

Paints issued to contractors
(NGH)

Topic	Painting material issued to contractor				Up to	01-09-2025
Prepared by:	N.Narender Reddy					
Prepared on	23-09-2025					
SI No.	Project	Contractor Name	PO No	PO Value	Deducted (Yes / No)	Remarks
1	NGH	Narsing Rao	20250423004	2,870	No	Need approval for debit
2		Narsing Rao	20250208032	3,277	No	Need approval for debit
3		Narsing Rao	20250125028	8,100	No	Need approval for debit
4		Narsing Rao	20250121015	4,587	No	Need approval for debit
5		Narsing Rao	20250103039	14,352	No	Need approval for debit
6		Narsing Rao	20241221016	10,764	No	Need approval for debit
7		Narsing Rao	20241221015	11,796	No	Need approval for debit
8		Narsing Rao	20241205001	3,587	No	Need approval for debit
9		Narsing Rao	20241005024	6,549	No	Need approval for debit
10		Narsing Rao	20240930010	5,239	No	Need approval for debit
11		Narsing Rao	20240911006	6,553	No	Need approval for debit
12		Narsing Rao	20240909029	10,764	No	Need approval for debit
13		Narsing Rao	20240830024	13,105	No	Need approval for debit
14		Narsing Rao	20240828039	10,762	No	Need approval for debit
15		Narsing Rao	20240826003	13,105	No	Need approval for debit
16		Narsing Rao	20240805026	10,762	No	Need approval for debit
17		Narsing Rao	20240729009	12,697	No	Need approval for debit
18		Narsing Rao	20240715048	8,970	No	Need approval for debit
19		Narsing Rao	20240701029	8,970	No	Need approval for debit
20		Narsing Rao	20240610003	18,231	No	Need approval for debit
21		Narsing Rao	20240511007	18,112	No	Need approval for debit
22		Narsing Rao	20240417051	18,113	No	Need approval for debit
23		Total		221,265		
24						
25		Basappa	20241203014	3,587	No	Need approval for debit
26		Basappa	20240729008	12,697	No	Need approval for debit
27		Basappa	20240622020	23,453	No	Need approval for debit
28		Basappa	20240528007	10,762	No	Need approval for debit
29		Basappa	20240508006	6,406	No	Need approval for debit
30		Basappa	20240508005	7,245	No	Need approval for debit
31		Basappa	20240408013	6,407	No	Need approval for debit
32		Basappa	20240326017	10,868	No	Need approval for debit
33		Basappa	20240312005	12,815	No	Need approval for debit
34		Total		94,240		

*Debit to
Cashier !*

APPROVED BY
10 NOV 2025
SOHAM MODI

DMS