

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

|                             |                 |                         |                       |
|-----------------------------|-----------------|-------------------------|-----------------------|
| Name of Firm / Company      |                 | Project Name / Location |                       |
| S Modi Realty Pachoram (LP) |                 | N. G. H                 |                       |
| Sign of Project Manager :   | Sign of admin : | Sign of Security :      | Sign of admin audit : |
|                             |                 |                         | 27                    |

| 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 |
|--------|---------------|----------------------|------|-------|-------|---------|-------------|-------------|----------------------|-----------------|--------------------|
| 161    | 6/10/23       | Cement PPC           | 50   | Bags  | 282/- | 14100/- | Security    | C. Prasad   | 500/10043            | h               | madan              |
| 162    | 12/10/23      | Cement PPC           | 20   | Bags  | 282/- | 5640/-  | Security    | C. Prasad   | "                    | h               | madan              |
| 163    | 18/10/23      | Cement PPC           | 30   | Bags  | 282/- | 8460/-  | Security    | C. Prasad   | "                    | h               | madan              |
| 164    | 30/10/23      | Cement PPC           | 20   | Bags  | 282/- | 5640/-  | Security    | C. Prasad   | "                    | h               | madan              |
| 165    | 2/11/23       | Cement PPC           | 10   | Bags  | 282/- | 2820/-  | Security    | C. Prasad   | "                    | h               | madan              |
| 166    | 9/11/23       | Cement PPC           | 39   | Bags  | 323/- | 12597/- | Security    | C. Prasad   | "                    | h               | madan              |
| 167    | 20/11/23      | Cement PPC           | 20   | Bags  | 323/- | 6460/-  | Security    | C. Prasad   | "                    | h               | madan              |
| 168    | 24/11/23      | Cement PPC           | 10   | Bags  | 323/- | 3230/-  | Security    | C. Prasad   | "                    | h               | madan              |

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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| Name of Firm / Company  |               | Project Name / Location |      | Sign of Project Manager : |       | Sign of admin : |             | Sign of Security : |                      | Sign of admin audit : |                    | 21 |
|-------------------------|---------------|-------------------------|------|---------------------------|-------|-----------------|-------------|--------------------|----------------------|-----------------------|--------------------|----|
| Modi Realty Beharum LLP |               | Nigizi Heights          |      | S                         |       | R               |             | Prithu             |                      |                       |                    |    |
| 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 |    |
| 115                     | 6/10/23       | Cement PPC              | 10   | Bags                      | 282/- | 2820/-          | Security    | N. Dharmma         | 500/10042            | S                     | AS                 |    |
| 116                     | 6/10/23       | Cement PPC              | 40   | Bags                      | 282/- | 11280/-         | Security    | N. Dharmma         | 500/10042            | S                     | AS                 |    |
| 117                     | 12/10/23      | Cement PPC              | 20   | Bags                      | 282/- | 5640/-          | Security    | N. Dharmma         | 500/10042            | S                     | AS                 |    |
| 118                     | 14/10/23      | Cement PPC              | 10   | Bags                      | 282/- | 2820/-          | Security    | N. Dharmma         | "                    | S                     | AS                 |    |
| 119                     | 18/10/23      | Cement PPC              | 30   | Bags                      | 282/- | 8460/-          | Security    | N. Dharmma         | "                    | S                     | AS                 |    |
| 120                     | 21/10/23      | Cement PPC              | 10   | Bags                      | 282/- | 2820/-          | Security    | N. Dharmma         | "                    | S                     | AS                 |    |
| 121                     | 01/11/23      | Cement PPC              | 10   | Bags                      | 282/- | 2820/-          | Security    | N. Dharmma         | "                    | S                     | AS                 |    |
| 122                     | 03/11/23      | Cement PPC              | 07   | Bags                      | 282/- | 1974            | Security    | N. Dharmma         | "                    | S                     | AS                 |    |
| 123                     | 7/11/23       | Cement PPC              | 20   | Bags                      | 323/- | 6460/-          | Security    | N. Dharmma         | "                    | S                     | AS                 |    |

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