23	Cement PPC	05	Bags	302/-	1510/-	Security	N. Krishna	u	h	N. Sath
79	09/2/23	Cement PPC	15	Bags	302/-	4530/-	Security	N. Krishna	u	h	N. Sath

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.

