

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.

Porto peridley

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

Name of Firm / Company		Project Name / Location		Sign of Security :		Sign of admin audit :					
DR. N R K Diotech Pvt Ltd		Ghiny		guman		Nexto pvt's					
Sign of Project Manager :		Sign of admin :		Sign of Security :		Sign of admin audit :					
[Signature]		[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
01	07/09/23	PPC cement	12	Bag's	243/-	2430/-	Security	VERMA	10249	[Signature]	[Signature]
02	08/09/23	PPC cement	10	Bag's	243/-	2430/-	-do-	-do-	10249	[Signature]	[Signature]
03	09/09/23	PPC cement	10	Bag's	243/-	2430/-	-do-	-do-	10249	[Signature]	[Signature]
04	11/09/23	PPC cement	12	Bag's	243/-	2916/-	-do-	-do-	10249	[Signature]	[Signature]
05	12/09/23	PPC cement	10	Bag's	243/-	2430/-	-do-	-do-	10249	[Signature]	[Signature]
06	13/09/23	PPC cement	13	Bag's	243/-	3159/-	-do-	-do-	10249	[Signature]	[Signature]
		Total	67	Bag's	243/-	25795/-	RS				
						16281/-					

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

Dt: 14/09/23 Thursday to 20/09/23 (Wednesday)

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Name of Firm / Company		Project Name / Location	
DOR NERK POTEER PVT. LTD.		New to pots	
Sign of Project Manager:	Sign of admin:	Sign of Security:	Sign of admin audit:
			Rakha Pandey

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
01	14/09/23	PPC Cement 50kg	15	Bags	242/-	3656/-	Security	Rakha Pandey			
02	15/09/23	PPC Cement 50kg	15	Bags	243.75	3656/-	-20	-20-			
03	16/09/23	PPC Cement 50kg	15	Bags	243.75	3656/-	-20	-20-			
04	19/09/23	PPC Cement 50kg	08	Bags	243.75	1950/-	-20	-20-			
05	20/09/23	PPC Cement 50kg	12	Bags	243.75	2925/-	-20	-20-			
Total = 65 Bags Amount =											
765 x 243.75 = 18843.75											

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Contract No. 21/04/22 to 27/09/23 (Wednesday)

2.88.0 Boundary

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

Name of Firm / Company		De NOK Naitoga		Project Name / Location		Kadapa 781/1	
Sign of Project Manager		[Signature]		Sign of Security		[Signature]	
Sign of admin		[Signature]		Sign of admin		[Signature]	

S. No.	Date of Issue	Material Description	Qty	Units	Rate*	Amount	Issued by #	Issued to #	Tally Cr / Dr / Bal	Sign of Supplier	Sign of Contractor
01	21/9/23	PPC cement 50kg	10	Bags	242.75	2427.50	100000	100000	100000	[Signature]	[Signature]
02	22/9/23	PPC cement 50kg	12	Bags	242.75	2913.00	100000	100000	100000	[Signature]	[Signature]
03	23/9/23	PPC cement 50kg	15	Bags	242.75	3641.25	100000	100000	100000	[Signature]	[Signature]
04	25/9/23	PPC cement 50kg	13	Bags	242.75	3155.75	100000	100000	100000	[Signature]	[Signature]
05	26/09/23	PPC cement 50kg	12	Bags	242.75	2913.00	100000	100000	100000	[Signature]	[Signature]
			66								
						66 X 242.75 = 16020.75					

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dt: 28/09/2023 to 04/10/2023 (Thursday)

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

Name of Firm / Company			Project Name / Location			Sign of admin audit :					
Sign of Project Manager :			Sign of Security :			Sign of admin :					
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
01	28/09/23	PPC cement 50kg	15	243.75	-	3656.25	Security	Represent	10366		10/11
02	29/09/23	PPC cement 50kg	16	243.75	-	3915.05	-	-	10366		10/11
03	30/09/23	PPC cement 50kg	13	243.75	-	3168.75	-	-	10366		10/11
04	03/10/23	PPC cement 50kg	12	243.75	-	2925/-	-	-	10366		10/11
05	04/10/23	PPC cement 50kg	14	243.75	-	3415.05	-	-	10366		10/11
			68 x	243.75	-	16575/-					

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