

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 :	
						16	

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
92	04/3/23	Cement PPC	48	bags	303/-	14544/-	Security	N. Sharma	500/10836	b	
92	14.02.23	Cement PPC	40	do	303/-	12120	do	N. Sharma	500/10836	b	
94	24.02.23	Cement OPC	05	do	323	1665	do	N. Sharma	500/10836	b	
75	15/9/23	Cement PPC	100	do	303	30300	do	N. Sharma	"	b	
96	06/04/23	Steel 4MT bar 8mm	17 (65 kgs)	SS.60	9174		Security	N. Sharma		b	
97	17/04/23	Cement PPC	15	bags	303	4545	do	N. Sharma		b	
98	19/04/23	Cement PPC	10	do	303	3036	do	N. Sharma		b	
99	22/04/23	Cement PPC	100	bags	303	30300	do	N. Sharma		b	

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	
Sign of Project Manager :		Sign of admin :		Sign of Security :		Sign of admin audit :	
						20	

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
123	06/3/23	Cement PPC	35	Bags	303/-	10,605/-	Security	C. Prasad	500/10860	h	C. Prasad
124	16/03/22	Cement PPC	11	Bags	303/-	3333	Security	C. Prasad	"	h	C. Prasad
125	17/03/22	Cement OPC	06	Bags	333	1998	Security	C. Prasad	"	h	C. Prasad
126	22/02/22	Cement OPC	04	-do-	322	1322	Security	C. Prasad	"	h	C. Prasad
127	25/01	Cement PPC	60	-do-	302	18180	Security	C. Prasad	500/10860	h	C. Prasad
128	05/04/23	Cement PPC	30	-do-	303	9090	Security	C. Prasad		h	C. Prasad
129	19/04/23	Cement PPC	35	-do-	303	10605	Security	C. Prasad		h	C. Prasad
130	18/04/22	Stone 1 8 mm	(67.5) 15725	nos	55.80	3757	Security	C. Prasad		h	C. 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.

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					
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
84	03/3/23	Cement PPC	05	Bags	303/-	1515/-	Security	N. Krishna	500/1000	h	N. Krishna
85	06/3/23	Cement PPC	21	Bags	303/-	6363/-	Security	N. Krishna	"	h	N. Krishna
86	07/3/23	Cement PPC	10	Bags	303/-	3030/-	Security	N. Krishna	"	h	N. Krishna
87	09/3/23	Cement PPC	15	Bags	303/-	4545/-	Security	N. Krishna	"	h	N. Krishna
88	21/03/23	Cement PPC	01	do	207/-	207	Security	N. Krishna	"	h	N. Krishna
89	23.03.23	Cement PPC	06	do	383/-	1998	Security	N. Krishna	"	h	N. Krishna
90	25/03/2023	Cement PPC	180	do	303/-	20300	Security	N. Krishna	"	h	N. Krishna
91	08/04/22	Cement PPC	40	do	207/-	12280	Security	N. Krishna	"	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.