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Name of Firm / Company		Project Name / Location		Sign of admin audit :	
Sign of Project Manager :		Sign of Security :			
Sign of admin :		Sign of admin :		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
	28/03/24	PPC Cement	03	Bags	243.75	731.25	Security	Security			
	29/03/24	"	01	"	"	243.75	"	"			
	30/03/24	"	02	"	"	487.5	"	"			
	01/04/24	"	01	"	"	243.75	"	"			
Total :- 7 x 243.75 =					1706.25						

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. 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

04/04/2024 to 10/04/2024

Name of Firm / Company		Project Name / Location		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
	04/04/24	PPC Cement	03	Bags	243.75	731.25	Security	Gemesh			
	05/04/24	"	04	Bags	"	975	"	"			
	06/04/24	"	03	"	"	731.25	"	"			
	07/04/24	"	02	"	"	243.75	"	"			
	08/04/24	"	04	"	"	487.5	"	"			
	09/04/24	"	04	"	"	975	"	"			
	10/04/24	"	04	"	"	975	"	"			
			Total: 21 x 243.75 =		5118.75						

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.

11/04/2024 to 17/04/2024

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

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Name of Firm / Company		Project Name / Location		Sign of admin audit :							
Sign of Project Manager :		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
	11/04/24	PPC Cement	04	Bags	243.75	975	Security Somesh				CG
	12/04/24	"	03	"	"	731.25	"	"			CG
	13/04/24	"	03	"	"	731.25	"	"			CG
	14/04/24	"	01	"	"	243.75	"	"			CG
	15/04/24	"	02	"	"	487.5	"	"			CG
	16/04/24	"	02	"	"	487.5	"	"			CG
			Total :- 15 x 243.75 =		3656.25						

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.

18/04/2024 to 24/04/2024

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

Annexure - A - Record of material issued to				Project Name / Location		Sign of Security :		Sign of admin audit :		Sign of Contractor	
Name of Firm / Company		Sign of Project Manager :		Sign of admin :		Sign of Security :		Sign of admin audit :		Sign of Contractor	
ND4 NRK Biotech Pvt Ltd		[Signature]		[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
	18/04/24	PPC Cement	03	Bags	243.75	731.25	Security	Somesh			
	19/04/24	PPC Cement	01	"	"	243.75	"	"			
	20/04/24	"	04	"	"	975.00	"	"			
	21/04/24	PPC Cement	04	"	"	975.00	"	"			
	22/04/24	"	05	"	"	1218.75	"	"			
	23/04/24	"	04	"	"	975.00	"	"			
	24/04/24	"	05	"	"	1218.75	"	"			
			Total x 243.75 = 6561.25								

Date - 25/04/2024 to 01/05/2024

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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 :					
Dr. N.K. Bisthak Pvt. Ltd.			Neelapada								
Sign of Project Manager :			Sign of Security :								
Sign of admin :			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
	25/04/24	PPC Cement	02	Bags	243.75	487.5	Security	Security			Ce
	26/04/24	PPC Cement	03	Bags	"	731.25	"	"			Ce
	27/04/24	"	02	Bags	"	487.5	"	"			Ce
	28/04/24	"	01	"	"	243.75	"	"			Ce
	29/04/24	"	03	"	"	731.25	"	"			Ce
	30/04/24	"	04	"	"	975	"	"			Ce
Total's			15	X	243.75	3656.25					

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.