

Handwritten signature/initials

Company Name:

Nilgiri Estates

Project:

Nilgiri Estate

Item Description

Material Inward

Prepared By

B Sreenu

Date:

17.03.16

Approved by:

Stephen

Sign:

S No.	PO No	Bill No	Received Date	Vehicle No	Quantity	Units	C=Sum of E Item Head Total
1	-	3010201177	08.07.15	AP24TB6366	440.00	Bags	
2	-	3010203365	16.07.15	AP24TB6367	440.00	Bags	
3	-	3010209226	07.08.15	AP16TE2394	440.00	Bags	
4	31258	3010211465	16.08.15	AP24TB3168	440.00	Bags	
5	31446	3010214045	26.08.15	AP28TC8772	440.00	Bags	
6	31414	3010255033	30.08.15	AP24TA8649	440.00	Bags	
7	31661	3010217528	09.09.15	AP28TB7009	440.00	Bags	
8	31661	3010217577	09.09.15	AP21TT6340	440.00	Bags	
9	-	-	07.10.15	AP29TT9979	440.00	Bags	
10	-	3010224521	08.10.15	AP24TB3798	340.00	Bags	
11	-	-	16.10.15	AP07TG2268	440.00	Bags	
12	32366	3010227039	18.10.15	AP21TT5677	440.00	Bags	
13	32580	3010231161	05.11.15	AP24TA3259	440.00	Bags	
14	32580	3010231815	08.11.15	AP21X3446	360.00	Bags	
15	32580	3010231967	09.11.15	AP20W2626	360.00	Bags	
16	32580	3010231908	09.11.15	AP28G9009	360.00	Bags	
17	33044	3010235302	28.11.15	AP29TB1287	440.00	Bags	
18	33044	3010235348	28.11.15	AP04V6553	440.00	Bags	
19	33044	3010201195	28.11.15	AP15TB5751	440.00	Bags	
20	-	-	18.12.15	AP24TA3636	340.00	Bags	
21	-	3010244768	06.01.16	AP24TA1377	440.00	Bags	
22	33736	3010245530	09.01.16	AP24TB3888	440.00	Bags	
23	33942	3010247861	20.01.16	AP21TT9898	440.00	Bags	
24	33942	3010247862	20.01.16	AP21TT9979	440.00	Bags	
25	33527	3010251686	01.02.16	AP28TB4199	440.00	Bags	
26	-	3010240937	01.02.16	TS06V7009	390.00	Bags	
27	33527	3010251909	02.02.16	AP24TA2727	440.00	Bags	
28	-	3010252145	03.02.16	AP21TT9959	440.00	Bags	
29	-	3010252941	06.02.16	AP24TA6849	440.00	Bags	
30	-	3010253263	06.02.16	AP24TA9828	440.00	Bags	

12,710.00

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Certified by:

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Certified by:

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Project Manager
Nilgiri Estates

Project Manager
Nilgiri Estates

Company:	Nilgiri Estates				
Description:	Cement Bags used from Anand account				
Prepared by:	K. Krishna				
Date:	23.03.16				
S No	Date	Item Head	Description	Quantity	Units
1	01.08.15	Cement	NE	21	Bags
2	08.08.15	Cement	NE	20	Bags
3	11.08.15	Cement	NE	19	Bags
4	15.08.15	Cement	NE	2	Bags
5	17.08.15	Cement	NE	38	Bags
6	23.08.15	Cement	NE	50	Bags
7	26.08.15	Cement	NE	50	Bags
8	15.09.15	Cement	MNM	50	Bags
9	24.09.15	Cement	NE	30	Bags
10	07.01.16	Cement	MNM	50	Bags
11	09.01.16	Cement	NE	10	Bags
12	12.01.16	Cement	NE	2	Bags
13	13.01.16	Cement	NE	7	Bags
14	15.01.16	Cement	NE	3	Bags
15	21.01.16	Cement	NE	7	Bags
16	26.01.16	Cement	NE	5	Bags
17	28.01.16	Cement	NE	22	Bags
18	31.01.16	Cement	NE	8	Bags
19	06.02.16	Cement	MNM	48	Bags
20	10.02.16	Cement	NE	20	Bags
21	01.03.16	Cement	NE	25	Bags
22	07.03.16	Cement	MNM	20	Bags
23	08.03.16	Cement	NE	10	Bags
24	11.03.16	Cement	NE	4	Bags
25	14.03.16	Cement	MNM	25	Bags
26	14.03.16	Cement	NE	10	Bags
27	16.03.16	Cement	MNM	4	Bags
28	18.03.16	Cement	MNM	25	Bags
29	19.03.16	Cement	NE	1	Bags
TOTAL:				586	Bags

Certified by:

Bags Certified by:

Account Officer
Nilgiri Estates

Project Manager
Nilgiri Estates

Cement purchased by N.E on behalf of Anand Kumar

Prepared by: Lavanya

Date: 14-3-16

Sl No	Supplier Name	PO No	Po Date	PO Amount	Bill no
1	JSW Cement Ltd	33044	25-11-2015	314,160	
2	JSW Cement Ltd	30823	14-07-2015	204,160	
3	JSW Cement Ltd	32366	14-10-2015	189,200	
4	JSW Cement Ltd	31661	05-09-2015	200,640	
5	JSW Cement Ltd	33942	16-01-2016	198,000	
6	JSW Cement Ltd	31414	22-08-2015	100,760	
7	JSW Cement Ltd	33527	19-12-2015	207,680	
8	JSW Cement Ltd	31184	04-08-2015	100,760	
9	JSW Cement Ltd	32580	30-10-2015	344,960	30102
10	JSW Cement Ltd	32179	05-10-2015	189,200	
11	JSW Cement Ltd	31446	24-08-2015	100,760	
12	JSW Cement Ltd	33736	04-01-2016	198,000	
13	JSW Cement Ltd	31258	10-08-2015	100,760	
14	JSW Cement Ltd	34156	29-01-2016	297,000	Mater
15	JSW Cement Ltd	34209	01-02-2016	198,000	Materia waiting
16	JSW Cement Ltd	Material Directly Purchased by Anand (PO Not Raised)			

Total 2,944,040

1. Sl No: 2 Po No: 30823 Po Value Rs. 204160/- but part bill received of Rs. 10120

Notes:-

28/3/16
LAVANYA

Steel purchased by N.E on behalf of Anand Kumar

Prepared by: Lavanya

Date: 14-3-16

Sl No	Supplier Name	PO No	Po Date	PO Amount	Bill no	Bill Date	Bill Amount	Remarks (Material Used by Anand / N.E)
1	Vasant Enterprises	30402	17-06-2015	25,923	375	23-06-2016	30,138	
2	Vasant Enterprises	34186	30-01-2016	503,082	228	03-02-2016	532,205	Material Used for Cus bar & 150 Rebar
3	Encore Metals Pvt.Ltd	33391	14-12-2015	1,422,300	306 308 305	16-12-2015 14-12-2015 14-12-2015	245,774 364,570 399,871	
					304	14-12-2015	411,141	
4	R.K.Steel Udyog Pvt Ltd	34192	30.01.2016	1,178,372	2568/2559	02-02-2016	1,179,381	
Total				3,129,677			3,163,080	

14/3/16

Lavanya D
14/3/16

Subject: Fw: NE steel and cement Statement-reg-
From: stephen@modiproperties.com (stephen@modiproperties.com)
To: anandhomeline@gmail.com;
Date: Thursday, 17 March 2016 10:50 AM

----- Forwarded Message -----

From: "stephen@modiproperties.com" <stephen@modiproperties.com>
To: Soham Modi <sohammodi@modiproperties.com>
Cc: Lavanya Accounts <lavanya@modiproperties.com>
Sent: Thursday, 17 March 2016 10:50 AM
Subject: NE steel and cement Statement-reg-

Sir,
please find the attachment of cement inward statement.
steel statement made by Lavanya/Haribabu is correct,where
as cement statement has to be crosschecked.

Regards,
Stephen

Attachments

- Cement Bags details.xls (13.50 KB)