

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

Name of Firm / Company		Project Name / Location		Nilgiri Height							
Sign of Project Manager :		Sign of Security :		Sign of admin audit :							
Modi Realty Pacharam		S.		J							
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
33	2/08/22	Cement PPC	06	Bag	308/-	1848/-	Security	Dharma Rao	300/10062	h	Dharma
34	3/08/22	Cement PPC	08	Bag	308/-	2464/-	Security	Dharma Rao	300/10062	h	Dharma
35	4/08/22	Cement PPC	06	Bag	308/-	1848	Security	Dharma Rao	300/10062	h	Dharma
36	5/08/22	Cement PPC	30	Bag	308/-	9240/-	Security	Dharma Rao	300/10062	h	Dharma
37	9/08/22	Cement PPC	04	Bag	308/-	1232/-	Security	Dharma Rao	300/10062	h	Dharma
38	10/08/22	Cement PPC	04	Bag	308/-	1232/-	Security	Dharma Rao	300/10062	h	Dharma
39	11/08/22	Cement PPC	10	Bag	308/-	3080/-	Security	Dharma Rao	300/10062	h	Dharma
40	12/08/22	Cement PPC	06	Bag	308/-	1848/-	Security	Dharma Rao	300/10062	h	Dharma

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.

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Modi Realty pocharam	Nilgiri Height				

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
33	5/08/22	Cement- ppc	30	Bag	308/-	9240/-	Security	Krishna	JOU/10063	h	N. Krishna
34	13/08/22	Cement- ope	02	Bag	333/-	666/-	Security	Krishna	JOU/10063	h	N. Krishna
35	21/08/22	Cement- ppc	20	Bag	308/-	6160/-	Security	Krishna	JOU/10063	h	N. Krishna
36	24/8/22	Cement ppc	20	Bag	308/-	6160/-	Security	Krishna	JOU/10063	h	N. Krishna
37	25/8/22	Cement ppc	20	Bag	308	6160/-	Security	Krishna	JOU/10063	h	N. Krishna
38	25/8/22	Steel 8mm	30	NOS }			Security	Krishna	JOU/10063	h	N. Krishna
		Steel 10mm	10	NOS }							
39	01/9/22	Cement ppc	10	Bags	308	3080/-	Security	Krishna	JOU/10063	h	N. Krishna
40	02/9/22	Cement ppc	40	Bags	308	12,320/-	Security	Krishna	JOU/10063	h	N. Krishna

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33	2/08/22	Cement ppc	05	Bag	308/-	1540/-	Security	C-Prasad	JOU/10061	b	ChPrasad
34	3/08/22	Cement ppc	08	Bag	308/-	2464/-	Security	C-Prasad	JOU/10061	b	ChPrasad
35	5/08/22	Cement ppc	02	Bag	308/-	616/-	Security	C-Prasad	JOU/10061	b	ChPrasad
36	8/08/22	Cement ppc	04	Bag	308/-	1232/-	Security	C-Prasad	JOU/10061	b	ChPrasad
37	9/08/22	Cement ppc	02	Bag	308/-	616/-	Security	C-Prasad	JOU/10061	b	ChPrasad
38	10/08/22	Cement ppc	02	Bag	308/-	616/-	Security	C-Prasad	JOU/10061	b	ChPrasad
39	11/08/22	Cement ppc	02	Bag	308/-	616/-	Security	C-Prasad	JOU/10061	b	ChPrasad
40	12/08/22	Cement ppc	02	Bag	308/-	616/-	Security	C-Prasad	JOU/10061	b	ChPrasad

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41	13/08/22	Cement ope	02	Bag	333/-	666/-	Security	C. Prasad	JOU/10066	h	Ch Prasad
42	14/08/22	Cement- PPC	12	Bag	308/-	3696/-	Security	C. Prasad	JOU/10066	h	Ch Prasad
43	20/08/22	Cement- PPC	003	Bag	308	924/-	Security	C. Prasad	JOU/10066	h	Ch Prasad
44	22/08/22	Cement PPC	02	Bag	308/-	666/-	Security	C. Prasad	JOU/10066	h	Ch Prasad
45	23/8/22	Cement PPC	02	Bag	308	666/-	Security	C. Prasad	JOU/10066	h	Ch Prasad
46	24/8/22	Cement PPC	02	Bag	308/-	666/-	Security	C. Prasad	JOU/10066	h	Ch Prasad
47	26/8/22	Cement PPC	02	Bag	308/-	666/-	Security	C. Prasad	JOU/10066	h	Ch Prasad
48	26/8/22	Steel 8mm	10	Nos			Security	C. Prasad	JOU/10085	h	Ch Prasad
		10mm	10	Nos							

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