

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

27/07/23 to 02/8/23

Datta Pande

55

Name of Firm / Company		Project Name / Location		Sign of Security :		Sign of admin audit :					
Pr. NDR Bhatia Pvt Ltd		Nestopalis		Gauraj							
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
1.	28/07/23	PPC CEMENT	25	Bags	243.75	6093.75	Suresh	REKHA.P	10194		Masudh
2.	29/07/23	"	25	"	243.75	6093.75	Suresh	"	10194		Masudh
3.	30/07/23	"	25	"	243.75	6093.75	Suresh	"	10194		Masudh
4.	01/08/23	"	25	"	243.75	6093.75	Suresh	"	10194		Masudh
5.	02/08/23	"	25	"	243.75	6093.75	Suresh	"	10194		Masudh
Total = 125 Bags = 30468.75											

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		Sign of admin audit :	
DR. ARK BUDITECH PVT. LTD.		03/08/23 To 09/08/23		NEXTORNLIS	
Sign of Project Manager :		Sign of Security :		Sign of admin audit :	
[Signature]		[Signature]		[Signature]	

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
1.	03/08/23	PPC CEMENT	25	Bags	243.75	6093.75	Sunaj	Rekha P.			[Signature]
2.	04/08/23	"	25	"	243.75	6093.75	Sunaj	Rekha P.			[Signature]
3.	05/08/23	"	25	"	243.75	6093.75	Sunaj	Rekha P.			[Signature]
4.	07/08/23	"	25	"	243.75	6093.75	Sunaj	Rekha P.			[Signature]
5.	09/08/23	"	25	"	243.75	6093.75	Sunaj	Rekha P.			[Signature]
6.	09/08/23	"	25	"	243.75	6093.75	Sunaj	Rekha P.			[Signature]
					150 Bags =	36562.5					

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

57

REKHA P

10/08/23 To 15/08/23

Name of Firm / Company		Di. NR B. S. Tech Pvt. Ltd.		Project Name / Location		NEXTO POLLS	
Sign of Project Manager:		[Signature]		Sign of admin:		Suryaj	
		[Signature]		Sign of Security:			
		[Signature]		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
1.	10/08/23	PPC CEMENT	30	Bags	243.75	7312.5	Suryaj	Rekha-P.	10216		[Signature]
2.	11/08/23	"	30	"	243.75	7312.5	Suryaj	Rekha-P.	10216		[Signature]
3.	12/08/23	"	30	"	243.75	7312.5	Suryaj	Rekha-P.	10216		[Signature]
4.	14/08/23	"	30	"	243.75	7312.5	Suryaj	Rekha-P.	10216		[Signature]
5.	16/08/23	"	10	"	243.75	2437.5	Suryaj	Rekha-P.	10216		[Signature]
		Total - Bags =			130						
					130 X 243.75 =	31687.5					

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

24/8/23 TO 31/8/23

REKHA-P

511

Name of Firm / Company		Project Name / Location		NEXTOPOLIS	
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
1	24/8/23	PPC CEMENT	20	Bags	243.75	4875	Suraj	Rekha-P	10225		Nasir
2	25/8/23	"	20	"	243.75	4875	Suraj	Rekha-P	10225		Nasir
3	26/8/23	"	20	"	243.75	4875	Suraj	Rekha-P	10225		Nasir
4	28/8/23	"	20	"	243.75	4875	Suraj	Rekha-P	10225		Nasir
5	29/8/23	"	20	"	243.75	4875	Suraj	Rekha-P	10225		Nasir
Total = 100 Bags X 243.75 =					24375						

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.