

Annexure - F - Summary of accounts - send on the last Saturday of the month		
Estimate of work done	HOME LINE INFRA	
Name of contractor	Mehta & Modi Realty Private LLP	
Company name	Green Wood Heights	
Project name	26 February 2022	
Date		
S No	Summary - of credits	Amount
1	Work completed & billed	1,21,79,830
2	Unbilled amount	1,78,21,921
3	Mobilization advance paid	
4	Payment for increase in rate form to	
5	Payment for increase in rate form to	19,93,861
6	Other credits - (Compound Wall)	4,03,21,000
7	Upto Slab-2 Settlement - billed value-Earth work-Misc	
8	- unbilled value - approx	
9		
10		
	Total A	11,23,16,612
S No	Summary - of debits	Amount
1	Amount paid	13,09,77,347
2	Mobilization advance adjusted	
3	Other debits	
4	Debit for material transferred to contractor	
5	Cash Payments	
6		
7		
8		
9		
10		
	Total B	13,09,77,347
	Net payable to contractor (A-B)	(1,86,60,735)

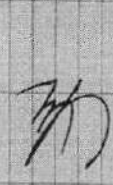
APPROVED BY
 26 FEB 2022
 A. SURESH
 PROJECT MANAGER

note: Balance not matched
 26/02/2022

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.														
Estimate of work done														
Name of contractor		HOME LINE INFRA												
Company name:		Melita & Modi Realty Kowkur LLP												
Project name:		Green Wood Heights												
Date:		26 February 2022												
Note:		Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.												
S No	Falt No	Type (3 BHK)	Rate	13	40	19	15	6	2	3	Final finishing 2%	Total percentage of work done	Rate per sq ft	Value of work done
1	A101	3 BHK	1,715	53/25%	5%	42/45%	42/35%	42/15%	42/5%	3%	2%	100	530	9,08,950
2	A102	3 BHK	1,715			80						15	530	9,08,950
3	A103	3 BHK	1,715			80						15	530	9,08,950
4	A104	3 BHK	1,715			80						15	530	9,08,950
5	A105	3 BHK	1,715			80						15	530	9,08,950
6	B106	3 BHK	1,715			100	100					34	530	9,08,950
7	B107	3 BHK	1,715			100	100					34	530	9,08,950
8	B108	3 BHK	1,715			100	100					34	530	9,08,950
9	B109	3 BHK	1,715			100	100	100				40	530	9,08,950
10	B110	3 BHK	1,715			100	100	100	100			23	530	9,08,950
11	B111	3 BHK	1,715			100	100	100	100		100	6	530	9,08,950
12	B112	3 BHK	1,715			100	100	100	100		100	10	530	9,08,950
13	B113	3 BHK	1,715			100	100	100	100		100	10	530	9,08,950
14	A114	3 BHK	1,940			100						19	530	10,28,200
15	A115	3 BHK	1,940			100						19	530	10,28,200
16	A116	3 BHK	1,940			100						19	530	10,28,200
17	A117	3 BHK	1,940			100						19	530	10,28,200
18	A201	3 BHK	1,715			100						19	530	9,08,950
19	A202	3 BHK	1,715			100						19	530	9,08,950
20	A203	3 BHK	1,715			100						19	530	9,08,950
21	A204	3 BHK	1,715			100						19	530	9,08,950
22	A205	3 BHK	1,715			100						19	530	9,08,950
23	B206	3 BHK	1,715			100	100					34	530	9,08,950
24	B207	3 BHK	1,715			100	100					34	530	9,08,950
25	B208	3 BHK	1,715			100	100					34	530	9,08,950
26	B209	3 BHK	1,715			100	100					34	530	9,08,950
27	B210	3 BHK	1,715			100	100					34	530	9,08,950
28	B211	3 BHK	1,715			100	100					34	530	9,08,950
29	B212	3 BHK	1,715			100	100					34	530	9,08,950
30	B213	3 BHK	1,715			100	100					34	530	9,08,950
31	A214	3 BHK	1,940			100						6	530	6,51,900
32	A215	3 BHK	1,940			100						6	530	6,51,900
33	A216	3 BHK	1,940			100						6	530	6,51,900
34	A217	3 BHK	1,940			100						6	530	6,51,900
35	A301	3 BHK	1,715			100						19	530	10,28,200
36	A302	3 BHK	1,715			100						19	530	10,28,200

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37	A303	3 BHK	1,715	9-May-21						530	9,08,950	-
38	A304	3 BHK	1,715	9-May-21						530	9,08,950	-
39	A305	3 BHK	1,715	9-May-21						530	9,08,950	-
40	A306	3 BHK	1,715	4-May-20		100	100			530	9,08,950	5,05,407
41	B307	3 BHK	1,715	4-May-20		100	100			530	9,08,950	3,05,407
42	B308	3 BHK	1,715	4-May-20		100	100			530	9,08,950	3,05,407
43	B309	3 BHK	1,715	4-May-20		100	100			530	9,08,950	3,62,671
44	B310	3 BHK	1,715	4-May-20		100	100			530	9,08,950	57,264
45	B311	3 BHK	1,715	4-May-20		100	100			530	9,08,950	57,264
46	B312	3 BHK	1,715	4-May-20		100	100			530	9,08,950	57,264
47	B313	3 BHK	1,250	4-May-20		100	100			530	6,62,500	41,738
48	A314	3 BHK	1,940	15-May-21						530	10,28,200	-
49	A315	3 BHK	1,940	15-May-21						530	10,28,200	-
50	A316	3 BHK	1,940	15-May-21						530	10,28,200	-
51	A317	3 BHK	1,940	15-May-21	100					530	10,28,200	1,36,237
52	A401	3 BHK	1,715	9-May-21	100					530	9,08,950	4,81,744
53	A402	3 BHK	1,715	9-May-21	100					530	9,08,950	4,81,744
54	A403	3 BHK	1,715	9-May-21	100					530	9,08,950	4,81,744
55	A404	3 BHK	1,715	9-May-21	100					530	9,08,950	4,81,744
56	A405	3 BHK	1,715	9-May-21	100					530	9,08,950	4,81,744
57	B406	3 BHK	1,715	9-May-21	100					530	9,08,950	7,87,151
58	B407	3 BHK	1,715	4-May-20	100					530	9,08,950	7,87,151
59	B408	3 BHK	1,715	4-May-20	100					530	9,08,950	7,87,151
60	B409	3 BHK	1,715	4-May-20	100					530	9,08,950	8,44,415
61	B410	3 BHK	1,715	16-May-20	100					530	9,08,950	7,23,979
62	B411	3 BHK	1,715	16-May-20	100					530	9,08,950	3,62,671
63	B412	3 BHK	1,715	16-May-20	100					530	9,08,950	3,62,671
64	B413	3 BHK	1,250	16-May-20	100					530	6,62,500	2,64,338
65	A414	3 BHK	1,940	15-May-21	100					530	10,28,200	1,36,237
66	A415	3 BHK	1,940	15-May-21	100					530	10,28,200	1,36,237
67	A416	3 BHK	1,940	15-May-21	100					530	10,28,200	1,36,237
68	A417	3 BHK	1,940	15-May-21	100					530	10,28,200	5,44,946
69	A501	3 BHK	1,715	9-May-21	100					530	9,08,950	4,81,744
70	A502	3 BHK	1,715	9-May-21	100					530	9,08,950	4,81,744
71	A503	3 BHK	1,715	9-May-21	100					530	9,08,950	4,81,744
72	A504	3 BHK	1,715	9-May-21	100					530	9,08,950	4,81,744
73	A505	3 BHK	1,715	9-May-21	100					530	9,08,950	4,81,744
74	B506	3 BHK	1,715	9-May-21	100					530	9,08,950	7,87,151
75	B507	3 BHK	1,715	4-May-20	100					530	9,08,950	7,87,151
76	B508	3 BHK	1,715	4-May-20	100					530	9,08,950	8,44,415
77	B509	3 BHK	1,715	4-May-20	100					530	9,08,950	8,44,415
78	B510	3 BHK	1,715	16-May-20	100					530	9,08,950	3,62,671
79	B511	3 BHK	1,715	16-May-20	100					530	9,08,950	3,62,671
80	B512	3 BHK	1,715	16-May-20	100					530	9,08,950	2,22,600
81	B513	3 BHK	1,250	16-May-20	100					530	6,62,500	1,36,237
82	A514	3 BHK	1,940	16-May-21	100					530	10,28,200	1,36,237
83	A515	3 BHK	1,940	16-May-21	100					530	10,28,200	1,36,237
84	A516	3 BHK	1,940	16-May-21	100					530	10,28,200	5,44,946


 A. SURESH
 PROJECT MANAGER
 26 FEB 2022
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Statement: E2 - work completed and bill raised based on the last activity of the month																	
Billable of work done																	
Company name: ROMA LINE INFRA																	
Project name: Mahia & Modi Road Kowloon LLP																	
Date: 26-02-2022																	
Note: From since 1st of work is completed and billed. Enter 0 otherwise. This statement must attach bill of material																	
S No	Item No	Type (L3, 4th)	Rate	Work start date	Column 5: 25%	Block work 42-45%	Internal planning 42-45%	External planning 42-45%	Working days 42-45%	Force with profit 3%	Final settling 2%	Total percentage of work done	Rate per sq ft	Construction material value	Value of work done	Amount claimed	
1	A101	3 BHK	800.00	9-May-21	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
2	A102	3 BHK	1,715	9-May-21	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
3	A103	3 BHK	1,715	9-May-21	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
4	A104	3 BHK	1,715	9-May-21	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
5	A105	3 BHK	1,715	9-May-21	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
6	B106	3 BHK	1,715	17-May-21	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
7	B107	3 BHK	1,715	4-May-20	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
8	B108	3 BHK	1,715	4-May-20	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
9	B109	3 BHK	1,715	4-May-20	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
10	B110	3 BHK	1,715	4-May-20	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
11	B111	3 BHK	1,715	16-May-20	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
12	B112	3 BHK	1,715	16-May-20	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
13	B113	3 BHK	1,230	16-May-20	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
14	A114	3 BHK	1,940	16-May-20	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
15	A115	3 BHK	1,940	15-May-21	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
16	A116	3 BHK	1,940	15-May-21	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
17	A117	3 BHK	1,940	15-May-21	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
18	A201	3 BHK	1,715	15-May-21	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
19	A202	3 BHK	1,715	9-May-21	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
20	A203	3 BHK	1,715	9-May-21	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
21	A204	3 BHK	1,715	9-May-21	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
22	A205	3 BHK	1,715	9-May-21	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
23	B206	3 BHK	1,715	9-May-21	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
24	B207	3 BHK	1,715	4-May-20	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
25	B208	3 BHK	1,715	4-May-20	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
26	B209	3 BHK	1,715	4-May-20	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
27	B210	3 BHK	1,715	4-May-20	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
28	B211	3 BHK	1,715	16-May-20	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
29	B212	3 BHK	1,715	16-May-20	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
30	B213	3 BHK	1,230	16-May-20	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
31	A114	3 BHK	1,940	16-May-20	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
32	A115	3 BHK	1,940	15-May-21	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
33	A116	3 BHK	1,940	15-May-21	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
34	A217	3 BHK	1,940	15-May-21	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
35	A201	3 BHK	1,715	15-May-21	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
36	A202	3 BHK	1,715	9-May-21	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
37	A203	3 BHK	1,715	9-May-21	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
38	A204	3 BHK	1,715	9-May-21	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
39	A205	3 BHK	1,715	9-May-21	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
40	B206	3 BHK	1,715	9-May-21	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
41	B207	3 BHK	1,715	4-May-20	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
42	B208	3 BHK	1,715	4-May-20	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
43	B209	3 BHK	1,715	4-May-20	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
44	B210	3 BHK	1,715	4-May-20	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
45	B211	3 BHK	1,715	16-May-20	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
46	B212	3 BHK	1,715	16-May-20	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114
47	B213	3 BHK	1,230	16-May-20	1	1	1	1	1	1	1	1	13	830	18	10,72,561	1,42,114

6 FEB 2022


6 FEB 2022
PROJECT MANAGER

Mehta & Modi Realty Kowkur LLP					
Prepared by :: S Nagamalleswara rao		Date :: 26-02-2022			
Statement of mobilazation accounts amount paid & bills received statement					
<u>Period</u>	<u>Contractor Name</u>	<u>Amount Paid</u>	<u>Amount Adjusted towards material take from us</u>	<u>Amount Adjusted towards others</u>	<u>Total Amount paid to contractor</u>
2019-20	Homeline Infra	86,41,320	-		86,41,320
2020-21	Homeline Infra	3,31,71,669	-	1,77,038	3,33,48,707
2021-22	Homeline Infra	8,86,13,749	-	3,73,571	8,89,87,320
2022-23	Homeline Infra	-	-	-	-
	TOTALS	13,04,26,738	-	5,50,609	13,09,77,347
Statement of mobilazation accounts bills received					
<u>Period</u>	<u>Contractor Name</u>	<u>Bills received</u>	<u>Wrong entry passed</u>	<u>Total Amount paid to contractor</u>	
2019-20	Homeline Infra	-	-	-	
2020-21	Homeline Infra	2,79,53,861	-	2,79,53,861	
2021-22	Homeline Infra	7,05,96,934	-	7,05,96,934	
2022-23	Homeline Infra	-	-	-	
	TOTALS	9,85,50,795	-	9,85,50,795	
					-3,24,26,552

S. Nagaraj Cu
26 Feb 2022

Ans

GHT - ESTIMATE OF LABOUR WORK DONE	DATE	24-12-2021			
	QTY	RATE	PERCENT COM	AMOUNT	
FOOTING + PLINTH + BASEMENT BLOCK A	50.05	1.00	100.00	50.05	
FOOTING + PLINTH + BASEMENT BLOCK B	67.25	1.00	100.00	67.25	
A BLOCK RCC - SLAB 3 TO 9	97.82	1.00	42.86	41.92	
A BLOCK RCC - TERRACE	7.01	1.00	-	-	
B BLOCK RCC - SLAB 3 TO 9	94.83	1.00	100.00	94.83	
B BLOCK RCC - TERRACE	7.95	1.00	100.00	7.95	
B BLOCK - LIFT CHARGES	38.96	1.00	100.00	38.96	
A BLOCK - LIFT CHARGES - BASEMENT	3.33	1.00	100.00	3.33	
A BLOCK - LIFT CHARGES - Typical floors	36.40	1.00	42.86	15.60	
SUB-TOTAL RCC				319.89	
A AND B BLOCK - CIVIL - BASEMENTS	0.73	20.00	50.00	7.27	
B BLOCK - CIVIL - ALL FLOORS	1.04	115.00	70.00	83.32	
A BLOCK - CIVIL - ALL FLOORS	1.04	115.00	15.00	17.85	
SUB-TOTAL CIVIL				108.44	
TOTAL LABOUR				428.33	
TOTAL MATERIAL RECEIVED WITHOUT GST				846.98	1,411.63
MATERIAL + LABOUR				1,275.31	1,915.59
ADD 3 + 12 %				1,466.61	925.40
TOTAL - ADD GST				1,730.60	2,884.33
RATE PER SFT	2.07	501.62	60.00	623.02	1,393.40
				-	
				-	
				-	
				-	
GHT - ESTIMATE OF LABOUR WORK DONE	DATE	24-12-2021			
	QTY	RATE	PERCENT COM	AMOUNT	
FOOTING + PLINTH + BASEMENT BLOCK A	50.05	1.00	100.00	50.05	
FOOTING + PLINTH + BASEMENT BLOCK B	67.25	1.00	100.00	67.25	
A BLOCK RCC - SLAB 3 TO 9	97.82	1.00	100.00	97.82	
A BLOCK RCC - TERRACE	7.01	1.00	100.00	7.01	
B BLOCK RCC - SLAB 3 TO 9	94.83	1.00	100.00	94.83	
B BLOCK RCC - TERRACE	7.95	1.00	100.00	7.95	
B BLOCK - LIFT CHARGES	38.96	1.00	100.00	38.96	
A BLOCK - LIFT CHARGES - BASEMENT	3.33	1.00	100.00	3.33	
A BLOCK - LIFT CHARGES - Typical floors	36.40	1.00	100.00	36.40	
SUB-TOTAL RCC				403.60	194.98
A AND B BLOCK - CIVIL - BASEMENTS	0.73	20.00	100.00	14.54	
B BLOCK - CIVIL - ALL FLOORS	1.04	115.00	100.00	119.03	
A BLOCK - CIVIL - ALL FLOORS	1.04	115.00	100.00	119.03	
SUB-TOTAL CIVIL				252.59	122.02
TOTAL LABOUR				656.19	
ADD 3 + 12 %				754.61	
TOTAL - ADD GST				890.45	430.17
RATE PER SFT	2.07	258.10	60.00	320.56	

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Estimate of work done		
Name of contractor:	HOME LINE INFRA	
Company name:	Mehta & Modi Realty Kowkur LLP	
Project name:	Green Wood Hights	
Date:	27 January 2022	
S No	Summary - of credits	Amount
1	Work completed & billed	3,21,79,830
2	Unbilled amount	2,89,07,285
3	Mobilization advance paid	-
4	Payment for increase in rate form to	
5	Payment for increase in rate form to	
6	Other credits - (Compound Wall)	19,93,861
7	Upto Slab-2Settlement - billed value-Earth work-Misc	4,03,21,000
8	- unbilled value - approx.	
9		
10		
	Total A	10,34,01,976
S No	Summary - of debits	Amount
1	Amount paid	12,51,58,055
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	
5	Cash Payments	
6		
7		
8		
9		
10		
	Total B	12,51,58,055
	Net payable to contractor (A-B)	(2,17,56,079)



Note: Amt dtbt 48,51,181/-

S. K. S. S. S.
28/01/2022

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.																
Estimate of work done																
Name of contractor:		HOME LINE INFRA														
Company name:		Mehta & Modi Realty Kowkar LLP														
Project name:		Green Wood Heights														
Date:		27 January 2022														
Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.																
	Rate				13	40	19	15	6	2	3	2	100			
S No	Falt No	Type (3, 4BHK)	SBUA	Work start date	Columns 53/25%	Slabs53/2 5%	Brick work 42/45%	Internal plastering 42/35%	External plastering 42/15%	finishing stage-III works 42/5%	Terrace water proofing 3%	Final finishing 2%	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
1	A101	3 BHK	1,715	9-May-21			80	-	-				15	530	9,08,950	1,37,433
2	A-102	3 BHK	1,715	9-May-21			80						15	530	9,08,950	1,37,433
3	A103	3 BHK	1,715	9-May-21			80						15	530	9,08,950	1,37,433
4	A104	3 BHK	1,715	9-May-21			80						15	530	9,08,950	1,37,433
5	A105	3 BHK	1,715	17-May-21			80						15	530	9,08,950	1,37,433
6	B106	3 BHK	1,715	4-May-20			100	100					34	530	9,08,950	3,05,407
7	B107	3 BHK	1,715	4-May-20			100	100					34	530	9,08,950	3,05,407
8	B108	3 BHK	1,715	4-May-20			100	100					34	530	9,08,950	3,05,407
9	B109	3 BHK	1,715	4-May-20			100	100					34	530	9,08,950	3,05,407
10	B110	3 BHK	1,715	16-May-20			100	100		100			17	530	9,08,950	1,52,704
11	B111	3 BHK	1,715	16-May-20									-	530	9,08,950	-
12	B112	3 BHK	1,715	16-May-20						100		100	4	530	9,08,950	37,267
13	B113	3 BHK	1,230	16-May-20						100		100	4	530	6,51,900	26,728
14	A114	3 BHK	1,940	15-May-21			80						15	530	10,28,200	1,55,464
15	A115	3 BHK	1,940	15-May-21			80						15	530	10,28,200	1,55,464
16	A116	3 BHK	1,940	15-May-21			80						15	530	10,28,200	1,55,464
17	A117	3 BHK	1,940	15-May-21			80						15	530	10,28,200	1,55,464
18	A201	3 BHK	1,715	9-May-21			75						14	530	9,08,950	1,28,844
19	A202	3 BHK	1,715	9-May-21			50						9	530	9,08,950	85,896
20	A203	3 BHK	1,715	9-May-21			75						14	530	9,08,950	1,28,844
21	A204	3 BHK	1,715	9-May-21			75						14	530	9,08,950	1,28,844
22	A205	3 BHK	1,715	9-May-21			75						14	530	9,08,950	1,28,844
23	B206	3 BHK	1,715	4-May-20			100	100					34	530	9,08,950	3,05,407
24	B207	3 BHK	1,715	4-May-20			100	100					34	530	9,08,950	3,05,407
25	B208	3 BHK	1,715	4-May-20			100	100					34	530	9,08,950	3,05,407
26	B209	3 BHK	1,715	4-May-20			100	100					34	530	9,08,950	3,05,407
27	B210	3 BHK	1,715	16-May-20									-	530	9,08,950	-
28	B211	3 BHK	1,715	16-May-20									-	530	9,08,950	-
29	B212	3 BHK	1,715	16-May-20									-	530	9,08,950	-
30	B213	3 BHK	1,230	16-May-20									-	530	6,51,900	-
31	A214	3 BHK	1,940	15-May-21			75						14	530	10,28,200	1,45,747
32	A215	3 BHK	1,940	15-May-21			75						14	530	10,28,200	1,45,747
33	A216	3 BHK	1,940	15-May-21			75						14	530	10,28,200	1,45,747
34	A217	3 BHK	1,940	15-May-21			75						14	530	10,28,200	1,45,747
35	A301	3 BHK	1,715	9-May-21									-	530	9,08,950	-
36	A302	3 BHK	1,715	9-May-21									-	530	9,08,950	-

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37	A303	3 BHK	1,715	9-May-21									-	530	9,08,950	-
38	A304	3 BHK	1,715	9-May-21									-	530	9,08,950	-
39	A305	3 BHK	1,715	9-May-21									-	530	9,08,950	-
40	A306	3 BHK	1,715	4-May-20			100	100					34	530	9,08,950	3,05,407
41	B307	3 BHK	1,715	4-May-20			100	100					34	530	9,08,950	3,05,407
42	B308	3 BHK	1,715	4-May-20			100	100					34	530	9,08,950	3,05,407
43	B309	3 BHK	1,715	4-May-20			100	100					34	530	9,08,950	3,05,407
44	B310	3 BHK	1,715	4-May-20									-	530	9,08,950	-
45	B311	3 BHK	1,715	4-May-20									-	530	9,08,950	-
46	B312	3 BHK	1,715	4-May-20									-	530	9,08,950	-
47	B313	3 BHK	1,250	4-May-20									-	530	6,62,500	-
48	A314	3 BHK	1,940	15-May-21									-	530	10,28,200	-
49	A315	3 BHK	1,940	15-May-21									-	530	10,28,200	-
50	A316	3 BHK	1,940	15-May-21									-	530	10,28,200	-
51	A317	3 BHK	1,940	15-May-21	100								13	530	10,28,200	1,36,237
52	A401	3 BHK	1,715	9-May-21	100								13	530	9,08,950	1,20,436
53	A402	3 BHK	1,715	9-May-21	100								13	530	9,08,950	1,20,436
54	A403	3 BHK	1,715	9-May-21	100								13	530	9,08,950	1,20,436
55	A404	3 BHK	1,715	9-May-21	100								13	530	9,08,950	1,20,436
56	A405	3 BHK	1,715	9-May-21	100								13	530	9,08,950	1,20,436
57	B406	3 BHK	1,715	9-May-21	100	100	100	100					87	530	9,08,950	7,87,151
58	B407	3 BHK	1,715	4-May-20	100	100	100	100					87	530	9,08,950	7,87,151
59	B408	3 BHK	1,715	4-May-20	100	100	100	100					87	530	9,08,950	7,87,151
60	B409	3 BHK	1,715	4-May-20	100	100	100	100					87	530	9,08,950	7,87,151
61	B410	3 BHK	1,715	16-May-20		100	100	100					73	530	9,08,950	6,66,715
62	B411	3 BHK	1,715	16-May-20			100						19	530	9,08,950	1,71,792
63	B412	3 BHK	1,715	16-May-20			100						19	530	9,08,950	1,71,792
64	B413	3 BHK	1,250	16-May-20			100						19	530	6,62,500	1,25,213
65	A414	3 BHK	1,940	15-May-21	100								13	530	10,28,200	1,36,237
66	A415	3 BHK	1,940	15-May-21	100								13	530	10,28,200	1,36,237
67	A416	3 BHK	1,940	15-May-21	100								13	530	10,28,200	1,36,237
68	A417	3 BHK	1,940	15-May-21	100	100							53	530	10,28,200	5,44,946
69	A501	3 BHK	1,715	9-May-21	100	100							53	530	9,08,950	4,81,744
70	A502	3 BHK	1,715	9-May-21	100								13	530	9,08,950	1,20,436
71	A503	3 BHK	1,715	9-May-21	100								13	530	9,08,950	1,20,436
72	A504	3 BHK	1,715	9-May-21	100								13	530	9,08,950	1,20,436
73	A505	3 BHK	1,715	9-May-21	100								13	530	9,08,950	1,20,436
74	B506	3 BHK	1,715	9-May-21	100	100	100	100					87	530	9,08,950	7,87,151
75	B507	3 BHK	1,715	4-May-20	100	100	100	100					87	530	9,08,950	7,87,151
76	B508	3 BHK	1,715	4-May-20	100	100	100	100					87	530	9,08,950	7,87,151
77	B509	3 BHK	1,715	4-May-20	100	100	100	100					87	530	9,08,950	7,87,151
78	B510	3 BHK	1,715	16-May-20			100						19	530	9,08,950	1,71,792
79	B511	3 BHK	1,715	16-May-20			100						19	530	9,08,950	1,71,792
80	B512	3 BHK	1,715	16-May-20			100						19	530	9,08,950	1,71,792
81	B513	3 BHK	1,250	16-May-20			100						19	530	6,62,500	1,25,213
82	A514	3 BHK	1,940	16-May-21	100								13	530	10,28,200	1,36,237
83	A515	3 BHK	1,940	16-May-21	100								13	530	10,28,200	1,36,237
84	A516	3 BHK	1,940	16-May-21	100	100							53	530	10,28,200	5,44,946

PROJECT MANAGER

85	A517	3 BHK	1,940	16-May-21	100	100						53	530	10,28,200	5,44,946
86	A601	3 BHK	1,715	9-May-21								-	530	9,08,950	-
87	A602	3 BHK	1,715	9-May-21								-	530	9,08,950	-
88	A603	3 BHK	1,715	9-May-21								-	530	9,08,950	-
89	A604	3 BHK	1,715	9-May-21								-	530	9,08,950	-
90	A605	3 BHK	1,715	9-May-21								-	530	9,08,950	-
91	B606	3 BHK	1,715	4-May-20	100	100	100					72	530	9,08,950	6,53,535
92	B607	3 BHK	1,715	4-May-20	100	100	100	50				79	530	9,08,950	7,20,343
93	B608	3 BHK	1,715	4-May-20	100	100	100	50				79	530	9,08,950	7,20,343
94	B609	3 BHK	1,715	4-May-20	100	100	100					72	530	9,08,950	6,53,535
95	B610	3 BHK	1,715	16-May-20		100	100					59	530	9,08,950	5,33,099
96	B611	3 BHK	1,715	16-May-20		100	100					59	530	9,08,950	5,33,099
97	B612	3 BHK	1,715	16-May-20		100	100					59	530	9,08,950	5,33,099
98	B613	3 BHK	1,250	16-May-20		100	100					59	530	6,62,500	3,88,556
99	A614	3 BHK	1,940	16-May-21	-	-						-	530	10,28,200	-
100	A615	3 BHK	1,940	16-May-21								-	530	10,28,200	-
101	A616	3 BHK	1,940	16-May-21								-	530	10,28,200	-
102	A617	3 BHK	1,940	16-May-21								-	530	10,28,200	-
103	A701	3 BHK	1,715	9-May-21								-	530	9,08,950	-
104	A702	3 BHK	1,715	9-May-21								-	530	9,08,950	-
105	A703	3 BHK	1,715	9-May-21								-	530	9,08,950	-
106	A704	3 BHK	1,715	9-May-21								-	530	9,08,950	-
107	A705	3 BHK	1,715	9-May-21								-	530	9,08,950	-
108	B706	3 BHK	1,715	9-May-21	100	100	100					72	530	9,08,950	6,53,535
109	B707	3 BHK	1,715	16-May-20	100	100	100					72	530	9,08,950	6,53,535
110	B708	3 BHK	1,715	16-May-20	100	100	100					72	530	9,08,950	6,53,535
111	B709	3 BHK	1,715	16-May-20	100	100	100					72	530	9,08,950	6,53,535
112	B710	3 BHK	1,715	16-May-20	100	100	100	100				87	530	9,08,950	7,87,151
113	B711	3 BHK	1,715	16-May-20	100	100	100	100	100			93	530	9,08,950	8,44,415
114	B712	3 BHK	1,715	16-May-20	100	100	100	100	100			93	530	9,08,950	8,44,415
115	B713	3 BHK	1,250	16-May-20	100	100	100	100	100			93	530	6,62,500	6,15,463
116	A714	3 BHK	1,940	15-May-21								-	530	10,28,200	-
117	A715	3 BHK	1,940	15-May-21								-	530	10,28,200	-
118	A716	3 BHK	1,940	15-May-21								-	530	10,28,200	-
119	A717	3BHK	1,940	15-May-21								-	530	10,28,200	-
												-		10,97,57,700	2,89,07,285

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27 JAN 2022
A. S. DILSH
PROJECT MANAGER

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.														
Estimate of work done														
Name of contractor:														
Company name:														
Project name:														
Date:														
Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.														
Note:														
S No	Est No.	Rate	Type (2, 3, 4BHK)	SBUA	Work start date	Columns 53/25%	Slabs 3.25%	Brick work 42/45%	Internal plastering 42/35%	External plastering 42/15%	Finishing stage-III 42/5%	Terrace water proofing 3%	Final finishing 2%	Total percentage of work done
1	A101	3 BHK	1,715	9-May-21	1									13
2	A102	3 BHK	1,715	9-May-21	1									13
3	A103	3 BHK	1,715	9-May-21	1									13
4	A104	3 BHK	1,715	9-May-21	1									13
5	A105	3 BHK	1,715	9-May-21	1									13
6	B106	3 BHK	1,715	17-May-21	1									13
7	B107	3 BHK	1,715	4-May-20	1									13
8	B108	3 BHK	1,715	4-May-20	1									13
9	B109	3 BHK	1,715	4-May-20	1									13
10	B110	3 BHK	1,715	4-May-20	1									95
11	B111	3 BHK	1,715	16-May-20	1									93
12	B112	3 BHK	1,715	16-May-20	1									95
13	B113	3 BHK	1,230	16-May-20	1									95
14	A114	3 BHK	1,940	16-May-20	1									13
15	A115	3 BHK	1,940	15-May-21	1									13
16	A116	3 BHK	1,940	15-May-21	1									13
17	A117	3 BHK	1,940	15-May-21	1									13
18	A201	3 BHK	1,715	15-May-21	1									13
19	A202	3 BHK	1,715	9-May-21	1									13
20	A203	3 BHK	1,715	9-May-21	1									13
21	A204	3 BHK	1,715	9-May-21	1									13
22	A205	3 BHK	1,715	9-May-21	1									13
23	B206	3 BHK	1,715	9-May-21	1									13
24	B207	3 BHK	1,715	4-May-20	1									13
25	B208	3 BHK	1,715	4-May-20	1									13
26	B209	3 BHK	1,715	4-May-20	1									13
27	B210	3 BHK	1,715	4-May-20	1									93
28	B211	3 BHK	1,715	16-May-20	1									93
29	B212	3 BHK	1,715	16-May-20	1									93
30	B213	3 BHK	1,230	16-May-20	1									93
31	A214	3 BHK	1,940	16-May-20	1									13
32	A215	3 BHK	1,940	15-May-21	1									13
33	A216	3 BHK	1,940	15-May-21	1									13
34	A217	3 BHK	1,940	15-May-21	1									13
35	A301	3 BHK	1,715	15-May-21	1									13
36	A302	3 BHK	1,715	9-May-21	1									13
37	A303	3 BHK	1,715	9-May-21	1									13
38	A304	3 BHK	1,715	9-May-21	1									13
39	A305	3 BHK	1,715	9-May-21	1									13
40	A306	3 BHK	1,715	9-May-21	1									13
41	B307	3 BHK	1,715	4-May-20	1									13
42	B308	3 BHK	1,715	4-May-20	1									13
43	B309	3 BHK	1,715	4-May-20	1									13
44	B310	3 BHK	1,715	4-May-20	1									93
45	B311	3 BHK	1,715	4-May-20	1									93
46	B312	3 BHK	1,715	4-May-20	1									93
47	B313	3 BHK	1,250	4-May-20	1									93

[Signature]

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27 JAN 2022
PROJECT MANAGER

Mehta & Modi Realty Kowkur LLP					
Prepared by :: S Nagamalleswara rao			Date :: 27-01-2022		
Statement of mobilazation accounts amount paid & bills received statement					
<u>Period</u>	<u>Contractor Name</u>	<u>Amount Paid</u>	<u>Amount Adjusted towards material take from us</u>	<u>Amount Adjusted towards others</u>	<u>Total Amount paid to contractor</u>
2019-20	Homeline Infra	86,41,320	-		86,41,320
2020-21	Homeline Infra	3,31,71,669	-	1,77,038	3,33,48,707
2021-22	Homeline Infra	8,28,30,000	-	3,38,028	8,31,68,028
2022-23	Homeline Infra	-	-	-	-
	TOTALS	12,46,42,989	-	5,15,066	12,51,58,055
Statement of mobilazation accounts bills received					
<u>Period</u>	<u>Contractor Name</u>	<u>Bills received</u>	<u>Wrong entry passed</u>	<u>Total Amount paid to contractor</u>	
2019-20	Homeline Infra	-	-	-	
2020-21	Homeline Infra	2,79,53,861	-	2,79,53,861	
2021-22	Homeline Infra	7,05,96,934	-	7,05,96,934	
2022-23	Homeline Infra	-	-	-	
	TOTALS	9,85,50,795	-	9,85,50,795	
					-2,66,07,260

S. Nagamalleswara Rao
27/01/2022

GHT - ESTIMATE OF LABOUR WORK DONE			DATE	20/01/2022				SELLABLE AREA		207,060.00
			AREA	TURNKEY	LABOUR	MATERIAL	TURNKEY RATE	LABOUR RATE	ADD 15% + 18%	RATE PER SFT
FOOTING + PLINTH + BASEMENT BLOCK A		16,355	7,212,548	1,964,177	5,248,371	441.00	120.10	598.44		47.27
FOOTING + PLINTH + BASEMENT BLOCK B		13,225	7,707,568	2,014,190	5,693,378	582.80	152.30	790.86		50.51
SLAB I & II - A BLOCK		32,710	10,702,145	3,075,418	7,626,727	327.18	94.02	443.99		70.14
SLAB I & II - B BLOCK		26,450	13,389,918	4,302,971	9,086,947	506.24	162.68	686.96		87.75
A BLOCK CIVIL - BASEMENT FLOOR		32,710	3,324,936	1,661,610	1,663,326	101.65	50.80	137.94		21.79
B BLOCK CIVIL - BASEMENT FLOOR		26,450	3,324,936	1,661,610	1,663,326	125.71	62.82	170.58		21.79
BASEMENT FLOORS		59,160	45,662,051	14,679,976	30,982,075	771.84	248.14	1,047.39		299.25
A BLOCK RCC - SLAB 3		16,355	4,781,901	1,494,805	3,287,096	292.38	91.40	396.76		31.34
B BLOCK RCC - SLAB 3		13,225	5,269,670	1,470,411	3,799,259	398.46	111.18	540.71		34.54
A BLOCK CIVIL - I FLOOR		16,355	3,387,711	1,880,825	1,506,886	207.14	115.00	281.08		22.20
B BLOCK CIVIL - I FLOOR		13,225	3,002,182	1,520,875	1,481,307	227.01	115.00	308.05		19.68
I FLOOR RCC + CIVIL		29,580	16,441,464	6,366,916	10,074,548	555.83	215.24	754.26		107.75
A BLOCK RCC - SLAB 4		16,355	4,979,579	1,654,391	3,325,188	304.47	101.16	413.16		32.63
B BLOCK RCC - SLAB 4		13,225	5,162,500	1,574,967	3,587,533	390.36	119.09	529.72		33.83
A BLOCK CIVIL - II FLOOR		16,355	3,432,028	1,880,825	1,551,203	209.85	115.00	284.76		22.49
B BLOCK CIVIL - II FLOOR		13,225	3,324,419	1,702,000	1,622,419	251.37	128.70	341.11		21.79
II FLOOR RCC + CIVIL		29,580	16,898,526	6,812,183	10,086,343	571.28	230.30	775.23		110.75
A BLOCK RCC - SLAB 5		16,355	5,003,354	1,716,258	3,287,096	305.92	104.94	415.14		32.79
B BLOCK RCC - SLAB 5		13,225	5,183,983	1,636,409	3,547,574	391.98	123.74	531.92		33.97
A BLOCK CIVIL - III FLOOR		16,355	3,387,711	1,880,825	1,506,886	207.14	115.00	281.08		22.20
B BLOCK CIVIL - III FLOOR		13,225	3,282,804	1,702,000	1,580,804	248.23	128.70	336.84		21.51
III FLOOR RCC + CIVIL		29,580	16,857,852	6,935,492	9,922,360	569.91	234.47	773.36		110.48
A BLOCK RCC - SLAB 6		16,355	5,114,080	1,826,984	3,287,096	312.69	111.71	424.32		33.52
B BLOCK RCC - SLAB 6		13,225	5,289,558	1,741,984	3,547,574	399.97	131.72	542.75		34.67
A BLOCK CIVIL - IV FLOOR		16,355	3,387,711	1,880,825	1,506,886	207.14	115.00	281.08		22.20
B BLOCK CIVIL - IV FLOOR		13,225	3,282,804	1,702,000	1,580,804	248.23	128.70	336.84		21.51
IV FLOOR RCC + CIVIL		29,580	17,074,153	7,151,793	9,922,360	577.22	241.78	783.29		111.90
A BLOCK RCC - SLAB 7		16,355	5,224,807	1,937,711	3,287,096	319.46	118.48	433.51		34.24
B BLOCK RCC - SLAB 7		13,225	5,395,132	1,847,559	3,547,573	407.95	139.70	553.59		35.36
A BLOCK CIVIL - V FLOOR		16,355	3,387,711	1,880,825	1,506,886	207.14	115.00	281.08		22.20
B BLOCK CIVIL - V FLOOR		13,225	3,282,804	1,702,000	1,580,804	248.23	128.70	336.84		21.51
V FLOOR RCC + CIVIL		29,580	17,290,454	7,368,095	9,922,359	584.53	249.09	793.21		113.32
A BLOCK RCC - SLAB 8		16,355	5,393,177	2,067,989	3,325,188	329.76	126.44	447.48		35.35
B BLOCK RCC - SLAB 8		13,225	5,556,241	1,968,709	3,587,532	420.13	148.86	570.12		36.41
A BLOCK CIVIL - VI FLOOR		16,355	3,595,578	2,044,375	1,551,203	219.85	125.00	298.33		23.56
B BLOCK CIVIL - VI FLOOR		13,225	3,456,669	1,834,250	1,622,419	261.37	138.70	354.68		22.65
VI FLOOR RCC + CIVIL		29,580	18,001,665	7,915,323	10,086,342	608.58	267.59	825.84		117.98
A BLOCK RCC - SLAB 9		16,355	5,363,214	2,076,119	3,287,095	327.93	126.94	444.99		35.15
B BLOCK RCC - SLAB 9		13,225	5,527,101	1,979,528	3,547,573	417.93	149.68	567.13		36.22
A BLOCK CIVIL - VII FLOOR		16,355	3,551,261	2,044,375	1,506,886	217.14	125.00	294.65		23.27

B BLOCK CIVIL - VII FLOOR		13,225	3,415,054	1,834,250	1,580,804	258.23	138.70	350.41	22.38
VII FLOOR RCC + CIVIL		29,580	17,856,630	7,934,272	9,922,358	603.67	268.23	819.18	117.03
A BLOCK RCC - SLAB 10		16,355	3,080,629	1,087,397	1,993,232	188.36	66.49	255.60	20.19
B BLOCK RCC - SLAB 10		13,225	3,794,233	1,233,777	2,560,456	286.90	93.29	389.32	24.87
A BLOCK CIVIL - TERRACE FLOOR		16,355	2,072,648	327,100	1,745,548	126.73	20.00	171.97	13.58
B BLOCK CIVIL - TERRACE FLOOR		13,225	2,200,175	264,500	1,935,675	166.36	20.00	225.76	14.42
TERRACE FLOOR RCC + CIVIL		29,580	11,147,685	2,912,774	8,234,911	376.87	98.47	511.41	73.06

Company Name		Mehta & Modi Realty Kowkur LLP										Date	11/12/21	
Project Name		GHT										Prepared by:	A Suresh	
Contractor Name		Homeline Infra										Approved by:	Praveen B	
From:	16/Jul/19	To:	12/29/2021											
						A	B	C	D=AXB	E=AXBXC	F	G=AXF	H=D-G	
S No.	Receipt from dt.	Received to dt.	Material description	Size	Units	Quantity	Contractors rate without GST	GST rate	Amount in Anx C without GST	GST in Anx C	Rate as per SSSLP without GST	Amount as per SSSLP without GST	Difference in rates without GST	Remarks
1	2/Jul/19	9/Jul/19	M10 grade Concrete	-	Cum	45	3,100.00	5%	139,500	6,975	2,900.00	130,500	9,000	
2	16/Jul/19	26/Jul/19	Steel		Kgs	3,070	41.50	18%	127,405	22,933	34.00	104,380	23,025	
3	16/Jul/19	26/Jul/19	40mm		cft	400	21.00	5%	8,400	420	19.00	7,600	800	
4	16/Jul/19	26/Jul/19	robo sand		cft	400	25.00	5%	10,000	500	23.33	9,332	668	
5	16/Jul/19	26/Jul/19	20mm		cft	400	22.00	5%	8,800	440	21.90	8,760	40	
6	16/Jul/19	26/Jul/19	robo sand		cft	400	25.00	5%	10,000	500	23.33	9,332	668	
7	16/Jul/19	26/Jul/19	20mm		cft	400	22.00	5%	8,800	440	21.90	8,760	40	
8	16/Jul/19	26/Jul/19	robo sand		cft	600	25.00	5%	15,000	750	23.33	13,998	1,002	
9	26/Jul/19	1/Aug/19	Steel		kgs	3,990	41.50	18%	165,585	29,805	34.00	135,660	29,925	
10	2/Aug/19	9/Aug/19	Robo sand		cft	400	25.00	5%	10,000	500	23.33	9,332	668	
11	6/Sep/19	11/Sep/19	20mm		cft	400	22.00	5%	8,800	440	21.90	8,760	40	
12	6/Sep/19	11/Sep/19	robo sand		cft	400	25.00	5%	10,000	500	23.33	9,332	668	
13	26/Sep/19	3/Oct/19	20mm		cft	400	22.00	5%	8,800	440	21.90	8,760	40	
14	10/Oct/19	17/Oct/19	Solid brick 4"X18"X16"		no.s	350	24.00	5%	8,400	420	21.00	7,350	1,050	
15	24/Oct/19	31/Oct/19	Robo sand		cft	400	24.50	5%	9,800	490	23.33	9,332	468	
16	8/Nov/19	14/Nov/19	robo sand		cft	500	24.50	5%	12,250	613	23.33	11,665	585	
17	8/Nov/19	14/Nov/19	cement		bags	100	211.00	18%	21,100	3,798	200.00	20,000	1,100	
18	14/Nov/19	21/Nov/19	robo sand		cft	500	24.50	5%	12,250	613	23.33	11,665	585	
19	21/Nov/19	28/Nov/19	robo sand		cft	600	24.50	5%	14,700	735	23.33	13,998	702	
20	28/Nov/19	5/Dec/19	Robo sand		cft	600	24.50	5%	14,700	735	23.33	13,998	702	
21	28/Nov/19	5/Dec/19	cement		bags	50	233.00	18%	11,650	2,097	240.00	12,000	-350	
22	6/Dec/19	12/Dec/19	Fine Robo sand		cft	600	34.50	5%	20,700	1,035	32.00	19,200	1,500	
23	6/Dec/19	12/Dec/19	steel		kgs	32,820	33.00	18%	1,083,060	194,951	34.00	1,115,880	-32,820	
24	2/Jan/20	9/Jan/20	RMC M10 Grade		Cum	15	3,100.00	18%	46,500	8,370	3,300.00	49,500	-3,000	
25	16/Jan/20	23/Jan/20	20MM		cft	400	21.00	5%	8,400	420	22.00	8,800	-400	
26	16/Jan/20	23/Jan/20	Solid bricks 6X08X16		No.s	550	33.00	5%	18,150	908	33.00	18,150	-	
27	16/Jan/20	23/Jan/20	Solid bricks 6X08X16		No.s	550	33.00	5%	18,150	908	33.00	18,150	-	
28	16/Jan/20	23/Jan/20	SLC Bricks 4X08X24		No.s	1,400	36.00	5%	50,400	2,520	33.00	46,200	4,200	
29	16/Jan/20	23/Jan/20	RMC M20		Cum	36	3,400.00	18%	122,400	22,032	19.00	684	121,716	
30	24/Jan/20	29/Jan/20	40mm		cft	400	18.00	5%	7,200	360	24.00	9,600	-2,400	
31	24/Jan/20	29/Jan/20	Robo sand		cft	400	24.50	5%	9,800	490	23.33	9,332	468	
32	24/Jan/20	29/Jan/20	SLC Bricks 4X08X24		No.s	900	36.00	5%	32,400	1,620	33.00	29,700	2,700	Labour quarters
33	24/Jan/20	29/Jan/20	SLC Bricks 4X08X24		No.s	1,200	36.00	5%	43,200	2,160	33.00	39,600	3,600	Labour quarters
34	31/Jan/20	6/Feb/20	40 mm		cft	600	18.00	5%	10,800	540	19.00	11,400	-600	
35	31/Jan/20	6/Feb/20	RMC M10 Grade		Cum	27	2,750.00	18%	74,250	13,365	3,300.00	89,100	-14,850	
36	7/Feb/20	13/Feb/20	RMC M10 Grade		Cum	27	2,800.00	18%	75,600	13,608	3,300.00	89,100	-13,500	
37	7/Feb/20	13/Feb/20	RMC M20 Grade		Cum	96	3,450.00	18%	331,200	59,616	3,500.00	336,000	-4,800	
38	7/Feb/20	13/Feb/20	Steel		kgs	26,100	36.50	18%	952,650	171,477	39.00	1,017,900	-65,250	
39	7/Feb/20	13/Feb/20	cement		No.s	290	245.00	18%	71,050	12,789	240.00	69,600	1,450	
40	14/Feb/20	22/Feb/20	M20 Grade		Cum	33	2,800.00	18%	92,400	16,632	2,850.00	94,050	-1,650	
41	14/Feb/20	22/Feb/20	Fly ash Brick 4X08X24		No.s	300	33.00	5%	9,900	495	31.00	9,300	600	
42	21/Feb/20	27/Feb/20	Robo sand		cft	500	24.50	5%	12,250	613	23.33	11,665	585	

S No.	Receipt from dt.	Received to dt.	Material description	Size	Units	Quantity	Contractors rate without GST	GST rate	Amount in Anx C without GST	GST in Anx C	Rate as per SSSLP without GST	Amount as per SSSLP without GST	Difference in rates without GST	Remarks	
43	21/Feb/20	27/Feb/20	MS Binding wire		kgs	1,000	65.00	18%	65,000	11,700	65.00	65,000	-		
44	21/Feb/20	27/Feb/20	RMC M20 Grade		cum	77	3,450.00	18%	263,925	47,507	3,500.00	267,750	-3,825		
45	28/Feb/20	5/Mar/20	RMC M20 Grade		cum	53	3,450.00	18%	182,850	32,913	3,500.00	185,500	-2,650	Labour quarters	
46	28/Feb/20	5/Mar/20	steel		kgs	606	38.00	18%	23,028	4,145	39.00	23,634	-606		
47	28/Feb/20	5/Mar/20	Blue Sheet Covers		no.s	194	1,600.00	5%	310,400	15,520		-	310,400		
48	28/Feb/20	5/Mar/20	20mm metal		cft	400	22.00	5%	8,800	440	22.00	8,800	-		
49	28/Feb/20	5/Mar/20	robo sand		cft	400	24.50	5%	9,800	490	23.33	9,332	468		
50	28/Feb/20	5/Mar/20	20mm metal		cft	500	22.00	5%	11,000	550	22.00	11,000	-		
51	28/Feb/20	5/Mar/20	cement		No.s	53	245.00	18%	12,985	2,337	240.00	12,720	265		
52	6/Mar/20	12/Mar/20	Fly ash Brick 4X08X24		NO.s	200	33.00	5%	6,600	330	24.00	4,800	1,800		
53	6/Mar/20	12/Mar/20	robo sand		cft	600	24.50	5%	14,700	735	23.33	13,998	702		
54	6/Mar/20	12/Mar/20	RMC M20 Grade		cum	21	3,450.00	5%	70,725	3,536	3,500.00	71,750	-1,025		
55	6/Mar/20	12/Mar/20	Solid bricks 6X08X16		no.s	550	33.00	5%	18,150	908	30.00	16,500	1,650		
56	6/Mar/20	12/Mar/20	MS Square Pipes		kgs	125	45.00	18%	5,625	1,013	41.00	5,125	500		
57	12/Mar/20	19/Mar/20	cement		no.s	100	290.00	18%	29,000	5,220	270.00	27,000	2,000		
58	12/Mar/20	19/Mar/20	Steel		kgs	13,620	36.50	18%	497,130	89,483	39.00	531,180	-34,050		
59	12/Mar/20	19/Mar/20	RMC M20 Grade		cum	45	3,135.00	18%	141,075	25,394	3,500.00	157,500	-16,425		
60	19/Mar/20	24/Mar/20	Robo sand		cft	400	32.00	5%	12,800	640	23.33	9,332	3,468		
61	19/Mar/20	24/Mar/20	20mm metal		cft	400	32.00	5%	12,800	640	22.00	8,800	4,000		
62	19/Mar/20	24/Mar/20	Robo sand		cft	400	32.00	5%	12,800	640	23.33	9,332	3,468		
63	19/Mar/20	24/Mar/20	20mm metal		cft	400	32.00	5%	12,800	640	22.00	8,800	4,000		
64	19/Mar/20	24/Mar/20	20mm metal		cft	400	32.00	5%	12,800	640	22.00	8,800	4,000		
65	19/Mar/20	24/Mar/20	20mm metal		cft	400	32.00	5%	12,800	640	22.00	8,800	4,000		
66	19/Mar/20	24/Mar/20	40mm metal		cft	400	32.00	5%	12,800	640	19.00	7,600	5,200		
67	19/Mar/20	24/Mar/20	cement		no.s	200	263.00	18%	52,600	9,468	300.00	60,000	-7,400		
68	24/Apr/20	30/Apr/20	Robo sand		cft	400	32.00	5%	12,800	640	23.33	9,332	3,468		
69	24/Apr/20	30/Apr/20	Robo sand		cft	400	32.00	5%	12,800	640	23.33	9,332	3,468		
70	24/Apr/20	30/Apr/20	Robo sand		cft	400	32.00	5%	12,800	640	23.33	9,332	3,468		
71	24/Apr/20	30/Apr/20	Robo sand		cft	400	32.00	5%	12,800	640	23.33	9,332	3,468		
72	24/Apr/20	30/Apr/20	Robo sand		cft	400	32.00	5%	12,800	640	23.33	9,332	3,468		
73	24/Apr/20	30/Apr/20	Robo sand		cft	400	32.00	5%	12,800	640	23.33	9,332	3,468		
74	24/Apr/20	30/Apr/20	Robo sand		cft	400	32.00	5%	12,800	640	23.33	9,332	3,468		
75	24/Apr/20	30/Apr/20	20mm metal		cft	400	32.00	5%	12,800	640	21.90	8,760	4,040		
76	24/Apr/20	30/Apr/20	20mm metal		cft	400	32.00	5%	12,800	640	21.90	8,760	4,040		
77	24/Apr/20	30/Apr/20	20mm metal		cft	400	32.00	5%	12,800	640	21.90	8,760	4,040		
78	24/Apr/20	30/Apr/20	20mm metal		cft	400	32.00	5%	12,800	640	21.90	8,760	4,040		
79	24/Apr/20	30/Apr/20	20mm metal		cft	400	32.00	5%	12,800	640	21.90	8,760	4,040		
80	24/Apr/20	30/Apr/20	40mm metal		cft	400	32.00	5%	12,800	640	21.90	8,760	4,040		
81	24/Apr/20	30/Apr/20	cement		no.s	180	266.00	18%	47,880	8,618	240.00	43,200	4,680		
82	24/Apr/20	30/Apr/20	cement		no.s	180	266.00	18%	47,880	8,618	240.00	43,200	4,680		
83	24/Apr/20	30/Apr/20	cement		no.s	180	266.00	18%	47,880	8,618	240.00	43,200	4,680		
84	24/Apr/20	30/Apr/20	cement		no.s	180	266.00	18%	47,880	8,618	240.00	43,200	4,680		
85	7/May/20	14/May/20	robo sand		cft	400	32.00	5%	12,800	640	24.00	9,600	3,200		
86	7/May/20	14/May/20	20mm metal		cft	400	32.00	5%	12,800	640	22.00	8,800	4,000		
87	7/May/20	14/May/20	RMC M20 Grade		cum	84	3,135.00	18%	263,340	47,401	3,500.00	294,000	-30,660		
88	14/May/20	21/May/20	Steel		kgs	11,770	50.00	18%	588,500	105,930	55.00	647,350	-58,850		
89	14/May/20	21/May/20	Steel		kgs	2,000	50.00	18%	100,000	18,000	55.00	110,000	-10,000		

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90	12/Jun/20	18/Jun/20	RMC M25 Grade		cum	8	3,135.00	18%	23,513	4,232	3,900.00	29,250	-5,738	
91	12/Jun/20	18/Jun/20	RMC M35		cum	8	4,000.00	18%	32,000	5,760	4,000.00	32,000	-	
92	24/Jul/20	30/Jul/20	Steel		kgs	13,520	35.50	18%	479,960	86,393	39.00	527,280	-47,320	
93	24/Jul/20	30/Jul/20	20mm		cft	600	24.50	5%	14,700	735	22.00	13,200	1,500	
94	31/Jul/20	6/Aug/20	M10 grade Concrete		cum	35	3,100.00	5%	108,500	5,425	3,300.00	115,500	-7,000	
95	7/Aug/20	14/Aug/20	cement		no.s	600	274.00	18%	164,400	29,592	300.00	180,000	-15,600	
96	14/Aug/20	20/Aug/20	Covering Blocks		no.s'	2,400	1.30	5%	3,120	156	1.30	3,120	-	
97	14/Aug/20	20/Aug/20	Steel		kgs	2,400	39.00	18%	93,600	16,848	39.00	93,600	-	
98	28/Aug/20	3/Sep/20	Robo sand		cft	600	24.00	5%	14,400	720	24.00	14,400	-	
99	28/Aug/20	3/Sep/20	Steel		kgs	1,600	38.00	18%	60,800	10,944	39.00	62,400	-1,600	
100	28/Aug/20	3/Sep/20	Steel		kgs	13,300	38.00	18%	505,400	90,972	39.00	518,700	-13,300	
101	28/Aug/20	3/Sep/20	RMC M20 Grade		cum	155	3,900.00	5%	602,550	30,128	3,500.00	540,750	61,800	
102	28/Aug/20	3/Sep/20	Centering oil		ltr	200	35.00		7,000	-		-	7,000	
103	28/Aug/20	3/Sep/20	Majestic Pads		box	1	6,000.00		6,000	-		-	6,000	
104	28/Aug/20	3/Sep/20	Water Proofing Tapes		box	1	6,000.00		6,000	-		-	6,000	
105	3/Sep/20	10/Sep/20	RMC M35 Grade		cum	26	3,900.00	5%	101,400	5,070	3,900.00	101,400	-	
106	3/Sep/20	10/Sep/20	Binding Wire		kgs	1000	65.00	18%	65,000	11,700	65.00	65,000	-	
107	3/Sep/20	10/Sep/20	RMC M35		cum	6.5	4,300.00	5%	27,950	1,398	3,900.00	25,350	2,600	
108	3/Sep/20	10/Sep/20	20 mm Metal		cft	600	22.00	5%	13,200	660	22.00	13,200	-	
109	3/Sep/20	10/Sep/20	20 mm Metal		cft	700	22.00	5%	15,400	770	22.00	15,400	-	
110	3/Sep/20	10/Sep/20	20 mm Metal		cft	700	22.00	5%	15,400	770	22.00	15,400	-	
111	3/Sep/20	10/Sep/20	Robo sand		cft	600	24.50	5%	14,700	735	24.00	14,400	300	
112	3/Sep/20	10/Sep/20	Robo sand		cft	600	24.50	5%	14,700	735	24.00	14,400	300	
113	3/Sep/20	10/Sep/20	Robo sand		cft	400	24.50	5%	9,800	490	24.00	9,600	200	
114	3/Sep/20	10/Sep/20	Robo sand		cft	300	24.50	5%	7,350	368	24.00	7,200	150	
115	9/Sep/20	17/Sep/20	Robo Sand		cft	300	24.50	5%	7,350	368	24.00	7,200	150	
116	9/Sep/20	17/Sep/20	Robo Sand		cft	380	24.50	5%	9,310	466	24.00	9,120	190	
117	9/Sep/20	17/Sep/20	Robo Sand		cft	325	24.50	5%	7,963	398	24.00	7,800	163	
118	9/Sep/20	17/Sep/20	20mm		cft	563	22.00	5%	12,386	619	22.00	12,386	-	
119	9/Sep/20	17/Sep/20	Covering Blocks		no.s	5,000	1.50		7,500	1	1.30	6,500	1,000	
120	9/Sep/20	17/Sep/20	cement		no.s	150	297.00	18%	44,550	8,019	270.00	40,500	4,050	
121	9/Sep/20	17/Sep/20	cement		no.s	420	263.00	18%	110,460	19,883	270.00	113,400	-2,940	
122	9/Sep/20	17/Sep/20	Gunny bags		no.s	100	25.00		2,500	-	20.00	2,000	500	
123	18/Sep/20	24/Sep/20	Robo sand		cft	374	24.50	5%	9,163	458	24.00	8,976	187	
124	26/Sep/20	1/Oct/20	Steel		kgs	29140	46.00	18%	1,340,440	241,279	45.00	1,311,300	29,140	
125	1/Oct/20	8/Oct/20	RMC M20 Grade		cum	15	3,135.00	18%	47,025	8,465	3,500.00	52,500	-5,475	
126	1/Oct/20	8/Oct/20	Cement		no.s	100	280.00	18%	28,000	5,040	250.00	25,000	3,000	
127	1/Oct/20	8/Oct/20	20 mm Metal		cft	606	22.50	5%	13,635	682	22.00	13,332	303	
128	1/Oct/20	8/Oct/20	Robo sand		cft	345	24.50	5%	8,453	423	24.00	8,280	173	
129	1/Oct/20	8/Oct/20	20 mm Metal		cft	600	22.50	5%	13,500	675	24.00	14,400	-900	
130	1/Oct/20	8/Oct/20	Robo sand		cft	370	24.50	5%	9,065	453	19.00	7,030	2,035	
131	1/Oct/20	8/Oct/20	40mm metal		cft	700	21.00	5%	14,700	735	24.00	16,800	-2,100	
132	1/Oct/20	8/Oct/20	Robo sand		cft	300	24.50	5%	7,350	368	24.00	7,200	150	
133	8/Oct/20	15/Oct/20	20mm metal		cft	400	22.50	5%	9,000	450	22.00	8,800	200	
134	8/Oct/20	15/Oct/20	Robo sand		cft	345	24.50	5%	8,453	423	24.00	8,280	173	
135	8/Oct/20	15/Oct/20	RMC M20 grade		cum	5	3,135.00	18%	14,108	2,539	3,500.00	15,750	-1,643	
136	8/Oct/20	15/Oct/20	cement		no.s'	320	263.00	18%	84,160	15,149	290.00	92,800	-8,640	

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137	8/Oct/20	15/Oct/20	Solid bricks	4X08X16	no.s	500	27.00	5%	13,500	675	21.00	10,500	3,000	
138	14/Oct/20	22/Oct/20	RMC M20 Grade		cft	151	3,135.00	18%	473,385	85,209	3,500.00	528,500	-55,115	
139	14/Oct/20	22/Oct/20	Robo sand		cft	348	24.50	5%	8,526	426	24.00	8,352	174	
140	14/Oct/20	22/Oct/20	20 mm Metal		cft	553	22.00	5%	12,166	608	22.00	12,166	-	
141	14/Oct/20	22/Oct/20	Steel		kgs	12,240	45.00	18%	550,800	99,144	39.00	477,360	73,440	
142	21/Oct/20	29/Oct/20	RMC M35 Grade		cum	5	3,800.00	5%	17,100	855	3,900.00	17,550	-450	
143	30/Oct/20	5/Nov/20	DLC Concrete		cum	42	3,000.00	18%	126,000	22,680	2,700.00	113,400	12,600	
144	30/Oct/20	5/Nov/20	Steel		kgs	41,950	45.50	18%	1,908,725	343,571	39.00	1,636,050	272,675	
145	30/Oct/20	5/Nov/20	Robo sand		cft	404	35.00	5%	14,140	707	25.00	10,100	4,040	
146	30/Oct/20	5/Nov/20	Solid bricks	4X8X16	no.s	500	27.00	5%	13,500	675	21.00	10,500	3,000	
147	5/Nov/20	12/Nov/20	RMC M20 Grade		cum	165	3,700.00	5%	610,500	30,525	3,500.00	577,500	33,000	
148	5/Nov/20	12/Nov/20	cement		no.s	300	238.00	18%	71,400	12,852	240.00	72,000	-600	
149	5/Nov/20	12/Nov/20	20 mm Metal		cft	339	22.00	5%	7,458	373	22.00	7,458	-	
150	5/Nov/20	12/Nov/20	Robosand		cft	300	24.50	5%	7,350	368	25.00	7,500	-150	
151	13/Nov/20	19/Nov/22	RMC M20 Grade		cum	18	3,800.00	5%	68,400	3,420	3,700.00	66,600	1,800	
152	13/Nov/20	19/Nov/22	40mm metal		cft	600	20.00	5%	12,000	600	25.00	15,000	-3,000	
153	13/Nov/20	19/Nov/22	Robo sand		cft	400	20.00	5%	8,000	400	25.00	10,000	-2,000	
154	19/Nov/20	26/Nov/20	20 mm Metal		cft	400	22.00	5%	8,800	440	22.00	8,800	-	
155	19/Nov/20	26/Nov/20	Robo sand		cft	400	24.00	5%	9,600	480	25.00	10,000	-400	
156	19/Nov/20	26/Nov/20	Robo sand		cft	338	24.00	5%	8,112	406	25.00	8,450	-338	
157	19/Nov/20	26/Nov/20	RMC M20 Grade		cum	15	3,135.00	18%	47,025	8,465	3,700.00	55,500	-8,475	
158	19/Nov/20	26/Nov/20	Steel		kgs	29,920	48.50	18%	1,451,120	261,202	45.00	1,346,400	104,720	
159	19/Nov/20	26/Nov/20	Binding Wire		kgs	1,000	65.00	18%	65,000	11,700	60.00	60,000	5,000	
160	26/Nov/20	3/Dec/20	Solid Bricks	6x8x12	no.s	500	22.50	5%	11,250	563	30.00	15,000	-3,750	
161	26/Nov/20	3/Dec/20	Solid Bricks	6x8x12	no.s	500	22.50	5%	11,250	563	30.00	15,000	-3,750	
162	26/Nov/20	3/Dec/20	Solid Bricks	6x8x12	no.s	500	22.50	5%	11,250	563	30.00	15,000	-3,750	
163	26/Nov/20	3/Dec/20	Solid Bricks	6x8x12	no.s	500	22.50	5%	11,250	563	30.00	15,000	-3,750	
164	26/Nov/20	3/Dec/20	Solid Bricks	6x8x12	no.s	400	22.50	5%	9,000	450	30.00	12,000	-3,000	
165	26/Nov/20	3/Dec/20	Solid Bricks	6x8x12	no.s	500	22.50	5%	11,250	563	30.00	15,000	-3,750	
166	26/Nov/20	3/Dec/20	Solid Bricks	6x8x12	no.s	400	22.50	5%	9,000	450	30.00	12,000	-3,000	
167	26/Nov/20	3/Dec/20	Solid Bricks	6x8x12	no.s	400	22.50	5%	9,000	450	30.00	12,000	-3,000	
168	26/Nov/20	3/Dec/20	Solid Bricks	4x8x12	no.s	440	22.50	5%	9,900	495	21.00	9,240	660	
169	26/Nov/20	3/Dec/20	cement		no.s	400	255.00	18%	102,000	18,360	270.00	108,000	-6,000	
170	26/Nov/20	3/Dec/20	Robosand		cft	365	24.00	5%	8,760	438	25.00	9,125	-365	
171	26/Nov/20	3/Dec/20	Robosand		cft	356	24.00	5%	8,544	427	25.00	8,900	-356	
172	26/Nov/20	3/Dec/20	Robosand		cft	428	24.00	5%	10,272	514	25.00	10,700	-428	
173	26/Nov/20	3/Dec/20	20 mm Metal		cft	552	22.00	5%	12,144	607	22.00	12,144	-	
174	26/Nov/20	3/Dec/20	Covering Blocks		no.s	5,000	1.50		7,500	-	1.30	6,500	1,000	
175	26/Nov/20	3/Dec/20	Slab Packing tapes		no.s	128	50.00	5%	6,400	320		-	6,400	
176	3/Dec/20	10/Dec/20	Solid Bricks	4x8x16	no.s	400	22.00	5%	8,800	440	21.00	8,400	400	
177	3/Dec/20	10/Dec/20	Solid Bricks	4x8x16	no.s	400	22.00	5%	8,800	440	21.00	8,400	400	
178	3/Dec/20	10/Dec/20	Solid Bricks	4x8x16	no.s	400	22.00	5%	8,800	440	21.00	8,400	400	
179	3/Dec/20	10/Dec/20	Solid Bricks	6x8x16	no.s	400	44.80	5%	17,920	896	33.00	13,200	4,720	
180	3/Dec/20	10/Dec/20	Solid Bricks	6x8x16	no.s	700	44.80	5%	31,360	1,568	33.00	23,100	8,260	
181	3/Dec/20	10/Dec/20	Solid Bricks	6x8x16	no.s	750	44.80	5%	33,600	1,680	33.00	24,750	8,850	
182	3/Dec/20	10/Dec/20	Solid Bricks	6x8x16	no.s	400	44.80	5%	17,920	896	33.00	13,200	4,720	
183	3/Dec/20	10/Dec/20	Hardware Material		kgs	1	85,187.00		85,187	-		-	85,187	

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184	3/Dec/20	10/Dec/20	Red Brick		no.s	500	8.00		4,000	-	8.00	4,000	-	
185	3/Dec/20	10/Dec/20	RMC M20 grade		cum	1	3,135.00	5%	3,135	157	3,700.00	3,700	-565	
186	3/Dec/20	10/Dec/20	RMC M20 grade		cum	180	3,135.00	5%	564,300	28,215	3,700.00	666,000	-101,700	
187	3/Dec/20	10/Dec/20	40mm metal		cft	549	21.00	5%	11,529	576	19.00	10,431	1,098	
188	3/Dec/20	10/Dec/20	20mm metal		cft	564	22.00	5%	12,408	620	22.00	12,408	-	
189	10/Dec/20	17/Dec/20	Robo sand		cft	411	24.50	5%	10,070	503	25.00	10,275	-206	
190	10/Dec/20	17/Dec/20	Robo sand		cft	356	24.50	5%	8,722	436	25.00	8,900	-178	
191	10/Dec/20	17/Dec/20	Gunny bags		no.s	100	20.00		2,000	-	25.00	2,500	-500	
192	10/Dec/20	17/Dec/20	Cement		no.s	300	285.00		85,500	-	290.00	87,000	-1,500	
193	10/Dec/20	17/Dec/20	Hardware Material		kgs	5	950.00		4,750	-		-	4,750	
194	10/Dec/20	17/Dec/20	Solid Bricks	4x8x16	no.s	400	28.00	5%	11,200	560	21.00	8,400	2,800	
195	10/Dec/20	17/Dec/20	Solid Bricks	4x8x16	no.s	400	28.00	5%	11,200	560	21.00	8,400	2,800	
196	10/Dec/20	17/Dec/20	Solid Bricks	4x8x16	no.s	750	28.00	5%	21,000	1,050	21.00	15,750	5,250	
197	10/Dec/20	17/Dec/20	Solid Bricks	4x8x16	no.s	750	28.00	5%	21,000	1,050	21.00	15,750	5,250	
198	10/Dec/20	17/Dec/20	Solid Bricks	4x8x16	no.s	750	28.00	5%	21,000	1,050	21.00	15,750	5,250	
199	17/Dec/20	24/Dec/20	Steel		kgs	22,440	52.00	18%	1,166,880	210,038	44.00	987,360	179,520	
200	17/Dec/20	24/Dec/20	Cement		no.s	550	255.00	18%	140,250	25,245	240.00	132,000	8,250	
201	17/Dec/20	24/Dec/20	Robo sand		cft	392	24.50	5%	9,604	480	24.00	9,408	196	
202	17/Dec/20	24/Dec/20	Robo sand		cft	384	24.50	5%	9,408	470	24.00	9,216	192	
203	24/Dec/20	31/Dec/20	Steel		kgs	11,044	55.25	18%	610,181	109,833	55.00	607,420	2,761	
204	24/Dec/20	31/Dec/20	waste oil		ltr	200	45.00		9,000	-	35.00	7,000	2,000	
205	24/Dec/20	31/Dec/20	RMC M20 Grade		cum	135	3,135.00	18%	423,225	76,181	3,700.00	499,500	-76,275	
206	24/Dec/20	31/Dec/20	20 mm Metal		cft	491	22.00	5%	10,802	540	22.00	10,802	-	
207	31/Dec/20	7/Jan/20	Robo sand		cft	564	24.50	5%	13,818	691	25.00	14,100	-282	
208	31/Dec/20	7/Jan/20	Solid bricks	6x8x12	cft	750	38.00	5%	28,500	1,425	30.00	22,500	6,000	
209	31/Dec/20	7/Jan/20	RMC M20 grade		cum	135	3,135.00	18%	423,225	76,181	3,700.00	499,500	-76,275	
210	7/Jan/21	13/Jan/21	Robosand		cft	371	24.50	5%	9,090	454	25.00	9,275	-186	
211	7/Jan/21	13/Jan/21	Robosand		cft	419	24.50	5%	10,266	513	25.00	10,475	-210	
212	7/Jan/21	13/Jan/21	RMC M20 grade		cum	162	3,800.00	5%	614,080	30,704	3,700.00	597,920	16,160	
213	7/Jan/21	13/Jan/21	Steel		kgs	1,020	58.00	18%	59,160	10,649	33.00	33,660	25,500	
214	7/Jan/21	13/Jan/21	Solid bricks	6x8x12	no.s	750	38.50	5%	28,875	1,444	33.00	24,750	4,125	
215	7/Jan/21	13/Jan/21	Solid bricks	6x8x12	no.s	750	38.50	5%	28,875	1,444	33.00	24,750	4,125	
216	7/Jan/21	13/Jan/21	Solid bricks	6x8x12	no.s	750	38.50	5%	28,875	1,444	33.00	24,750	4,125	
217	7/Jan/21	13/Jan/21	Solid bricks	6x8x12	no.s	750	38.50	5%	28,875	1,444	33.00	24,750	4,125	
218	7/Jan/21	13/Jan/21	Solid bricks	4x8x12	no.s	750	33.00	5%	24,750	1,238	21.00	15,750	9,000	
219	7/Jan/21	13/Jan/21	Solid bricks	4x8x12	no.s	750	33.00	5%	24,750	1,238	21.00	15,750	9,000	
220	13/Jan/21	21/Jan/21	Robo sand		cft	666	24.00	5%	15,984	799	25.00	16,650	-666	
221	13/Jan/21	21/Jan/21	Robo sand		cft	385	24.00	5%	9,240	462	25.00	9,625	-385	
222	13/Jan/21	21/Jan/21	20 mm Metal		cft	257	22.50	5%	5,783	289	22.00	5,654	129	
223	13/Jan/21	21/Jan/21	20mm metal		cft	405	22.50	5%	9,113	456	25.00	10,125	-1,013	
224	13/Jan/21	21/Jan/21	Robo sand		cft	700	24.00	5%	16,800	840	22.00	15,400	1,400	
225	13/Jan/21	21/Jan/21	20 mm Metal		cft	400	22.50	5%	9,000	450	25.00	10,000	-1,000	
226	13/Jan/21	21/Jan/21	Robo sand		cft	550	24.00	5%	13,200	660	25.00	13,750	-550	
227	13/Jan/21	21/Jan/21	20 mm Metal		cft	415	22.50	5%	9,338	467	25.00	10,375	-1,038	
228	13/Jan/21	21/Jan/21	robo sand		cft	534	24.00	5%	12,816	641	25.00	13,350	-534	
229	13/Jan/21	21/Jan/21	Robo sand		cft	335	24.00	5%	8,040	402	25.00	8,375	-335	
230	13/Jan/21	21/Jan/21	20 mm Metal		cft	374	22.50	5%	8,415	421	22.00	8,228	187	

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231	13/Jan/21	21/Jan/21	20 mm Metal		cft	474	22.50	5%	10,665	533	22.00	10,428	237	
232	13/Jan/21	21/Jan/21	20 mm Metal		cft	418	22.50	5%	9,405	470	22.00	9,196	209	
233	13/Jan/21	21/Jan/21	20 mm Metal		cft	362	22.50	5%	8,145	407	22.00	7,964	181	
234	13/Jan/21	21/Jan/21	Steel		kgs	26,000	58.20	18%	1,513,200	272,376	55.00	1,430,000	83,200	
235	13/Jan/21	21/Jan/21	Steel		kgs	21,650	58.20	18%	1,260,030	226,805	55.00	1,190,750	69,280	
236	13/Jan/21	21/Jan/21	Solid bricks	4x8x16	no.s	750	33.00	5%	24,750	1,238	21.00	15,750	9,000	
237	13/Jan/21	21/Jan/21	Solid bricks	6x8x12	no.s	750	38.00	5%	28,500	1,425	30.00	22,500	6,000	
238	13/Jan/21	21/Jan/21	Solid bricks	4x8x16	no.s	750	33.00	5%	24,750	1,238	21.00	15,750	9,000	
239	13/Jan/21	21/Jan/21	Solid bricks	6x8x12	no.s	750	38.00	5%	28,500	1,425	33.00	24,750	3,750	
240	13/Jan/21	21/Jan/21	Solid bricks	4x8x16	no.s	750	33.00	5%	24,750	1,238	21.00	15,750	9,000	
241	13/Jan/21	21/Jan/21	Solid bricks	6x8x12	no.s	750	38.00	5%	28,500	1,425	33.00	24,750	3,750	
242	13/Jan/21	21/Jan/21	Solid bricks	4x8x16	no.s	400	33.00	5%	13,200	660	21.00	8,400	4,800	
243	13/Jan/21	21/Jan/21	Hardware Material		kgs	1	1,794.00		1,794	-		-	1,794	
244	13/Jan/21	21/Jan/21	MS Thadakas		kgs	20	1,600.00	18%	32,000	5,760	1,500.00	30,000	2,000	
245	13/Jan/21	21/Jan/21	Solid Bricks	4x8x16	no.s	750	33.00	5%	24,750	1,238	21.00	15,750	9,000	
246	13/Jan/21	21/Jan/21	Solid Bricks	4x8x16	no.s	400	33.00	5%	13,200	660	21.00	8,400	4,800	
247	13/Jan/21	21/Jan/21	Solid bricks	6x8x12	no.s	750	38.00	5%	28,500	1,425	33.00	24,750	3,750	
248	13/Jan/21	21/Jan/21	Solid bricks	6x8x12	no.s	750	38.00	5%	28,500	1,425	33.00	24,750	3,750	
249	13/Jan/21	21/Jan/21	Cement		no.s	300	285.00	18%	85,500	15,390	270.00	81,000	4,500	
250	13/Jan/21	21/Jan/21	Blue Sheet Covers		no.s	14	440.00	5%	6,160	308		-	6,160	
251	13/Jan/21	21/Jan/21	MS Stands		no.s	6	2,500.00	18%	15,000	2,700	2,250.00	13,500	1,500	
252	21/Jan/21	28/Jan/21	Robo sand		cft	489	24.00	5%	11,736	587	25.00	12,225	-489	
253	21/Jan/21	28/Jan/21	Robo sand		cft	558	24.00	5%	13,392	670	25.00	13,950	-558	
254	21/Jan/21	28/Jan/21	Robo sand		cft	480	24.00	5%	11,520	576	25.00	12,000	-480	
255	21/Jan/21	28/Jan/21	Gova rope bundles		no.s	40	160.00	5%	6,400	320		-	6,400	
256	21/Jan/21	28/Jan/21	RMC M35 Grade		cum	4	3,800.00	18%	13,300	2,394	3,900.00	13,650	-350	
257	21/Jan/21	28/Jan/21	Covering Blocks		no.s	5,000	1.30	5%	6,500	325	1.30	6,500	-	
258	21/Jan/21	28/Jan/21	Solid bricks	6x8x12	no.s	750	38.00	5%	28,500	1,425	33.00	24,750	3,750	
259	21/Jan/21	28/Jan/21	RMC M20 grade		cum	141	3,800.00	5%	535,800	26,790	3,700.00	521,700	14,100	
260	21/Jan/21	28/Jan/21	Solid bricks	6x8x12	no.s	750	38.00	5%	28,500	1,425	33.00	24,750	3,750	
261	21/Jan/21	28/Jan/21	MS Binding wire		kgs	1,000	65.00	5%	65,000	3,250	60.00	60,000	5,000	
262	21/Jan/21	28/Jan/21	Solid Bricks	4x8x16	no.s	750	33.00	5%	24,750	1,238	21.00	15,750	9,000	
263	21/Jan/21	28/Jan/21	Cement		no.s	75	268.00	18%	20,100	3,618	290.00	21,750	-1,650	
264	21/Jan/21	28/Jan/21	Solid bricks	6x8x12	no.s	750	38.00	5%	28,500	1,425	30.00	22,500	6,000	
265	21/Jan/21	28/Jan/21	Solid Bricks	4x8x16	no.s	750	33.00	5%	24,750	1,238	21.00	15,750	9,000	
266	28/Jan/21	4/Feb/21	Robo sand		cft	310	24.00	5%	7,440	372	24.00	7,440	-	
267	28/Jan/21	4/Feb/21	Robo sand		cft	286	24.00	5%	6,864	343	24.00	6,864	-	
268	28/Jan/21	4/Feb/21	Robo sand		cft	295	24.00	5%	7,080	354	24.00	7,080	-	
269	28/Jan/21	4/Feb/21	Robo sand		cft	308	24.00	5%	7,392	370	25.00	7,700	-308	
270	28/Jan/21	4/Feb/21	Robo sand		cft	287	24.00	5%	6,888	344	33.00	9,471	-2,583	
271	28/Jan/21	4/Feb/21	Solid bricks	6x8x12	no.s	750	38.00	5%	28,500	1,425	33.00	24,750	3,750	
272	28/Jan/21	4/Feb/21	Solid bricks	6x8x12	no.s	750	38.00	5%	28,500	1,425	33.00	24,750	3,750	
273	28/Jan/21	4/Feb/21	Solid bricks	4x8x12	no.s	750	33.00	5%	24,750	1,238	21.00	15,750	9,000	
274	28/Jan/21	4/Feb/21	Solid bricks	4x8x16	no.s	750	33.00	5%	24,750	1,238	21.00	15,750	9,000	
275	28/Jan/21	4/Feb/21	Cement		no.s	570	268.00	18%	152,760	27,497	290.00	165,300	-12,540	
276	28/Jan/21	4/Feb/21	waste oil		ltr	200	35.00		7,000	-		-	7,000	
277	28/Jan/21	4/Feb/21	Curing Pipes & blue sheets		no.s	100	70.00	5%	7,000	350		-	7,000	

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278	28/Jan/21	4/Feb/21	Hardware Material		no.s	4	100.00	5%	400	20	25.00	100	300	
279	5/Feb/21	11/Feb/21	Robo sand		cft	369	25.00	5%	9,225	461	25.00	9,225	-	
280	5/Feb/21	11/Feb/21	Robo sand		cft	288	25.00	5%	7,200	360	25.00	7,200	-	
281	5/Feb/21	11/Feb/21	Robo sand		cft	349	25.00	5%	8,725	436	22.00	7,678	1,047	
282	5/Feb/21	11/Feb/21	20 mm Metal		cft	279	23.00	5%	6,417	321	25.00	6,975	-558	
283	5/Feb/21	11/Feb/21	Robo sand		cft	400	25.00	5%	10,000	500	19.00	7,600	2,400	
284	5/Feb/21	11/Feb/21	40 mm metal		cft	407	20.00	5%	8,140	407	25.00	10,175	-2,035	
285	5/Feb/21	11/Feb/21	Robo sand		cft	385	25.00	5%	9,625	481	25.00	9,625	-	
286	5/Feb/21	11/Feb/21	Robo sand		cft	395	25.00	5%	9,875	494	25.00	9,875	-	
287	5/Feb/21	11/Feb/21	Solid bricks	4x8x12	no.s	750	23.60	5%	17,700	885	21.00	15,750	1,950	
288	5/Feb/21	11/Feb/21	RMC M20 grade		cft	47	3,800.00	5%	178,600	8,930	3,700.00	173,900	4,700	
289	5/Feb/21	11/Feb/21	Solid bricks	4x8x12	no.s	750	23.60	5%	17,700	885	21.00	15,750	1,950	
290	5/Feb/21	11/Feb/21	Cement		no.s	270	259.00	18%	69,930	12,587	290.00	78,300	-8,370	
291	5/Feb/21	11/Feb/21	Steel		kgs	1,640	50.00	18%	82,000	14,760	48.00	78,720	3,280	
292	5/Feb/21	11/Feb/21	Solid bricks	4x8x16	no.s	750	23.60	5%	17,700	885	21.00	15,750	1,950	
293	5/Feb/21	11/Feb/21	Hardware Material		kgs	1	2,934.00	5%	2,934	147	25.00	10,850	-	
294	12/Feb/21	18/Feb/21	Robo sand		cft	434	25.00	5%	10,850	543	25.00	9,850	-	
295	12/Feb/21	18/Feb/21	Robo sand		cft	394	25.00	5%	9,850	493	25.00	9,850	-	
296	12/Feb/21	18/Feb/21	Robo sand		cft	373	25.00	5%	9,325	466	25.00	9,325	-	
297	12/Feb/21	18/Feb/21	Solid bricks		no.s	750	33.00	5%	24,750	1,238	30.00	22,500	2,250	
298	12/Feb/21	18/Feb/21	RMC M10 Grade	6x8x12	cum	10	3,350.00	5%	33,500	1,675	3,300.00	33,000	500	
299	17/Feb/21	23/Feb/21	Cement		no.s	260	335.00	18%	87,100	15,678	240.00	62,400	24,700	
300	17/Feb/21	23/Feb/21	RMC M20 Grade		cum	161	3,135.00	18%	504,735	90,852	3,700.00	595,700	-90,965	
301	17/Feb/21	23/Feb/21	RMC M 10 Grade		cum	7	2,800.00	18%	18,200	3,276	3,300.00	21,450	-3,250	
302	17/Feb/21	23/Feb/21	Wast Oil		ltr	200	35.00	5%	7,000	350	25.00	5,000	2,000	
303	17/Feb/21	23/Feb/21	Robo Sand		cft	550	25.00	5%	13,750	688	25.00	13,750	-	
304	17/Feb/21	23/Feb/21	Robo Sand		cft	500	25.00	5%	12,500	625	25.00	12,500	-	
305	17/Feb/21	23/Feb/21	Solid Bricks	6 x 8 x 12	no.s	750	33.00	5%	24,750	1,238	30.00	22,500	2,250	
306	17/Feb/21	23/Feb/21	Solid Bricks	6 x 8 x 12	no.s	750	33.00	5%	24,750	1,238	30.00	22,500	2,250	
307	17/Feb/21	23/Feb/21	Solid Bricks	4x 8 x 16	no.s	600	25.00	5%	15,000	750	21.00	12,600	2,400	
308	17/Feb/21	23/Feb/21	Solid Bricks	6 x 8 x 16	no.s	550	33.00	5%	18,150	908	30.00	16,500	1,650	
309	17/Feb/21	23/Feb/21	Solid Bricks	4 x 8 x 16	no.s	800	25.00	5%	20,000	1,000	21.00	16,800	3,200	
310	17/Feb/21	23/Feb/21	Solid Bricks	6x 8x 16	no.s	350	33.00	5%	11,550	578	30.00	10,500	1,050	
311	17/Feb/21	23/Feb/21	Solid Bricks	4x 8 x 16	no.s	500	28.00	5%	14,000	700	21.00	10,500	3,500	
312	17/Feb/21	23/Feb/21	Solid Bricks	6x8 x 16	no.s	550	33.00	5%	18,150	908	30.00	16,500	1,650	
313	17/Feb/21	23/Feb/21	Solid Bricks	6x8 x 16	no.s	500	33.00	5%	16,500	825	30.00	15,000	1,500	
314	23/Feb/21	4/Feb/21	12 mm Chips		cft	424	23.00	5%	9,752	488	21.00	8,904	848	
315	23/Feb/21	4/Feb/21	20 mm Metal		cft	356	22.00	5%	7,832	392	22.00	7,832	-	
316	23/Feb/21	4/Feb/21	Robo sand		cft	255	25.00	5%	6,375	319	25.00	6,375	-	
317	23/Feb/21	4/Feb/21	Robo Sand		cft	224	25.00	5%	5,600	280	25.00	5,600	-	
318	23/Feb/21	4/Feb/21	Robo Sand		cft	590	25.00	5%	14,750	738	25.00	14,750	-	
319	23/Feb/21	4/Feb/21	Steel		kgs	16100	57.40	18%	924,140	166,345	55.00	885,500	38,640	
320	23/Feb/21	4/Feb/21	Solid Bricks	6x8 x 16	no.s	500	38.00	5%	19,000	950	33.00	16,500	2,500	
321	23/Feb/21	4/Feb/21	Solid Bricks	4 x 8 x 16	no.s	800	33.00	5%	26,400	1,320	21.00	16,800	9,600	
322	23/Feb/21	4/Feb/21	Solid Bricks	4x8 16	no.s	500	33.00	5%	16,500	825	21.00	10,500	6,000	
323	23/Feb/21	4/Feb/21	Solid Bricks	4 x 8 x 16	no.s	780	33.00	5%	25,740	1,287	21.00	16,380	9,360	
324	23/Feb/21	4/Feb/21	Solid Bricks	4 x 8 x 16	no.s	750	33.00	5%	24,750	1,238	21.00	15,750	9,000	

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325	23/Feb/21	4/Feb/21	Steel		kgs	1424	57.40	18%	81,738	14,713	34.00	48,416	33,322	
326	23/Feb/21	4/Feb/21	Covering Blocks		no.s	5000	1.30	5%	6,500	325	1.30	6,500	-	
327	23/Feb/21	4/Feb/21	Cement		no.s	300	259.00	18%	77,700	13,986	240.00	72,000	5,700	
328	23/Feb/21	4/Feb/21	Hardware Material		kgs	1	5,344.00	5%	5,344	267		-	5,344	
329	23/Feb/21	4/Feb/21	Gunny bags		no.s	100	25.00	5%	2,500	125	25.00	2,500	-	
330	23/Feb/21	4/Feb/21	RMC M 10 Grade		cum	30	2,800.00	18%	84,000	15,120	3,300.00	99,000	-15,000	
331	23/Feb/21	4/Feb/21	RMC M20 grade		cum	140	3,135.00	18%	438,900	79,002	3,700.00	518,000	-79,100	
332	23/Feb/21	4/Feb/21	Steel		kgs	26345	57.40	18%	1,512,203	272,197	55.00	1,448,975	63,228	
333	5/Mar/21	11/Mar/21	Steel		kgs	26460	57.40	18%	1,518,804	273,385	55.00	1,455,300	63,504	
334	5/Mar/21	11/Mar/21	Solid Bricks	6x8x16	no.s	350	38.00	5%	13,300	665	33.00	11,550	1,750	
335	5/Mar/21	11/Mar/21	Solid Bricks	6x8x16	no.s	550	38.00	5%	20,900	1,045	33.00	18,150	2,750	
336	5/Mar/21	11/Mar/21	Solid Bricks	6x8x16	no.s	350	38.00	5%	13,300	665	33.00	11,550	1,750	
337	5/Mar/21	11/Mar/21	Solid Bricks	6x8x16	no.s	550	38.00	5%	20,900	1,045	33.00	18,150	2,750	
338	5/Mar/21	11/Mar/21	RMC M20 grade		cum	154	3,700.00	5%	569,800	28,490	3,700.00	569,800	-	
339	5/Mar/21	11/Mar/21	40 mm metal		cft	572	21.00	5%	12,012	601	19.00	10,868	1,144	
340	5/Mar/21	11/Mar/21	Robo sand		cft	446	25.50	5%	11,373	569	25.00	11,150	223	
341	5/Mar/21	11/Mar/21	Robo sand		cft	610	25.50	5%	15,555	778	25.00	15,250	305	
342	5/Mar/21	11/Mar/21	Robo sand		cft	449	25.50	5%	11,450	572	25.00	11,225	225	
343	11/Mar/21	18/Mar/21	Steel		kgs	23000	54.00	18%	1,242,000	223,560	50.00	1,150,000	92,000	
344	11/Mar/21	18/Mar/21	RMC M20 grade		cum	35	3,700.00	5%	129,500	6,475	3,700.00	129,500	-	
345	11/Mar/21	18/Mar/21	Cement		no.s	200	284.00	18%	56,800	10,224	290.00	58,000	-1,200	
346	11/Mar/21	18/Mar/21	MS Thadakas		kgs	40	1,500.00	18%	60,000	10,800	1,525.00	61,000	-1,000	
347	11/Mar/21	18/Mar/21	RMC M20 grade		cum	14	3,700.00	5%	51,800	2,590	3,700.00	51,800	-	
348	11/Mar/21	18/Mar/21	Steel		kgs	41250	54.00	18%	2,227,500	400,950	50.00	2,062,500	165,000	
349	11/Mar/21	18/Mar/21	MS Binding wire		kgs	1000	65.00	18%	65,000	11,700	65.00	65,000	-	
350	11/Mar/21	18/Mar/21	RMC M20 grade		cum	7	3,135.00	18%	21,945	3,950	3,700.00	25,900	-3,955	
351	11/Mar/21	18/Mar/21	Steel		kgs	5830	54.00	18%	314,820	56,668	55.00	320,650	-5,830	
352	11/Mar/21	18/Mar/21	Robo sand		cft	368	25.00	5%	9,200	460	25.00	9,200	-	
353	11/Mar/21	18/Mar/21	Robo sand		cft	557	25.00	5%	13,925	696	25.00	13,925	-	
354	11/Mar/21	18/Mar/21	20 mm Metal		cft	408	22.00	5%	8,976	449	22.00	8,976	-	
355	11/Mar/21	18/Mar/21	Robo sand		cft	374	25.00	5%	9,350	468	25.00	9,350	-	
356	11/Mar/21	18/Mar/21	40 mm metal		cft	471	21.00	5%	9,891	495	19.00	8,949	942	
357	11/Mar/21	18/Mar/21	40 mm metal		cft	284	21.00	5%	5,964	298	19.00	5,396	568	
358	18/Mar/21	25/Mar/21	Robo sand		cft	430	25.50	5%	10,965	548	25.00	10,750	215	
359	18/Mar/21	25/Mar/21	Robo sand		cft	391	25.50	5%	9,971	499	25.00	9,775	196	
360	18/Mar/21	25/Mar/21	Robo sand		cft	446	25.50	5%	11,373	569	25.00	11,150	223	
361	18/Mar/21	25/Mar/21	Robo sand		cft	376	25.50	5%	9,588	479	25.00	9,400	188	
362	18/Mar/21	25/Mar/21	Robo sand		cft	315	25.50	5%	8,033	402	25.00	7,875	158	
363	18/Mar/21	25/Mar/21	Cement		no.s	320	284.00	18%	90,880	16,358	225.00	72,000	18,880	
364	18/Mar/21	25/Mar/21	Cement		no.s	400	284.00	18%	113,600	20,448	225.00	90,000	23,600	
365	18/Mar/21	25/Mar/21	RMC M20 grade		cum	181	3,700.00	5%	669,700	33,485	3,700.00	669,700	-	
366	25/Mar/21	1/Apr/21	Robo fine sand		cft	358	35.28	5%	12,630	632	32.00	11,456	1,174	
367	25/Mar/21	1/Apr/21	Robo fine sand		cft	474	35.28	5%	16,723	836	32.00	15,168	1,555	
368	25/Mar/21	1/Apr/21	Robo sand		cft	312	25.40	5%	7,925	396	25.00	7,800	125	
369	25/Mar/21	1/Apr/21	20 mm Metal		cft	270	22.00	5%	5,940	297	22.00	5,940	-	
370	25/Mar/21	1/Apr/21	Robo sand		cft	322	25.40	5%	8,179	409	25.00	8,050	129	
371	25/Mar/21	1/Apr/21	20 mm Metal		cft	254	22.00	5%	5,588	279	22.00	5,588	-	

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372	25/Mar/21	1/Apr/21	Robo sand		cft	488	25.40	5%	12,395	620	25.00	12,200	195	
373	25/Mar/21	1/Apr/21	20 mm Metal		cft	476	22.00	5%	10,472	524	22.00	10,472	-	
374	25/Mar/21	1/Apr/21	20 mm Metal		cft	484	22.00	5%	10,648	532	22.00	10,648	-	
375	25/Mar/21	1/Apr/21	Robo sand		cft	484	24.00	5%	11,616	581	25.00	12,100	-484	
376	25/Mar/21	1/Apr/21	Robo sand		cft	360	25.40	5%	9,144	457	25.00	9,000	144	
377	25/Mar/21	1/Apr/21	20 mm Metal		cft	270	22.00	5%	5,940	297	22.00	5,940	-	
378	25/Mar/21	1/Apr/21	Hardware Material		kgs	1	2,844.00	5%	2,844	142		-	2,844	
379	25/Mar/21	1/Apr/21	RMC M 20 grade		cum	154	3,800.00	5%	585,200	29,260	3,700.00	569,800	15,400	
380	25/Mar/21	1/Apr/21	RMC M 10 Grade		cum	7	3,350.00	5%	23,450	1,173	3,300.00	23,100	350	
381	25/Mar/21	1/Apr/21	Wast Oil		ltr	200	35.00	5%	7,000	350	35.00	7,000	-	
382	1/Apr/21	8/Apr/21	Robo sand		cft	568	29.00	5%	16,472	824	25.00	14,200	2,272	
383	1/Apr/21	8/Apr/21	20 mm Metal		cft	446	29.00	5%	12,934	647	22.00	9,812	3,122	
384	1/Apr/21	8/Apr/21	Solid bricks	4x8x16	no.s	400	33.00	5%	13,200	660	21.00	8,400	4,800	
385	1/Apr/21	8/Apr/21	RMC M20 grade		cum	63	3,700.00	5%	233,100	11,655	3,700.00	233,100	-	
386	1/Apr/21	8/Apr/21	Hardware Material		kgs	1	9,150.00	5%	9,150	458		-	9,150	
387	1/Apr/21	8/Apr/21	Cement		no.s	520	288.00	18%	149,760	26,957	270.00	140,400	9,360	
388	1/Apr/21	8/Apr/21	Cement		no.s	520	288.00	18%	149,760	26,957	270.00	140,400	9,360	
389	1/Apr/21	8/Apr/21	Solid bricks	4x8x12	no.s	400	33.00	5%	13,200	660	21.00	8,400	4,800	
390	1/Apr/21	8/Apr/21	Solid bricks	6x8x12	no.s	400	38.00	5%	15,200	760	30.00	12,000	3,200	
391	1/Apr/21	8/Apr/21	Solid bricks	6x8x12	no.s	400	38.00	5%	15,200	760	30.00	12,000	3,200	
392	1/Apr/21	8/Apr/21	Solid bricks	6x8x12	no.s	800	38.00	5%	30,400	1,520	30.00	24,000	6,400	
393	8/Apr/21	15/Apr/21	Solid bricks	6x8x12	no.s	800	38.00	5%	30,400	1,520	30.00	24,000	6,400	
394	8/Apr/21	15/Apr/21	Solid bricks	6x8x12	no.s	800	38.00	5%	30,400	1,520	30.00	24,000	6,400	
395	8/Apr/21	15/Apr/21	Solid bricks	6x8x12	no.s	800	38.00	5%	30,400	1,520	30.00	24,000	6,400	
396	8/Apr/21	15/Apr/21	Solid bricks	6x8x12	no.s	800	38.00	5%	30,400	1,520	30.00	24,000	6,400	
397	8/Apr/21	15/Apr/21	Solid bricks	6x8x12	no.s	800	38.00	5%	30,400	1,520	30.00	24,000	6,400	
398	8/Apr/21	15/Apr/21	Solid bricks	4x8x16	no.s	800	29.00	5%	23,200	1,160	30.00	24,000	-800	
399	8/Apr/21	15/Apr/21	Covering Blocks		no.s	10000	1.50	5%	15,000	750	21.00	210,000	-195,000	
400	8/Apr/21	15/Apr/21	RMC M20 Grade		cum	149.5	3,800.00	5%	568,100	28,405	3,700.00	553,150	14,950	
401	8/Apr/21	15/Apr/21	Sponges		no.s	168	10.00	5%	1,680	84		-	1,680	
402	8/Apr/21	15/Apr/21	Robo sand		cft	430	26.00	5%	11,180	559	25.00	10,750	430	
403	8/Apr/21	15/Apr/21	Robo sand		cft	700	26.00	5%	18,200	910	25.00	17,500	700	
404	8/Apr/21	15/Apr/21	20 mm Metal		cft	700	26.00	5%	18,200	910	22.00	15,400	2,800	
405	8/Apr/21	15/Apr/21	Robo sand		cft	700	26.00	5%	18,200	910	25.00	17,500	700	
406	16/Apr/21	22/Apr/21	20mm metal		cft	600	26.00	5%	15,600	780	22.00	13,200	2,400	
407	16/Apr/21	22/Apr/21	robo sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	
408	16/Apr/21	22/Apr/21	20 mm Metal		cft	600	26.00	5%	15,600	780	22.00	13,200	2,400	
409	16/Apr/21	22/Apr/21	40 mm metal		cft	600	25.00	5%	15,000	750	19.00	11,400	3,600	
410	16/Apr/21	22/Apr/21	40 mm metal		cft	600	25.00	5%	15,000	750	19.00	11,400	3,600	
411	16/Apr/21	22/Apr/21	Robo sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	
412	16/Apr/21	22/Apr/21	Robo sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	
413	16/Apr/21	22/Apr/21	Robo sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	
414	16/Apr/21	22/Apr/21	40 mm metal		cft	600	25.00	5%	15,000	750	19.00	11,400	3,600	
415	16/Apr/21	22/Apr/21	Robo sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	
416	16/Apr/21	22/Apr/21	Robo sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	
417	16/Apr/21	22/Apr/21	Robo sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	
418	16/Apr/21	22/Apr/21	20 mm Metal		cft	600	26.00	5%	15,600	780	22.00	13,200	2,400	

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419	16/Apr/21	22/Apr/21	20 mm Metal		cft	600	26.00	5%	15,600	780	22.00	13,200	2,400	
420	16/Apr/21	22/Apr/21	Solid bricks	4x8x16	no.s	800	29.00	5%	23,200	1,160	21.00	16,800	6,400	
421	16/Apr/21	22/Apr/21	Solid bricks	4x8x16	no.s	700	33.00	5%	23,100	1,155	21.00	14,700	8,400	
422	16/Apr/21	22/Apr/21	Solid bricks	6x8x16	no.s	550	33.00	5%	18,150	908	30.00	16,500	1,650	
423	16/Apr/21	22/Apr/21	Solid bricks	4x8x16	no.s	700	33.00	5%	23,100	1,155	21.00	14,700	8,400	
424	22/Apr/21	29/Apr/21	Robo sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	
425	22/Apr/21	29/Apr/21	Robo sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	
426	22/Apr/21	29/Apr/21	20 mm Metal		cft	600	26.00	5%	15,600	780	25.00	15,000	600	
427	22/Apr/21	29/Apr/21	Robo sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	
428	22/Apr/21	29/Apr/21	Robo sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	
429	22/Apr/21	29/Apr/21	Robo sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	
430	22/Apr/21	29/Apr/21	Robo sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	
431	22/Apr/21	29/Apr/21	20 mm Metal		cft	600	26.00	5%	15,600	780	22.00	13,200	2,400	
432	22/Apr/21	29/Apr/21	20 mm Metal		cft	600	26.00	5%	15,600	780	22.00	13,200	2,400	
433	22/Apr/21	29/Apr/21	20 mm Metal		cft	600	26.00	5%	15,600	780	22.00	13,200	2,400	
434	22/Apr/21	29/Apr/21	Robo sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	
435	22/Apr/21	29/Apr/21	20 mm Metal		cft	600	26.00	5%	15,600	780	22.00	13,200	2,400	
436	22/Apr/21	29/Apr/21	Robo sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	
437	22/Apr/21	29/Apr/21	Robo sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	
438	22/Apr/21	29/Apr/21	20 mm Metal		cft	600	26.00	5%	15,600	780	22.00	13,200	2,400	
439	22/Apr/21	29/Apr/21	Robo sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	
440	22/Apr/21	29/Apr/21	20 mm Metal		cft	600	26.00	5%	15,600	780	22.00	13,200	2,400	
441	22/Apr/21	29/Apr/21	Solid bricks	4x8x16	no.s	700	29.00	5%	20,300	1,015	21.00	14,700	5,600	
442	22/Apr/21	29/Apr/21	Solid bricks	4x8x16	no.s	700	29.00	5%	20,300	1,015	21.00	14,700	5,600	
443	22/Apr/21	29/Apr/21	Solid bricks	4x8x16	no.s	700	29.00	5%	20,300	1,015	21.00	14,700	5,600	
444	22/Apr/21	29/Apr/21	Solid bricks	4x8x16	no.s	450	29.00	5%	13,050	653	21.00	9,450	3,600	
445	22/Apr/21	29/Apr/21	Solid bricks	6x8x16	no.s	700	33.00	5%	23,100	1,155	30.00	21,000	2,100	
446	22/Apr/21	29/Apr/21	Solid bricks	6x8x12	no.s	800	33.00	5%	26,400	1,320	30.00	24,000	2,400	
447	22/Apr/21	29/Apr/21	Solid bricks	6x8x12	no.s	800	33.00	5%	26,400	1,320	30.00	24,000	2,400	
448	22/Apr/21	29/Apr/21	Steel		kgs	34910	60.10	18%	2,098,091	377,656	55.00	1,920,050	178,041	
449	22/Apr/21	29/Apr/21	Cement		no.s	520	283.00	18%	147,160	26,489	300.00	156,000	-8,840	
450	30/Apr/21	6/May/21	Robo sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	
451	30/Apr/21	6/May/21	Robo sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	
452	30/Apr/21	6/May/21	Robo sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	
453	30/Apr/21	6/May/21	Robo fine sand		cft	600	40.00	5%	24,000	1,200	32.00	19,200	4,800	
454	30/Apr/21	6/May/21	20 mm Metal		cft	600	26.00	5%	15,600	780	22.00	13,200	2,400	
455	30/Apr/21	6/May/21	Solid bricks	4x8x16	no.s	450	33.00	5%	14,850	743	21.00	9,450	5,400	
456	30/Apr/21	6/May/21	Solid bricks	4x8x16	no.s	800	29.00	5%	23,200	1,160	21.00	16,800	6,400	
457	30/Apr/21	6/May/21	Solid bricks	4x8x16	no.s	700	33.00	5%	23,100	1,155	21.00	14,700	8,400	
458	30/Apr/21	6/May/21	Solid bricks	4x8x16	no.s	700	33.00	5%	23,100	1,155	21.00	14,700	8,400	
459	30/Apr/21	6/May/21	Solid bricks	6x8x16	no.s	700	33.00	5%	23,100	1,155	30.00	21,000	2,100	
460	30/Apr/21	6/May/21	Wast Oil		ltr	400	35.00	5%	14,000	700	-	-	14,000	
461	30/Apr/21	6/May/21	MS Binding wire		kgs	1000	70.00	18%	70,000	12,600	65.00	65,000	5,000	
462	30/Apr/21	6/May/21	RMC M20 grade		cum	142	4,000.00	5%	568,000	28,400	3,700.00	525,400	42,600	
463	7/May/21	13/May/21	Robo sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	
464	7/May/21	13/May/21	Robo sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	
465	7/May/21	13/May/21	Robo sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	

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466	7/May/21	13/May/21	Robo sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	
467	7/May/21	13/May/21	Robo sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	
468	7/May/21	13/May/21	Robo sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	
469	7/May/21	13/May/21	Robo fine sand		cft	600	40.00	5%	24,000	1,200	34.00	20,400	3,600	
470	7/May/21	13/May/21	Solid bricks	4x8x16	no.s	700	26.00	5%	18,200	910	21.00	14,700	3,500	
471	7/May/21	13/May/21	Cement		no.s	500	283.00	18%	141,500	25,470	279.00	139,500	2,000	
472	14/May/21	20/May/21	20 mm Metal		cft	700	26.00	5%	18,200	910	22.00	15,400	2,800	
473	14/May/21	20/May/21	Robo sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	
474	14/May/21	20/May/21	Robo sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	
475	14/May/21	20/May/21	Robo sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	
476	14/May/21	20/May/21	MS Binding wire		kgs	1000	79.50	5%	79,500	3,975	70.00	70,000	9,500	
477	14/May/21	20/May/21	Steel		kgs	7110	62.00	18%	440,820	79,348	55.00	391,050	49,770	
478	14/May/21	20/May/21	Cement		no.s	600	283.00	18%	169,800	30,564	270.00	162,000	7,800	
479	14/May/21	20/May/21	Water Proofing Tapes		no.s	10	4,870.00	5%	48,700	2,435	21.00	210	48,490	
480	14/May/21	20/May/21	Solid bricks	4x8x16	no.s	800	33.00	5%	26,400	1,320	21.00	16,800	9,600	
481	14/May/21	20/May/21	Solid bricks	4x8x16	no.s	800	33.00	5%	26,400	1,320	21.00	16,800	9,600	
482	20/May/21	27/May/21	Robo fine sand		cft	600	40.00	5%	24,000	1,200	33.00	19,800	4,200	
483	20/May/21	27/May/21	cement		no.s	520	335.00	18%	174,200	31,356	270.00	140,400	33,800	
484	20/May/21	27/May/21	Steel		kgs	23970	61.00	18%	1,462,170	263,191	55.00	1,318,350	143,820	
485	20/May/21	27/May/21	RMC M20 grade		cum	151	3,850.00	5%	581,350	29,068	3,700.00	558,700	22,650	
486	20/May/21	27/May/21	Solid bricks	6x8x16	no.s	600	38.00	5%	22,800	1,140	28.57	17,142	5,658	
487	20/May/21	27/May/21	Hardware Material		kgs	1	2,844.00	5%	2,844	142	-	-	2,844	
488	27/May/21	3/Jun/21	Robo fine sand		cft	600	44.00	5%	26,400	1,320	34.00	20,400	6,000	
489	27/May/21	3/Jun/21	Robo fine sand		cft	600	44.00	5%	26,400	1,320	34.00	20,400	6,000	
490	27/May/21	3/Jun/21	Hardware Material		kgs	1	2,500.00	5%	2,500	125	-	-	2,500	
491	27/May/21	3/Jun/21	Gunny bags		no.s	100	25.00		2,500	-	-	-	2,500	
492	27/May/21	3/Jun/21	Solid bricks	4x8x16	no.s	800	33.00	5%	26,400	1,320	21.00	16,800	9,600	
493	27/May/21	3/Jun/21	Solid bricks	6x8x16	no.s	600	38.00	5%	22,800	1,140	28.57	17,142	5,658	
494	3/Jun/21	10/Jun/21	Solid bricks	6x8x16	no.s	800	38.00	5%	30,400	1,520	28.57	22,856	7,544	
495	3/Jun/21	10/Jun/21	Solid bricks	6x8x16	no.s	800	38.00	5%	30,400	1,520	28.57	22,856	7,544	
496	3/Jun/21	10/Jun/21	Solid bricks	6x8x16	no.s	800	38.00	5%	30,400	1,520	28.57	22,856	7,544	
497	3/Jun/21	10/Jun/21	Solid bricks	4x8x16	no.s	800	33.00	5%	26,400	1,320	21.00	16,800	9,600	
498	3/Jun/21	10/Jun/21	Solid bricks	4x8x16	no.s	800	33.00	5%	26,400	1,320	21.00	16,800	9,600	
499	3/Jun/21	10/Jun/21	Solid bricks	4x8x16	no.s	800	33.00	5%	26,400	1,320	21.00	16,800	9,600	
500	3/Jun/21	10/Jun/21	Solid bricks	4x8x16	no.s	800	33.00	5%	26,400	1,320	21.00	16,800	9,600	
501	3/Jun/21	10/Jun/21	RMC M20 grade		cum	147	3,700.00	5%	543,900	27,195	3,700.00	543,900	-	
502	10/Jun/21	17/Jun/21	Steel		kgs	24030	59.05	18%	1,418,972	255,415	55.00	1,321,650	97,322	
503	10/Jun/21	17/Jun/21	Solid bricks	4x8x16	no.s	800	33.00	5%	26,400	1,320	21.00	16,800	9,600	
504	10/Jun/21	17/Jun/21	Solid bricks	6x8x16	no.s	400	38.00	5%	15,200	760	28.57	11,428	3,772	
505	10/Jun/21	17/Jun/21	Solid bricks	6x8x16	no.s	400	38.00	5%	15,200	760	28.57	11,428	3,772	
506	10/Jun/21	17/Jun/21	Hardware Material		kgs	1	2,844.00	5%	2,844	142	28.57	29	2,815	
507	10/Jun/21	17/Jun/21	Robo sand		cft	600	27.30	5%	16,380	819	25.00	15,000	1,380	
508	10/Jun/21	17/Jun/21	Robo sand		cft	600	27.30	5%	16,380	819	25.00	15,000	1,380	
509	10/Jun/21	17/Jun/21	Robo sand		cft	700	27.30	5%	19,110	956	25.00	17,500	1,610	
510	10/Jun/21	17/Jun/21	Robo fine sand		cft	600	44.10	5%	26,460	1,323	25.00	15,000	11,460	
511	17/Jun/21	24/Jun/21	RMC M20 grade		cum	49	3,700.00	5%	181,300	9,065	3,500.00	171,500	9,800	
512	17/Jun/21	24/Jun/21	Solid bricks	6x8x16	no.s	400	38.00	5%	15,200	760	30.00	12,000	3,200	

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513	17/Jun/21	24/Jun/21	Cement		no.s	600	339.00	18%	203,400	36,612	300.00	180,000	23,400	
514	17/Jun/21	24/Jun/21	Solid bricks	6x8x12	no.s	800	38.00	5%	30,400	1,520	33.00	26,400	4,000	
515	17/Jun/21	24/Jun/21	Solid bricks	6x8x12	no.s	800	38.00	5%	30,400	1,520	33.00	26,400	4,000	
516	17/Jun/21	24/Jun/21	Hardware Material		kgs	1	2,844.00	5%	2,844	142	-	-	2,844	
517	17/Jun/21	24/Jun/21	waste oil		ltr	200	40.00	5%	8,000	400	35.00	7,000	1,000	
518	17/Jun/21	24/Jun/21	Cement		no.s	320	339.00	18%	108,480	19,526	300.00	96,000	12,480	
519	17/Jun/21	24/Jun/21	Solid bricks	4x8x16	no.s	800	33.00	5%	26,400	1,320	21.00	16,800	9,600	
520	17/Jun/21	24/Jun/21	Solid bricks	4x8x16	no.s	720	33.00	5%	23,760	1,188	21.00	15,120	8,640	
521	17/Jun/21	24/Jun/21	RMC M20 grade		cum	111	3,700.00	5%	410,700	20,535	3,700.00	410,700	-	
522	17/Jun/21	24/Jun/21	Robo sand		cft	600	30.00	5%	18,000	900	25.00	15,000	3,000	
523	17/Jun/21	24/Jun/21	Robo sand		cft	600	30.00	5%	18,000	900	25.00	15,000	3,000	
524	17/Jun/21	24/Jun/21	Robo sand		cft	700	30.00	5%	21,000	1,050	25.00	17,500	3,500	
525	24/Jun/21	1/Jul/21	Solid bricks	4x8x16	no.s	500	33.00	5%	16,500	825	21.00	10,500	6,000	
526	24/Jun/21	1/Jul/21	Solid bricks	4x8x16	no.s	500	33.00	5%	16,500	825	21.00	10,500	6,000	
527	24/Jun/21	1/Jul/21	Solid bricks	4x8x16	no.s	400	33.00	5%	13,200	660	21.00	8,400	4,800	
528	24/Jun/21	1/Jul/21	Solid bricks	4x8x16	no.s	600	33.00	5%	19,800	990	21.00	12,600	7,200	
529	24/Jun/21	1/Jul/21	Solid bricks	4x8x16	no.s	500	33.00	5%	16,500	825	21.00	10,500	6,000	
530	24/Jun/21	1/Jul/21	Steel		kgs	39980	57.80	18%	2,310,844	415,952	55.00	2,198,900	111,944	
531	24/Jun/21	1/Jul/21	RMC M20 grade		cum	25	3,700.00	5%	92,500	4,625	25.00	625	91,875	
532	24/Jun/21	1/Jul/21	Robo sand		cft	600	30.00	5%	18,000	900	25.00	15,000	3,000	
533	24/Jun/21	1/Jul/21	Robo sand		cft	600	30.00	5%	18,000	900	25.00	15,000	3,000	
534	24/Jun/21	1/Jul/21	Solid bricks	6x8x12	no.s	700	38.00	5%	26,600	1,330	33.00	23,100	3,500	
535	24/Jun/21	1/Jul/21	Solid bricks	6x8x12	no.s	500	38.00	5%	19,000	950	33.00	16,500	2,500	
536	24/Jun/21	1/Jul/21	Solid bricks	6x8x12	no.s	400	38.00	5%	15,200	760	33.00	13,200	2,000	
537	24/Jun/21	1/Jul/21	Solid bricks	6x8x12	no.s	400	38.00	5%	15,200	760	33.00	13,200	2,000	
538	24/Jun/21	1/Jul/21	Solid bricks	6x8x12	no.s	500	38.00	5%	19,000	950	33.00	16,500	2,500	
539	24/Jun/21	1/Jul/21	Solid bricks	6x8x12	no.s	400	38.00	5%	15,200	760	33.00	13,200	2,000	
540	24/Jun/21	1/Jul/21	Solid bricks	6x8x12	no.s	550	38.00	5%	20,900	1,045	33.00	18,150	2,750	
541	24/Jun/21	1/Jul/21	Solid bricks	6x8x12	no.s	400	38.00	5%	15,200	760	33.00	13,200	2,000	
542	1/Aug/21	8/Aug/21	Solid bricks	4x8x16	no.s	600	33.00	5%	19,800	990	21.00	12,600	7,200	
543	1/Aug/21	8/Aug/21	Solid bricks	4x8x16	no.s	700	33.00	5%	23,100	1,155	21.00	14,700	8,400	
544	1/Aug/21	8/Aug/21	Solid bricks	4x8x16	no.s	550	33.00	5%	18,150	908	21.00	11,550	6,600	
545	1/Aug/21	8/Aug/21	Solid bricks	4x8x16	no.s	500	33.00	5%	16,500	825	21.00	10,500	6,000	
546	1/Aug/21	8/Aug/21	Solid bricks	4x8x16	no.s	500	33.00	5%	16,500	825	21.00	10,500	6,000	
547	1/Aug/21	8/Aug/21	Solid bricks	4x8x16	no.s	500	33.00	5%	16,500	825	21.00	10,500	6,000	
548	1/Aug/21	8/Aug/21	Solid bricks	6x8x12	no.s	500	38.00	5%	19,000	950	33.00	16,500	2,500	
549	1/Aug/21	8/Aug/21	Solid bricks	6x8x12	no.s	500	38.00	5%	19,000	950	33.00	16,500	2,500	
550	1/Aug/21	8/Aug/21	Covering Blocks		no.s	2000	1.30	5%	2,600	130	1.30	2,600	-	
551	1/Aug/21	8/Aug/21	RMC M20 grade		cum	140	3,135.00	18%	438,900	79,002	3,700.00	518,000	-79,100	
552	1/Aug/21	8/Aug/21	Robo sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	
553	1/Aug/21	8/Aug/21	Robo fine sand		cft	600	40.00	5%	24,000	1,200	34.00	20,400	3,600	
554	9/Jul/21	15/Jul/21	Solid bricks	6x8x12	no.s	200	38.00	5%	7,600	380	33.00	6,600	1,000	
555	9/Jul/21	15/Jul/21	Solid bricks	6x8x12	no.s	500	38.00	5%	19,000	950	33.00	16,500	2,500	
556	9/Jul/21	15/Jul/21	Solid bricks	6x8x12	no.s	500	38.00	5%	19,000	950	33.00	16,500	2,500	
557	9/Jul/21	15/Jul/21	Solid bricks	4x8x16	no.s	800	31.00	5%	24,800	1,240	21.00	16,800	8,000	
558	9/Jul/21	15/Jul/21	Solid bricks	4x8x16	no.s	650	31.00	5%	20,150	1,008	21.00	13,650	6,500	
559	9/Jul/21	15/Jul/21	Solid bricks	4x8x16	no.s	800	31.00	5%	24,800	1,240	21.00	16,800	8,000	

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560	9/Jul/21	15/Jul/21	Solid bricks	4x8x16	no.s	500	31.00	5%	15,500	775	21.00	10,500	5,000	
561	9/Jul/21	15/Jul/21	Solid bricks	4x8x16	no.s	800	31.00	5%	24,800	1,240	21.00	16,800	8,000	
562	9/Jul/21	15/Jul/21	RMC M20 grade		cum	175	3,135.00	18%	548,625	98,753	3,700.00	647,500	-98,875	
563	9/Jul/21	15/Jul/21	Water Proofing chemicals		no.s	10	250.00	5%	2,500	125		-	2,500	
564	9/Jul/21	15/Jul/21	Covering Blocks		no.s	4000	1.50	5%	6,000	300	1.30	5,200	800	
565	9/Jul/21	15/Jul/21	Steel		kgs	16090	56.22	18%	904,580	162,824	55.00	884,950	19,630	
566	9/Jul/21	15/Jul/21	Robo sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	
567	9/Jul/21	15/Jul/21	Robo sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	
568	9/Jul/21	15/Jul/21	20 mm metal		cft	600	21.00	5%	12,600	630	21.90	13,140	-540	
569	16/Jul/21	22/Jul/21	RMC M20 grade		cum	32	3,135.00	18%	100,320	18,058	3,700.00	118,400	-18,080	
570	16/Jul/21	22/Jul/21	Hardware Material		kgs	200	32.50	5%	6,500	325		-	6,500	
571	16/Jul/21	22/Jul/21	Solid bricks	6x8x12	no.s	650	33.00	5%	21,450	1,073	30.00	19,500	1,950	
572	16/Jul/21	22/Jul/21	Solid bricks	6x8x12	no.s	750	33.00	5%	24,750	1,238	30.00	22,500	2,250	
573	16/Jul/21	22/Jul/21	Solid bricks	4x8x16	no.s	500	31.00	5%	15,500	775	21.00	10,500	5,000	
574	16/Jul/21	22/Jul/21	Solid bricks	4x8x16	no.s	800	31.00	5%	24,800	1,240	21.00	16,800	8,000	
575	16/Jul/21	22/Jul/21	Robo sand		cft	725	25.00	5%	18,125	906	24.00	17,400	725	
576	16/Jul/21	22/Jul/21	Robo sand		cft	825	25.00	5%	20,625	1,031	24.00	19,800	825	
577	16/Jul/21	22/Jul/21	Robo sand		cft	673	25.00	5%	16,825	841	24.00	16,152	673	
578	16/Jul/21	22/Jul/21	20 mm Metal		cft	725	21.00	5%	15,225	761	21.90	15,878	-652	
579	23/Jul/21	29/Jul/21	cement		no.s	400	301.00	18%	120,400	21,672	290.00	116,000	4,400	
580	23/Jul/21	29/Jul/21	cement		no.s	520	301.00	18%	156,520	28,174	290.00	150,800	5,720	
581	23/Jul/21	29/Jul/21	cement		no.s	340	301.00	18%	102,340	18,421	290.00	98,600	3,740	
582	23/Jul/21	29/Jul/21	Solid bricks	4x8x16	no.s	800	33.00	5%	26,400	1,320	21.00	16,800	9,600	
583	23/Jul/21	29/Jul/21	Solid bricks	6x8x12	no.s	800	33.00	5%	26,400	1,320	30.00	24,000	2,400	
584	23/Jul/21	29/Jul/21	Solid bricks	6x8x12	no.s	800	33.00	5%	26,400	1,320	30.00	24,000	2,400	
585	23/Jul/21	29/Jul/21	Solid bricks	6x8x12	no.s	400	33.00	5%	13,200	660	30.00	12,000	1,200	
586	23/Jul/21	29/Jul/21	Steel		kgs	20510	58.00	18%	1,189,580	214,124	48.00	984,480	205,100	
587	23/Jul/21	29/Jul/21	Hardware Material		no.s	1	2,094.00	5%	2,094	105		-	2,094	
588	23/Jul/21	29/Jul/21	RMC M20 grade		cum	21	3,700.00	5%	77,700	3,885	3,700.00	77,700	-	
589	23/Jul/21	29/Jul/21	waste oil		ltr	200	39.00	5%	7,800	390	35.00	7,000	800	
590	23/Jul/21	29/Jul/21	Hardware Material		kgs	1	5,088.00	5%	5,088	254		-	5,088	
591	23/Jul/21	29/Jul/21	Binding Wire		kgs	1250	70.00	18%	87,500	15,750	70.00	87,500	-	
592	30/Jul/21	5/Aug/21	RMC M 35 Grade		cum	14	3,800.00	5%	53,200	2,660	3,900.00	54,600	-1,400	
593	30/Jul/21	5/Aug/21	RMC M 20 Grade		cum	136	3,700.00	5%	503,200	25,160	3,700.00	503,200	-	
594	30/Jul/21	5/Aug/21	solid bricks	4x 8 16	no.s	800	31.00	5%	24,800	1,240	21.00	16,800	8,000	
595	30/Jul/21	5/Aug/21	solid bricks	4x 8 16	no.s	500	31.00	5%	15,500	775	21.00	10,500	5,000	
596	30/Jul/21	5/Aug/21	solid bricks	4x8x16	no.s	500	31.00	5%	15,500	775	21.00	10,500	5,000	
597	30/Jul/21	5/Aug/21	solid bricks	4x8x16	no.s	500	31.00	5%	15,500	775	21.00	10,500	5,000	
598	30/Jul/21	5/Aug/21	solid bricks	6x8 x12	no.s	400	33.00	5%	13,200	660	30.00	12,000	1,200	
599	30/Jul/21	5/Aug/21	Steel		kgs	6960	59.00	18%	410,640	73,915	55.00	382,800	27,840	
600	30/Jul/21	5/Aug/21	Covering Blocks		no.s	6330	1.00	5%	6,330	317	1.20	7,596	-1,266	
601	30/Jul/21	5/Aug/21	Water proof cheamical		no.s	5	150.00	5%	750	38		-	750	
602	30/Jul/21	5/Aug/21	Robo sand		cft	700	25.00	5%	17,500	875	25.00	17,500	-	
603	30/Jul/21	5/Aug/21	Robo fine sand		cft	500	35.00	5%	17,500	875	33.00	16,500	1,000	
604	30/Jul/21	5/Aug/21	20mm metal		cft	600	21.00	5%	12,600	630	21.90	13,140	-540	
605	30/Jul/21	5/Aug/21	20 mm Metal		cft	700	21.00	5%	14,700	735	21.90	15,330	-630	
606	30/Jul/21	5/Aug/21	Robo Sand		cft	700	25.00	5%	17,500	875	25.00	17,500	-	

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607	30/Jul/21	5/Aug/21	robo sand		cft	600	25.00	5%	15,000	750	25.00	15,000	-	
608	30/Jul/21	5/Aug/21	Robo Sand		cft	700	25.00	5%	17,500	875	25.00	17,500	-	
609	30/Jul/21	5/Aug/21	Robo Sand		cft	600	25.00	5%	15,000	750	25.00	15,000	-	
610	5/Aug/21	12/Aug/21	20 mm Metal		cft	700	21.00	5%	14,700	735	21.90	15,330	-630	
611	5/Aug/21	12/Aug/21	20 mm Metal		cft	700	21.00	5%	14,700	735	21.90	15,330	-630	
612	5/Aug/21	12/Aug/21	Robo sand		cft	700	25.00	5%	17,500	875	25.00	17,500	-	
613	5/Aug/21	12/Aug/21	Robo sand		cft	700	25.00	5%	17,500	875	25.00	17,500	-	
614	5/Aug/21	12/Aug/21	Solid bricks	4x8 x16	no.s	500	31.00	5%	15,500	775	21.00	10,500	5,000	
615	5/Aug/21	12/Aug/21	Solid bricks	4x8 x17	no.s	500	31.00	5%	15,500	775	21.00	10,500	5,000	
616	5/Aug/21	12/Aug/21	Solid bricks	4x8 x18	no.s	500	31.00	5%	15,500	775	21.00	10,500	5,000	
617	5/Aug/21	12/Aug/21	Solid bricks	6x8x 12	no.s	450	33.00	5%	14,850	743	28.57	12,857	1,994	
618	5/Aug/21	12/Aug/21	Solid bricks	6 x 8 x 12	no.s	750	33.00	5%	24,750	1,238	28.57	21,428	3,323	
619	5/Aug/21	12/Aug/21	Solid bricks	6 x 8 x12	no.s	750	33.00	5%	24,750	1,238	28.57	21,428	3,323	
620	5/Aug/21	12/Aug/21	Solid bricks	6 x 8 x12	no.s	800	33.00	5%	26,400	1,320	28.57	22,856	3,544	
621	5/Aug/21	12/Aug/21	Cement		no.s	180	280.00	18%	50,400	9,072	270.00	48,600	1,800	
622	12/Aug/21	19/Aug/21	solid bricks	4x8 x16	no.s	500	31.00	5%	15,500	775	21.00	10,500	5,000	
623	12/Aug/21	19/Aug/21	solid bricks	4x8 x16	no.s	500	31.00	5%	15,500	775	21.00	10,500	5,000	
624	12/Aug/21	19/Aug/21	solid bricks	4x8 x16	no.s	400	31.00	5%	12,400	620	21.00	8,400	4,000	
625	12/Aug/21	19/Aug/21	solid bricks	4x8 x16	no.s	500	31.00	5%	15,500	775	21.00	10,500	5,000	
626	12/Aug/21	19/Aug/21	solid bricks	6 x 8x 12	no.s	800	33.00	5%	26,400	1,320	28.57	22,856	3,544	
627	12/Aug/21	19/Aug/21	solid bricks	6 x 8x 12	no.s	800	33.00	5%	26,400	1,320	28.57	22,856	3,544	
628	12/Aug/21	19/Aug/21	solid bricks	6 x 8x 12	no.s	800	33.00	5%	26,400	1,320	28.57	22,856	3,544	
629	12/Aug/21	19/Aug/21	solid bricks	6 x 8x 12	no.s	800	33.00	5%	26,400	1,320	28.57	22,856	3,544	
630	12/Aug/21	19/Aug/21	steel		kgs	35120	56.90	18%	1,998,328	359,699	28.57	1,003,378	994,950	
631	12/Aug/21	19/Aug/21	steel		kgs	40140	57.36	18%	2,302,430	414,437	55.00	2,207,700	94,730	
632	12/Aug/21	19/Aug/21	Cement		no.s	600	282.20	18%	169,320	30,478	270.00	162,000	7,320	
633	12/Aug/21	19/Aug/21	Hardware Material		kgs	1	11,675.00	5%	11,675	584	-	-	11,675	
634	12/Aug/21	19/Aug/21	Wast oil		ltr	200	37.00	5%	7,400	370	35.00	7,000	400	
635	20/Aug/21	26/Aug/21	solid bricks	4x8x16	no.s	500	31.00	5%	15,500	775	19.00	9,500	6,000	
636	20/Aug/21	26/Aug/21	MS Binding wire		kgs	500	80.00	5%	40,000	2,000	70.00	35,000	5,000	
637	20/Aug/21	26/Aug/21	Concrete tape		no.s	480	68.75	5%	33,000	1,650	65.00	31,200	1,800	
638	20/Aug/21	26/Aug/21	RMC M20 grade		cum	55	3,700.00	5%	203,500	10,175	3,500.00	192,500	11,000	
639	27/Aug/21	2/Sep/21	solid bricks	4x8x16	no.s	500	31.00	5%	15,500	775	19.00	9,500	6,000	
640	27/Aug/21	2/Sep/21	solid bricks	4x8x16	no.s	500	31.00	5%	15,500	775	19.00	9,500	6,000	
641	27/Aug/21	2/Sep/21	RMC M20 grade		cum	140	3,700.00	5%	518,000	25,900	3,500.00	490,000	28,000	
642	2/Sep/21	9/Sep/21	Covering Blocks		no.s	1600	1.20	5%	1,920	96	1.00	1,600	320	
643	2/Sep/21	9/Sep/21	steel		kgs	13000	80.00	18%	1,040,000	187,200	60.00	780,000	260,000	
644	2/Sep/21	9/Sep/21	RMC M20 grade		cum	21	3,950.00	5%	82,950	4,148	3,500.00	73,500	9,450	
645	2/Sep/21	9/Sep/21	20 mm Metal		cft	700	22.00	5%	15,400	770	21.90	15,330	70	
646	9/Sep/21	16/Sep/21	RMC M20 grade		cum	71	3,135.00	18%	222,585	40,065	3,500.00	248,500	-25,915	
647	9/Sep/21	16/Sep/21	Solid bricks	6x8x12	no.s	400	33.00	5%	13,200	660	28.57	11,428	1,772	
648	9/Sep/21	16/Sep/21	Solid bricks	6x8x12	no.s	500	33.00	5%	16,500	825	28.57	14,285	2,215	
649	9/Sep/21	16/Sep/21	Solid bricks	6x8x12	no.s	400	33.00	5%	13,200	660	28.57	11,428	1,772	
650	9/Sep/21	16/Sep/21	Solid bricks	6x8x12	no.s	400	33.00	5%	13,200	660	28.57	11,428	1,772	
651	9/Sep/21	16/Sep/21	Solid bricks	6x8x12	no.s	400	33.00	5%	13,200	660	28.57	11,428	1,772	
652	9/Sep/21	16/Sep/21	Solid bricks	6x8x12	no.s	400	33.00	5%	13,200	660	28.57	11,428	1,772	
653	9/Sep/21	16/Sep/21	Solid bricks	6x8x12	no.s	400	33.00	5%	13,200	660	28.57	11,428	1,772	

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654	9/Sep/21	16/Sep/21	solid bricks	4x8x16	no.s	500	29.00	5%	14,500	725	28.57	14,285	215	
655	9/Sep/21	16/Sep/21	RMC M20 grade		cum	85.5	3,135.00	18%	268,043	48,248	3,500.00	299,250	-31,208	
656	9/Sep/21	16/Sep/21	Gunny bags		no.s	100	25.00	5%	2,500	125	25.00	2,500	-	
657	9/Sep/21	16/Sep/21	Covering Blocks		no.s	3000	1.20	5%	3,600	180	1.00	3,000	600	
658	9/Sep/21	16/Sep/21	cement		no.s	300	255.00	18%	76,500	13,770	270.00	81,000	-4,500	
659	9/Sep/21	16/Sep/21	Steel		kgs	3970	59.40	18%	235,818	42,447	55.00	218,350	17,468	
660	9/Sep/21	16/Sep/21	Binding Wire		kgs	500	80.00	18%	40,000	7,200	70.00	35,000	5,000	
661	9/Sep/21	16/Sep/21	Robo Sand		cft	400	25.00	5%	10,000	500	23.33	9,332	668	
662	9/Sep/21	16/Sep/21	Robo Sand		cft	400	25.00	5%	10,000	500	23.33	9,332	668	
663	9/Sep/21	16/Sep/21	Robo Sand		cft	400	25.00	5%	10,000	500	23.33	9,332	668	
664	9/Sep/21	16/Sep/21	RMC M20 grade		cum	150	3,135.00	18%	470,250	84,645	3,500.00	525,000	-54,750	
665	19/Sep/21	23/Sep/21	solid bricks	4x8x16	no.s	500	31.00	5%	15,500	775	19.00	9,500	6,000	
666	19/Sep/21	23/Sep/21	solid bricks	4x8x16	no.s	500	31.00	5%	15,500	775	19.00	9,500	6,000	
667	19/Sep/21	23/Sep/21	solid bricks	4x8x16	no.s	500	31.00	5%	15,500	775	19.00	9,500	6,000	
668	19/Sep/21	23/Sep/21	solid bricks	4x8x16	no.s	500	31.00	5%	15,500	775	19.00	9,500	6,000	
669	19/Sep/21	23/Sep/21	Solid bricks	6x8x12	no.s	400	33.00	5%	13,200	660	28.57	11,428	1,772	
670	19/Sep/21	23/Sep/21	Solid bricks	6x8x12	no.s	400	33.00	5%	13,200	660	28.57	11,428	1,772	
671	19/Sep/21	23/Sep/21	RMC M20 grade		cum	40	3,135.00	18%	125,400	22,572	3,500.00	140,000	-14,600	
672	19/Sep/21	23/Sep/21	Hardware Material		kgs	1	13,050.00	5%	13,050	653		-	13,050	
673	19/Sep/21	23/Sep/21	cement		no.s	300	284.00	18%	85,200	15,336	270.00	81,000	4,200	
674	19/Sep/21	23/Sep/21	20 mm Metal		cft	600	22.00	5%	13,200	660	21.90	13,140	60	
675	19/Sep/21	23/Sep/21	Robo Sand		cft	600	25.00	5%	15,000	750	23.33	13,998	1,002	
676	19/Sep/21	23/Sep/21	Robo Sand		cft	300	25.00	5%	7,500	375	23.33	6,999	501	
677	19/Sep/21	23/Sep/21	Robo Sand		cft	300	25.00	5%	7,500	375	23.33	6,999	501	
678	24/Sep/21	30/Sep/21	Steel		kgs	31410	56.77	18%	1,783,146	320,966	55.00	1,727,550	55,596	
679	24/Sep/21	30/Sep/21	cement		no.s	300	267.00	18%	80,100	14,418	19.00	5,700	74,400	
680	24/Sep/21	30/Sep/21	solid bricks	4x8x16	no.s	500	31.00	5%	15,500	775	19.00	9,500	6,000	
681	24/Sep/21	30/Sep/21	solid bricks	4x8x16	no.s	500	31.00	5%	15,500	775	19.00	9,500	6,000	
682	24/Sep/21	30/Sep/21	solid bricks	4x8x16	no.s	500	31.00	5%	15,500	775	19.00	9,500	6,000	
683	24/Sep/21	30/Sep/21	solid bricks	4x8x16	no.s	500	31.00	5%	15,500	775	19.00	9,500	6,000	
684	24/Sep/21	30/Sep/21	Solid bricks	6x8x12	no.s	400	33.00	5%	13,200	660	28.57	11,428	1,772	
685	24/Sep/21	30/Sep/21	20mm metal		cft	600	22.00	5%	13,200	660	21.90	13,140	60	
686	24/Sep/21	30/Sep/21	Robo Sand		cft	400	26.00	5%	10,400	520	25.00	10,000	400	
687	30/Sep/21	7/Oct/21	Solid bricks	6x8x12	no.s	400	33.00	5%	13,200	660	28.57	11,428	1,772	
688	30/Sep/21	7/Oct/21	Solid bricks	6x8x12	no.s	400	33.00	5%	13,200	660	28.57	11,428	1,772	
689	30/Sep/21	7/Oct/21	Solid bricks	6x8x12	no.s	800	33.00	5%	26,400	1,320	28.57	22,856	3,544	
690	30/Sep/21	7/Oct/21	RMC M20 grade		cum	112	3,135.00	18%	351,120	63,202	3,500.00	392,000	-40,880	
691	30/Sep/21	7/Oct/21	waste oil		ltr	400	35.00	5%	14,000	700	40.00	16,000	-2,000	
692	30/Sep/21	7/Oct/21	Arocon Bricks	6x8x24	no.s	300	65.00	5%	19,500	975	65.00	19,500	-	
693	30/Sep/21	7/Oct/21	Covering Blocks		no.s	10000	1.10	5%	11,000	550	1.00	10,000	1,000	
694	30/Sep/21	7/Oct/21	Robo fine Sand		cft	500	34.00	5%	17,000	850	24.00	12,000	5,000	
695	30/Sep/21	7/Oct/21	Robo Sand		cft	600	26.00	5%	15,600	780	23.33	13,998	1,602	
696	8/Oct/21	13/Oct/21	Steel		kgs	2080	63.54	18%	132,163	23,789	55.00	114,400	17,763	
697	8/Oct/21	13/Oct/21	RMC M20 grade		cum	139	3,135.00	18%	435,765	78,438	3,500.00	486,500	-50,735	
698	8/Oct/21	13/Oct/21	Solid bricks	6x8x12	no.s	800	33.00	5%	26,400	1,320	28.57	22,856	3,544	
699	8/Oct/21	13/Oct/21	Steel		kgs	29900	53.00	18%	1,584,700	285,246	54.00	1,614,600	-29,900	
700	8/Oct/21	13/Oct/21	MS Binding wire		kgs	90	70.00	18%	6,300	1,134	65.00	5,850	450	

S No.	Receipt from dt.	Received to dt.	Material description	Size	Units	Quantity	Contractors rate without GST	GST rate	Amount in Anx C without GST	GST in Anx C	Rate as per SSLP without GST	Amount as per SSLP without GST	Difference in rates without GST	Remarks
701	8/Oct/21	13/Oct/21	RMC M10 Grade		cum	6.5	2,800.00	18%	18,200	3,276	3,300.00	21,450	-3,250	
702	8/Oct/21	13/Oct/21	20 mm Metal		cft	600	22.00	5%	13,200	660	22.00	13,200	-	
703	8/Oct/21	13/Oct/21	Robo Sand		cft	600	25.00	5%	15,000	750	25.00	15,000	-	
704	8/Oct/21	13/Oct/21	Robo Sand		cft	600	25.00	5%	15,000	750	25.00	15,000	-	
705	14/Oct/21	21/Oct/21	MS Binding wire		kgs	1000	85.00	5%	85,000	4,250	70.00	70,000	15,000	
706	14/Oct/21	21/Oct/21	RMC M20 grade		cum	162	3,715.00	5%	601,830	30,092	3,500.00	567,000	34,830	
707	14/Oct/21	21/Oct/21	Robo Sand		cft	600	26.00	5%	15,600	780	23.33	13,998	1,602	
708	14/Oct/21	21/Oct/21	Robo fine Sand		cft	600	35.00	5%	21,000	1,050	34.00	20,400	600	
709	14/Oct/21	21/Oct/21	20 mm Metal		cft	600	22.00	5%	13,200	660	21.90	13,140	60	
710	14/Oct/21	21/Oct/21	Solid bricks	6x8x12	no.s	400	33.00	5%	13,200	660	28.57	11,428	1,772	
711	14/Oct/21	21/Oct/21	Solid bricks	6x8x12	no.s	750	33.00	5%	24,750	1,238	28.57	21,428	3,323	
712	14/Oct/21	21/Oct/21	Solid bricks	6x8x12	no.s	400	33.00	5%	13,200	660	28.57	11,428	1,772	
713	14/Oct/21	21/Oct/21	Solid bricks	6x8x12	no.s	450	33.00	5%	14,850	743	28.57	12,857	1,994	
714	14/Oct/21	21/Oct/21	Solid bricks	6x8x12	no.s	750	33.00	5%	24,750	1,238	28.57	21,428	3,323	
715	14/Oct/21	21/Oct/21	solid bricks	4x8x16	no.s	800	31.00	5%	24,800	1,240	21.00	16,800	8,000	
716	14/Oct/21	21/Oct/21	solid bricks	4x8x16	no.s	800	31.00	5%	24,800	1,240	21.00	16,800	8,000	
717	14/Oct/21	21/Oct/21	solid bricks	4x8x16	no.s	800	31.00	5%	24,800	1,240	21.00	16,800	8,000	
718	14/Oct/21	21/Oct/21	solid bricks	4x8x16	no.s	550	31.00	5%	17,050	853	21.00	11,550	5,500	
719	21/Oct/21	28/Oct/21	solid bricks	4x8x16	no.s	800	31.00	5%	24,800	1,240	21.00	16,800	8,000	
720	21/Oct/21	28/Oct/21	solid bricks	4x8x16	no.s	500	31.00	5%	15,500	775	21.00	10,500	5,000	
721	21/Oct/21	28/Oct/21	solid bricks	4x8x16	no.s	500	31.00	5%	15,500	775	21.00	10,500	5,000	
722	21/Oct/21	28/Oct/21	solid bricks	4x8x16	no.s	750	31.00	5%	23,250	1,163	21.00	15,750	7,500	
723	21/Oct/21	28/Oct/21	Arocon Bricks	6x8x24	no.s	150	65.00	5%	9,750	488	65.00	9,750	-	
724	21/Oct/21	28/Oct/21	Steel		kgs	59900	66.00	18%	3,953,400	711,612	55.50	3,324,450	628,950	
725	21/Oct/21	28/Oct/21	Hardware Material		kgs	1	1,410.00	5%	1,410	71	71.00	71	1,339	
726	21/Oct/21	28/Oct/21	MS Thadakas		kgs	51	3,391.00	18%	172,941	31,129	3,200.00	163,200	9,741	
727	21/Oct/21	28/Oct/21	Cement		no.s	120	301.50	18%	36,180	6,512	270.00	32,400	3,780	
728	21/Oct/21	28/Oct/21	Gampas		no.s	6	80.00		480	-	85.00	510	-30	
729	21/Oct/21	28/Oct/21	Robo Sand		cft	600	26.00	5%	15,600	780	23.33	13,998	1,602	
730	21/Oct/21	28/Oct/21	Robo Sand		cft	600	26.00	5%	15,600	780	23.33	13,998	1,602	
731	21/Oct/21	28/Oct/21	Robo Sand		cft	600	26.00	5%	15,600	780	23.33	13,998	1,602	
732	21/Oct/21	28/Oct/21	Robo Sand		cft	600	26.00	5%	15,600	780	23.33	13,998	1,602	
733	21/Oct/21	28/Oct/21	Robo Sand		cft	600	26.00	5%	15,600	780	23.33	13,998	1,602	
734	21/Oct/21	28/Oct/21	20 mm Metal		cft	600	22.00	5%	13,200	660	21.90	13,140	60	
735	28/Oct/21	3/Nov/21	Solid bricks	6x8x12	no.s	750	33.00	5%	24,750	1,238	28.57	21,428	3,323	
736	28/Oct/21	3/Nov/21	solid bricks	4x8x16	no.s	500	31.00	5%	15,500	775	21.00	10,500	5,000	
737	28/Oct/21	3/Nov/21	solid bricks	4x8x16	no.s	500	31.00	5%	15,500	775	21.00	10,500	5,000	
738	28/Oct/21	3/Nov/21	solid bricks	4x8x16	no.s	500	31.00	5%	15,500	775	21.00	10,500	5,000	
739	28/Oct/21	3/Nov/21	solid bricks	4x8x16	no.s	500	31.00	5%	15,500	775	21.00	10,500	5,000	
740	28/Oct/21	3/Nov/21	solid bricks	4x8x16	no.s	500	31.00	5%	15,500	775	21.00	10,500	5,000	
741	28/Oct/21	3/Nov/21	solid bricks	4x8x16	no.s	500	31.00	5%	15,500	775	21.00	10,500	5,000	
742	28/Oct/21	3/Nov/21	cement		no.s	600	322.00	18%	193,200	34,776	270.00	162,000	31,200	
743	28/Oct/21	3/Nov/21	Gunny bags		no.s	50	25.00		1,250	-	25.00	1,250	-	
744	28/Oct/21	3/Nov/21	RMC M20 grade		cum	125	3,305.00	18%	413,125	74,363	3,500.00	437,500	-24,375	
745	28/Oct/21	3/Nov/21	Hardware Material		kgs	1	770.00	5%	770	39	21.90	22	748	
746	28/Oct/21	3/Nov/21	20mm metal		cft	600	23.00	5%	13,800	690	22.00	13,200	600	
747	28/Oct/21	3/Nov/21	Robo Sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	

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748	28/Oct/21	3/Nov/21	Robo Sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	
749	28/Oct/21	3/Nov/21	Robo Sand		cft	600	26.00	5%	15,600	780	25.00	15,000	600	
750	3/Nov/21	11/Nov/21	Solid bricks	6x8x12	no.s	450	33.00	5%	14,850	743	28.57	12,857	1,994	
751	3/Nov/21	11/Nov/21	Solid bricks	6x8x12	no.s	800	33.00	5%	26,400	1,320	28.57	22,856	3,544	
752	3/Nov/21	11/Nov/21	Solid bricks	6x8x12	no.s	750	33.00	5%	24,750	1,238	28.57	21,428	3,323	
753	3/Nov/21	11/Nov/21	solid bricks	4x8x16	no.s	750	31.00	5%	23,250	1,163	20.00	15,000	8,250	
754	3/Nov/21	11/Nov/21	solid bricks	4x8x16	no.s	600	31.00	5%	18,600	930	20.00	12,000	6,600	
755	3/Nov/21	11/Nov/21	Hardware Material		kgs	1	1,800.00	5%	1,800	90		-	1,800	
756	3/Nov/21	11/Nov/21	RMC M20 grade		cum	10	3,305.00	18%	33,050	5,949	3,500.00	35,000	-1,950	
757	3/Nov/21	11/Nov/21	Robo Sand		cft	600	25.00	5%	15,000	750	25.00	15,000	-	
758	3/Nov/21	11/Nov/21	Robo Sand		cft	600	25.00	5%	15,000	750	25.00	15,000	-	
759	11/Nov/21	18/Nov/21	solid bricks	4x8x16	no.s	800	29.00	5%	23,200	1,160	20.00	16,000	7,200	
760	11/Nov/21	18/Nov/21	solid bricks	4x8x16	no.s	800	29.00	5%	23,200	1,160	20.00	16,000	7,200	
761	11/Nov/21	18/Nov/21	solid bricks	4x8x16	no.s	800	29.00	5%	23,200	1,160	20.00	16,000	7,200	
762	11/Nov/21	18/Nov/21	solid bricks	4x8x16	no.s	800	29.00	5%	23,200	1,160	20.00	16,000	7,200	
763	11/Nov/21	18/Nov/21	solid bricks	4x8x16	no.s	800	29.00	5%	23,200	1,160	20.00	16,000	7,200	
764	11/Nov/21	18/Nov/21	solid bricks	4x8x16	no.s	800	29.00	5%	23,200	1,160	20.00	16,000	7,200	
765	11/Nov/21	18/Nov/21	solid bricks	4x8x16	no.s	800	29.00	5%	23,200	1,160	20.00	16,000	7,200	
766	11/Nov/21	18/Nov/21	solid bricks	4x8x16	no.s	500	29.00	5%	14,500	725	20.00	10,000	4,500	
767	11/Nov/21	18/Nov/21	Solid bricks	6x8x12	no.s	750	33.00	5%	24,750	1,238	28.57	21,428	3,323	
768	11/Nov/21	18/Nov/21	Solid bricks	6x8x12	no.s	750	33.00	5%	24,750	1,238	28.57	21,428	3,323	
769	11/Nov/21	18/Nov/21	Solid bricks	6x8x12	no.s	750	33.00	5%	24,750	1,238	28.57	21,428	3,323	
770	11/Nov/21	18/Nov/21	Solid bricks	6x8x12	no.s	750	33.00	5%	24,750	1,238	28.57	21,428	3,323	
771	11/Nov/21	18/Nov/21	Solid bricks	6x8x12	no.s	400	33.00	5%	13,200	660	28.57	11,428	1,772	
772	11/Nov/21	18/Nov/21	Solid bricks	6x8x12	no.s	750	33.00	5%	24,750	1,238	28.57	21,428	3,323	
773	11/Nov/21	18/Nov/21	Solid bricks	6x8x12	no.s	400	33.00	5%	13,200	660	28.57	11,428	1,772	
774	11/Nov/21	18/Nov/21	Solid bricks	6x8x12	no.s	400	33.00	5%	13,200	660	28.57	11,428	1,772	
775	11/Nov/21	18/Nov/21	Hardware Material		kgs	1	19,255.00	5%	19,255	963		-	19,255	
776	11/Nov/21	18/Nov/21	RMC M20 grade		cum	30	3,305.00	18%	99,150	17,847	3,500.00	105,000	-5,850	
777	11/Nov/21	18/Nov/21	cement		no.s	450	288.00	18%	129,600	23,328	270.00	121,500	8,100	
778	11/Nov/21	18/Nov/21	Empty Drums		no.s	11	100.00		1,100	-	100.00	1,100	-	
779	11/Nov/21	18/Nov/21	Robo Sand		cft	600	26.00	5%	15,600	780	23.33	13,998	1,602	
780	11/Nov/21	18/Nov/21	Robo fine sand		cft	300	35.00	5%	10,500	525	34.00	10,200	300	
781	11/Nov/21	18/Nov/21	Concrete tape		no.s	48	100.00	5%	4,800	240	100.00	4,800	-	
782	18/Nov/21	25/Nov/21	Steel		kgs	62570	52.00	18%	3,253,640	585,655	55.00	3,441,350	-187,710	
783	18/Nov/21	25/Nov/21	Gova rope bundles		no.s	50	120.00		6,000	-		-	6,000	
784	18/Nov/21	25/Nov/21	Diamond jaali		no.s	100	35.00		3,500	-		-	3,500	
785	18/Nov/21	25/Nov/21	solid bricks	4x8x16	no.s	500	29.00	5%	14,500	725	20.00	10,000	4,500	
786	18/Nov/21	25/Nov/21	solid bricks	4x8x16	no.s	800	29.00	5%	23,200	1,160	20.00	16,000	7,200	
787	18/Nov/21	25/Nov/21	solid bricks	4x8x16	no.s	800	29.00	5%	23,200	1,160	20.00	16,000	7,200	
788	18/Nov/21	25/Nov/21	Solid bricks	6x8x12	no.s	750	33.00	5%	24,750	1,238	28.57	21,428	3,323	
789	18/Nov/21	25/Nov/21	Solid bricks	6x8x12	no.s	750	33.00	5%	24,750	1,238	28.57	21,428	3,323	
790	18/Nov/21	25/Nov/21	Hardware Material		kgs	1	2,394.00		2,394	-		-	2,394	
791	18/Nov/21	25/Nov/21	Cement		no.s	300	296.50	18%	88,950	16,011	270.00	81,000	7,950	
792	18/Nov/21	25/Nov/21	Robo fine sand		cft	300	35.00	5%	10,500	525	34.00	10,200	300	
793	18/Nov/21	25/Nov/21	RMC M20 grade		cum	166	3,305.00	18%	548,630	98,753	3,700.00	614,200	-65,570	
794	25/Nov/21	2/Dec/21	solid bricks	4x8x16	no.s	500	29.00	5%	14,500	725	20.00	10,000	4,500	

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795	25/Nov/21	2/Dec/21	solid bricks	4x8x16	no.s	500	29.00	5%	14,500	725	20.00	10,000	4,500	
796	25/Nov/21	2/Dec/21	solid bricks	4x8x16	no.s	500	29.00	5%	14,500	725	20.00	10,000	4,500	
797	25/Nov/21	2/Dec/21	solid bricks	4x8x16	no.s	500	29.00	5%	14,500	725	20.00	10,000	4,500	
798	25/Nov/21	2/Dec/21	Solid bricks	6x8x12	no.s	450	31.00	5%	13,950	698	30.00	13,500	450	
799	25/Nov/21	2/Dec/21	Solid bricks	6x8x12	no.s	400	31.00	5%	12,400	620	30.00	12,000	400	
800	25/Nov/21	2/Dec/21	Solid bricks	6x8x12	no.s	450	31.00	5%	13,950	698	30.00	13,500	450	
801	25/Nov/21	2/Dec/21	Solid bricks	6x8x12	no.s	450	31.00	5%	13,950	698	30.00	13,500	450	
802	25/Nov/21	2/Dec/21	Solid bricks	6x8x12	no.s	450	31.00	5%	13,950	698	30.00	13,500	450	
803	25/Nov/21	2/Dec/21	Solid bricks	6x8x12	no.s	750	31.00	5%	23,250	1,163	30.00	22,500	750	
804	25/Nov/21	2/Dec/21	Solid bricks	6x8x12	no.s	400	31.00	5%	12,400	620	30.00	12,000	400	
805	25/Nov/21	2/Dec/21	Solid bricks	6x8x12	no.s	400	31.00	5%	12,400	620	30.00	12,000	400	
806	25/Nov/21	2/Dec/21	Solid bricks	6x8x12	no.s	750	31.00	5%	23,250	1,163	30.00	22,500	750	
807	25/Nov/21	2/Dec/21	RMC M20 grade	-	cum	42	3,305.00	18%	138,810	24,986	3,700.00	155,400	-16,590	
808	25/Nov/21	2/Dec/21	Gunny bags	-	no.s	16	25.00	5%	400	20	-	-	400	
809	25/Nov/21	2/Dec/21	Robo Sand	-	cft	500	29.00	5%	14,500	725	23.33	11,665	2,835	
810	25/Nov/21	2/Dec/21	20 mm Metal	-	cft	600	23.00	5%	13,800	690	21.90	13,140	660	
811	25/Nov/21	2/Dec/21	Robo Sand	-	cft	600	29.00	5%	17,400	870	25.00	15,000	2,400	
812	25/Nov/21	2/Dec/21	Robo Sand	-	cft	600	29.00	5%	17,400	870	25.00	15,000	2,400	
813	3/Dec/21	9/Dec/21	Solid bricks	6x8x12	no.s	750	31.00	5%	23,250	1,163	30.00	22,500	750	
814	3/Dec/21	9/Dec/21	Solid bricks	6x8x12	no.s	450	31.00	5%	13,950	698	30.00	13,500	450	
815	3/Dec/21	9/Dec/21	Solid bricks	6x8x12	no.s	750	31.00	5%	23,250	1,163	30.00	22,500	750	
816	3/Dec/21	9/Dec/21	Solid bricks	6x8x12	no.s	450	31.00	5%	13,950	698	30.00	13,500	450	
817	3/Dec/21	9/Dec/21	solid bricks	4x8x16	no.s	500	29.00	5%	14,500	725	20.00	10,000	4,500	
818	3/Dec/21	9/Dec/21	solid bricks	4x8x16	no.s	500	29.00	5%	14,500	725	20.00	10,000	4,500	
819	3/Dec/21	9/Dec/21	solid bricks	4x8x16	no.s	500	29.00	5%	14,500	725	20.00	10,000	4,500	
820	3/Dec/21	9/Dec/21	solid bricks	4x8x16	no.s	500	29.00	5%	14,500	725	20.00	10,000	4,500	
821	3/Dec/21	9/Dec/21	solid bricks	4x8x16	no.s	800	29.00	5%	23,200	1,160	20.00	16,000	7,200	
822	3/Dec/21	9/Dec/21	solid bricks	4x8x16	no.s	800	29.00	5%	23,200	1,160	20.00	16,000	7,200	
823	3/Dec/21	9/Dec/21	solid bricks	4x8x16	no.s	500	29.00	5%	14,500	725	20.00	10,000	4,500	
824	3/Dec/21	9/Dec/21	RMC M 20 grade		cum	104.5	3,305.00	18%	345,373	62,167	3,700.00	386,650	-41,278	
825	3/Dec/21	9/Dec/21	Hardware Material		kgs	1	10,138.00	5%	10,138	507	-	-	10,138	
826	3/Dec/21	9/Dec/21	Cement		no.s	600	275.20	18%	165,120	29,722	270.00	162,000	3,120	
827	3/Dec/21	9/Dec/21	Water Proofing Tapes		no.s	144	100.00	5%	14,400	720	-	-	14,400	
828	3/Dec/21	9/Dec/21	RMC M25 Grade		cum	16.5	3,900.00	18%	64,350	11,583	3,700.00	61,050	3,300	
829	3/Dec/21	9/Dec/21	Robo Sand		cft	600	24.75	5%	14,850	743	25.00	15,000	-150	
830	3/Dec/21	9/Dec/21	Robo Sand		cft	700	24.75	5%	17,325	866	25.00	17,500	-175	
831	3/Dec/21	9/Dec/21	Robo fine sand		cft	500	38.00	5%	19,000	950	32.00	16,000	3,000	
832	9/Dec/21	16/Dec/21	Kabuthar Jali		no.s	10	150.00	0%	1,500	-	10.00	100	1,400	
833	9/Dec/21	16/Dec/21	Solid Bricks (4x8 16)		no.s	800	21.00	5%	16,800	840	20	16,000	800	
834	9/Dec/21	16/Dec/21	Solid Bricks (4x8 16)		no.s	500	21.00	5%	10,500	525.00	20.00	10,000	500	
835	9/Dec/21	16/Dec/21	Solid Bricks (4x8 16)		no.s	500	21.00	5%	10,500	525.00	20.00	10,000	500	
836	9/Dec/21	16/Dec/21	Solid Bricks (4x8 16)		no.s	700	21.00	5%	14,700	735.00	20.00	14,000	700	
837	9/Dec/21	16/Dec/21	Covering Blocks		no.s	5000	1.10	5%	5,500	275.00	1.00	5,000	500	
838	9/Dec/21	16/Dec/21	wast oil		ltr	200	40.00	5%	8,000	400.00	33.00	6,600	1,400	
839	9/Dec/21	16/Dec/21	Solid Bricks (4x8 x16)		no.s	700	21.00	5%	14,700	735.00	20.00	14,000	700	
840	9/Dec/21	16/Dec/21	Solid Bricks (4x8 x16)		no.s	500	21.00	5%	10,500	525.00	20.00	10,000	500	
841	9/Dec/21	16/Dec/21	Solid Bricks (6x8 x12)		no.s	700	31.00	5%	21,700	1,085.00	21.87	15,309	6,391	

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842	9/Dec/21	16/Dec/21	Solid Bricks (6x8 x12)		no.s	750	31.00	5%	23,250	1,162.50	21.87	16,403	6,848	
843	9/Dec/21	16/Dec/21	Solid Bricks (4x8 x16)		no.s	500	31.00	5%	15,500	775.00	20.00	10,000	5,500	
844	9/Dec/21	16/Dec/21	Solid Bricks (6x8 x12)		no.s	750	31.00	5%	23,250	1,162.50	21.87	16,403	6,848	
845	9/Dec/21	16/Dec/21	RMC M20 grade		Cubic meter	158.5	3,900.00	5%	618,150	30,907.50	3,135.00	496,898	121,253	
846	9/Dec/21	16/Dec/21	RMC M20 grade		Cubic meter	14	3,900.00	5%	54,600	2,730.00	3,135.00	43,890	10,710	
847	9/Dec/21	16/Dec/21	Robo sand		Cft	500	25.00	5%	12,500	625.00	23.80	11,900	600	
848	9/Dec/21	16/Dec/21	Robo Sand		Cft	600	25.00	5%	15,000	750.00	23.80	14,280	720	
849	9/Dec/21	16/Dec/21	Robo Sand		Cft	600	25.00	5%	15,000	750.00	23.80	14,280	720	
850	16/Dec/21	23/Dec/21	Steel		kgs	54860	59.62	18%	3,270,753	588,735.58	45.00	2,468,700	802,053	
851	16/Dec/21	23/Dec/21	Solid Bricks (4x8 x16)		no.s	700	21.00	5%	14,700	735.00	20.00	14,000	700	
852	16/Dec/21	23/Dec/21	Solid Bricks (6x8 x12)		no.s	700	25.00	5%	17,500	875.00	21.87	15,309	2,191	
853	16/Dec/21	23/Dec/21	Solid Bricks (6x8 x12)		no.s	700	25.00	5%	17,500	875.00	21.87	15,309	2,191	
854	16/Dec/21	23/Dec/21	Hardware Material		no.s	1	2,790.00	0%	2,790	- .00	2,500.00	2,500	290	
855	16/Dec/21	23/Dec/21	Solid Bricks (6x8 x12)		no.s	700	25.00	5%	17,500	875.00	21.87	15,309	2,191	
856	16/Dec/21	23/Dec/21	Solid Bricks (4x8 x16)		no.s	700	21.00	5%	14,700	735.00	20.00	14,000	700	
857	16/Dec/21	23/Dec/21	cement		bags	600	270.00	18%	162,000	29,160.00	240.00	144,000	18,000	
858	16/Dec/21	23/Dec/21	Solid Bricks (6x8 x12)		no.s	700	25.00	18%	17,500	3,150.00	21.87	15,309	2,191	
859	16/Dec/21	23/Dec/21	steel		kgs	4540	58.97	18%	267,724	48,190.28	55.00	249,700	18,024	
860	16/Dec/21	23/Dec/21	MS Binding wire		kgs	500	85.00	18%	42,500	7,650.00	70.00	35,000	7,500	
861	16/Dec/21	23/Dec/21	Solid Bricks (4x8 x16)		no.s	700	25.00	5%	17,500	875.00	20.00	14,000	3,500	
862	16/Dec/21	23/Dec/21	Solid Bricks (4x8 x16)		no.s	500	21.00	5%	10,500	525.00	20.00	10,000	500	
863	16/Dec/21	23/Dec/21	robo fine sand		cft	400	35.00	5%	14,000	700.00	33.25	13,300	700	
864	16/Dec/21	23/Dec/21	robo sand		cft	600	25.00	5%	15,000	750.00	23.88	14,328	672	
865	16/Dec/21	23/Dec/21	robo sand		cft	600	25.00	5%	15,000	750.00	23.87	14,322	678	
866	16/Dec/21	23/Dec/21	robo fine sand		cft	400	35.00	5%	14,000	700.00	33.25	13,300	700	
867	23/Dec/21	29/Dec/22	Sponges		No.s	180	7.70	5%	1,386	69.30	10.00	1,800	-414	
868	23/Dec/21	29/Dec/22	Solid Bricks (6x8 x12)		No.s	750	21.82	5%	16,365	818.25	21.82	16,365	-	
869	23/Dec/21	29/Dec/22	Solid Bricks (4x8 x16)		No.s	800	21.82	5%	17,456	872.80	21.82	17,456	-	
870	23/Dec/21	29/Dec/22	Solid Bricks (4x8 x16)		No.s	700	21.82	5%	15,274	763.70	21.82	15,274	-	
871	23/Dec/21	29/Dec/22	Gunny bags		No.s	50	25.00	0%	1,250	- .00	22.00	1,100	150	
872	23/Dec/21	29/Dec/22	Solid Bricks (4x8 x16)		No.s	650	20.00	5%	13,000	650.00	20.00	13,000	-	
873	23/Dec/21	29/Dec/22	Solid Bricks (4x8 x16)		No.s	700	20.00	5%	14,000	700.00	20.00	14,000	-	
874	23/Dec/21	29/Dec/22	Solid Bricks (4x8 x16)		No.s	800	20.00	5%	16,000	800.00	20.00	16,000	-	
875	23/Dec/21	29/Dec/22	Solid Bricks (6x8 x12)		No.s	750	21.81	5%	16,358	817.88	21.82	16,365	-8	
876	23/Dec/21	29/Dec/22	Solid Bricks (6x8 x12)		No.s	750	21.81	5%	16,358	817.88	21.82	16,365	-8	
877	23/Dec/21	29/Dec/22	RMC M10 Grade		No.s	19	3,100.00	5%	58,900	2,945.00	3,000.00	57,000	1,900	
878	23/Dec/21	29/Dec/22	Solid Bricks	6 x8x12	No.s	750	21.82	5%	16,365	818.25	21.80	16,350	15	
879	23/Dec/21	29/Dec/22	RMC M20 grade		No.s	115	3,135.00	5%	360,525	18,026.25	3,135.00	360,525	-	
880	23/Dec/21	29/Dec/22	Solid Bricks	4 x 8 x 16	No.s	500	21.81	5%	10,905	545.25	20.00	10,000	905	
881	23/Dec/21	29/Dec/22	Table Bricks	4 x 8 x 16	No.s	3000	7.00	5%	21,000	1,050.00	8.00	24,000	-3,000	
882	23/Dec/21	29/Dec/22	Solid Bricks		No.s	700	20.00	5%	14,000	700.00	20.00	14,000	-	
883	23/Dec/21	29/Dec/22	Robo sand		Cft	600	21.80	5%	13,080	654.00	23.80	14,280	-1,200	
884	23/Dec/21	29/Dec/22	robo sand		Cft	600	21.80	5%	13,080	654.00	23.80	14,280	-1,200	
885	23/Dec/21	29/Dec/22	robo sand		Cft	600	21.80	5%	13,080	654.00	23.80	14,280	-1,200	
									90,169,943	13,200,793	327,240	83,726,504	6,443,439	