

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 10094 10097

Dated : 19-Sep-2020

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD <i>Dr</i>	2,417.00	
To ECARD-G Rahul Expenses Card		2,417.00
On Account of : Being amount credited to rahul expenses card towards hardware material from 18.08.2020 to 11.09. 2020		
	₹ 2,417.00	₹ 2,417.00

Prepared by: vindya

Approved by

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10095 10098

Dated : 19-Sep-2020

Particulars	Debit	Credit
PROMOUD-Tour & Travels Dr	500.00	
To ECARD-G Rahul Expenses Card		500.00
On Account of : Being amount credited to rahul expenses card- towards transporation charges from 18.08.20 to 11. 09.2020		
	₹ 500.00	₹ 500.00

Prepared by: vindya

Approved by

Weekly - Petty cash /expense card statement.

Prepared by	KNM G. Rahul	Statement date	10/9/20
Approved by	18/8/20	Sign	G. Rahul
		To period	11/9/20

No.	Particulars	Amount	Enclosed	By	On
1.	KNM				
2.	KNM.				
3.	Hardware material.	2417/-	☒	ON	ON
4.	labour transportation charges	500/-	☐	ON	ON
5.			☐	ON	ON
6.			☐	ON	ON
7.			☐	ON	ON
8.			☐	ON	ON
9.			☐	ON	ON
10.	Total	2917/-			

Amount to be credited by	☒ Transfer to Expense card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	G. Rahul	David P		
Date:	11/9/20	19/09/2020		

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

2247



TAX INVOICE

Cell : 9000126063 | 8897191002

SRI JAGADAMBA HARDWARE

Electricals, Paints, Hardware & Sanitary

Shop No. 9 & 10, FSCS Complex, Beside Police Station,
Shamirpet, Medchal Dist. 78.M/s. Modi & Kadakia HousingInvoice No. 2404Invoice Date 10/09/2020

Dispatch Through.....

Party's GSTIN No.

Vehicle No.

No.	Particulars	HSN CODE	Qty.	Rate	Rs.	Amount Ps.
①	nails Sadler 1"		1 Pk	250/-	250	0
②	1" pac Bawa		5m	6/-	30	0

16434

INWARD

Inward No: 16434	Dt: 10/08/20
MRN No:	Dt:
Received By: <u>AM</u>	Sign: <u>AM</u>
Kadakia & Modi Housing	

GSTIN : 36ANYPC9271A1ZSTotal 280 0**BANK DETAILS:**

BANK A/C No.: 1722102000001861

IFSC CODE : IBKL0001722, IDBI BANK, SHAMIRPET

SGST@ 9%, 25 20CGST@ 9%, 25 20

Rupees in words :

Round Off — 40**GRAND TOTAL** 330 0**Terms & Conditions :**

- 1) Subject to Hyderabad Jurisdiction only.
- 2) Goods once sold will not be taken back.

For **SRI JAGADAMBA HARDWARE**





TAX INVOICE

Cell : 9000126063 | 8897191

SRI JAGADAMBA HARDWARE

Electricals, Paints, Hardware & Sanitary

Shop No. 9 & 10, FSCS Complex, Beside Police Station,

Shamirpet, Medchal Dist. 78.

M/s. Modo & Kadakina Housing
ShamirpetInvoice No. **2397**Invoice Date 02/09/2020

Dispatch Through.....

Party's GSTIN No.

Vehicle No.

S.No.	Particulars	HSN CODE	Qty.	Rate	Rs.	Amount Ps.
①	3/4 casing pipe		4m	55	220	a
②	1" -		2m	65	130	a
③	8 modu S. Box		1m	95	95	a
④	1" pipe		4m	10	40	a

INWARD

Inward No: <u>16430</u>	Dt: <u>07/09/20</u>
MRN No:	Dt:
Received By: <u>[Signature]</u>	Sign: <u>[Signature]</u>
Kadokia & Modi Housing	

GSTIN : 36ANYPC9271A1ZS

Total

485**BANK DETAILS:**

BANK A/C No.: 1722102000001861

IFSC CODE : IBKL0001722, IDBI BANK, SHAMIRPET

SGST@

4360

CGST@

4360

Round Off

—30

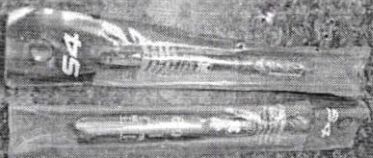
Rupees in words :

GRAND TOTAL

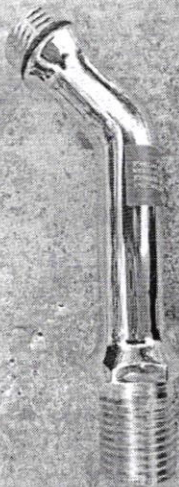
57200**Terms & Conditions :**

- 1) Subject to Hyderabad Jurisdiction only.
- 2) Goods once sold will not be taken back.

For SRI JAGADAMBA HARDWARE

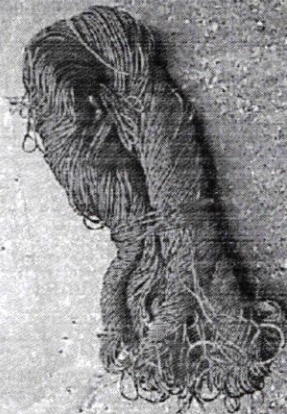


08-09-2020 11:28



2005 JUN 20 10 40 52

12.03.2020 15:03



QUOTATION

IAI LAXMI

HARDWARE AND ELECTRICALS



Plot No. 1194 & 1195, Shamirpet, Medchal Dist.-78. T.S.

Cell : 9866979654, 7842266510

No.

Date.

04/10/20

04/09/20

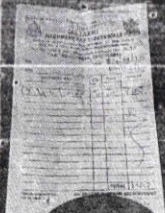
M/s.

[illegible]

*Goods once sold will not be taken back

For **JAI LAXMI HARDWARE AND ELECTRICALS**

Signature _____



04-09-2020 11:54



TAX INVOICE

Cell : 9000126063 | 8897191002

SRI JAGADAMBA HARDWARE

Electricals, Paints, Hardware & Sanitary

Shop No. 9 & 10, FSCS Complex, Beside Police Station,
Shamirpet, Medchal Dist. 78.M/s. *Kadakis & Modi Housing*Invoice No. **2349**Invoice Date **27/08/2020**

Dispatch Through.....

Vehicle No.

Party's GSTIN No.

Sl. No.	Particulars	HSN CODE	Qty.	Rate	Amount	
					Rs.	Ps.
①	3/16 x 1/2 machine for with nut & washer		60 Nos	2/-	120	00
INWARD Inward No: 16409 Dt: 27/08/20 MRN No: Dt: Received By: <i>NTM</i> Sign: <i>NTM</i> Kadakis & Modi Housing						

GSTIN : 36ANYPC9271A1ZS

Total

120 00

BANK DETAILS:

BANK A/C No.: 1722102000001861

IFSC CODE : IBKL0001722, IDBI BANK, SHAMIRPET

SGST@ 9%

10 80

CGST@ 9%

10 80

Round Off 2

— 90

Rupees in words :

GRAND TOTAL

142 00

Terms & Conditions :

- 1) Subject to Hyderabad Jurisdiction only.
- 2) Goods once sold will not be taken back.

For SRI JAGADAMBA HARDWARE



SRI JAGADAMBA HARDWARE

Electricals, Paints, Hardware & Sanitary

Shop No. 9 & 10, FSCS Complex, Beside Police Station,
Shamirpet, Medchal Dist. 78.

M/s. Kadakia & Modi Housing
Shamirpet

Invoice No. **2319**

Invoice Date: **18/08/2020**

Dispatch Through.....

Party's GSTIN No. Vehicle No.

S.No.	Particulars	HSN CODE	Qty.	Rate	Rs.	Amount	Ps.
①	8mm Hammer Bit		1N.	30L	50	30	00
②	Grinder Spine		1N	30L	30	30	00
③	Nut Bolt		1N	10L	10	10	00
④	Birla Putty		5kg	30L	150	150	00

Time 14:08

INWARD	
Inward No: 16396	Dt: 18/08/20
MRN No:	Dt:
Received By: NEMAJ	Sign: JRM
Kadakia & Modi Housing	

GSTIN : 36ANYPC9271A1ZS

Total **240** 00

BANK DETAILS:

BANK A/C No.: 1722102000001861
IFSC CODE : IBKL0001722, IDBI BANK, SHAMIRPET

SGST@ 9% **21** 60

CGST@ 9% **21** 60

Rupees in words :

Round Off **20**

GRAND TOTAL **283** 00

Terms & Conditions :

- 1) Subject to Hyderabad Jurisdiction only.
- 2) Goods once sold will not be taken back.

For SRI JAGADAMBA HARDWARE

Plot No. 9 & 10, FSCS Complex, Beside Police
Station, Shamirpet, Medchal Dist. - 78.

No.

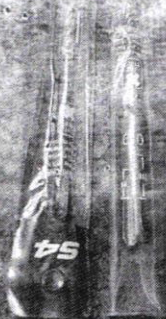
Date: 08/09/2020

M/s.....

8020

For SRI JAGADAMBA HARDWARE

Signature



08-09-2020 11:23

Plot No. 9 & 10, FSCS Complex, Beside Police Station, Shamirpet, Medchal Dist. - 78.

Date: 27/08/2020

M/s. Kaducig & Modi Housrn

Goods once sold will not be taken back

For SRI JAGADAMBA HARDWARE

Signature

SRI JAGADAMBA HARDWARE

Electricals, Paints, Hardware & Sanitary

Plot No. 9 & 10, FSCS Complex, Beside Police Station, Shamirpet, Medchal Dist. - 78.

Cell : 9000126063, 8897191002

No.

Date: 10/09/2020.

M/s.

PARTICULARS

Qty.

Rate

AMOUNT

6 model Surface box 2

150

16435

INWARD

Inward No: 16435

Dt:

10/09/20

MRN No:

Dt:

Received By:

Sign:

Kadakia & Modi Housing

150

Total

Goods once sold will not be taken back

For SRI JAGADAMBA HARDWARE

Signature



10/22
GST : 36BRVPK1937K1Z4

II Shree Ganesh II

Cell : 9866979654

7842266519

BILL OF SUPPLY**Jai Laxmi Hardware and Electricals**Dealers : Asian Paints, Colour Word, Birla White, J.K. White, Cement,
P.V.C. Pipe & Fitting, Anchor, Phillips, Surya Electricals Items

Plot No. 1194 & 1195, Vill. & Mdl. Shamirpet, Medchal Dist. - 500 078. T.S.

Bill No.

Date

M/s.

065

Kadakia & Modi Housing

Address

Vill Shamirpet

Ph. No.

GST No

Vehicle No.

DESCRIPTION OF SERVICE

HSN
CODE

Qty.

Rate

AMOUNT

Birla white
Cement

10

32

320

INWARD

Inward No: 16397

Dt: 19/08/20

MRN No:

Dt:

Received By:

Sign:

Kadakia & Modi Housing

Rupees in words

TOTAL

320

Note - Please make cheques in Favour of
"JAI LAXMI HARDWARE AND ELECTRICALS"

For JAI LAXMI HARDWARE AND ELECTRICALS

K1937K124

II Shree Ganesh II

Cell : 9866979654

7842266519

BILL OF SUPPLY**Jai Laxmi Hardware and Electricals**

Dealers : Asian Paints, Colour Word, Birla White, J.K. White, Cement,
P.V.C. Pipe & Fitting, Anchor, Phillips, Surya Electricals Items

Plot No. 1194 & 1195, Vill. & Mdl. Shamirpet, Medchal Dist. - 500 078. T.S.

Bill No.

Date: 29/08/20

M/s. **066** Kadakia & Modi Housing

Address 211 Shamirpet Ph. No. _____

GST No. _____ Vehicle No. _____

DESCRIPTION OF SERVICE	HSN CODE	Qty.	Rate	AMOUNT
③ Paddy white		5	32	160
Rupees in words _____				TOTAL 160

INWARD

Inward No: 16398 Dt: 19/08/20

MRN No: _____ Dt: _____

Received By: AKHIL Sign: AKHIL

Kadakia & Modi Housing

Note - Please make cheques in Favour of
"JAI LAXMI HARDWARE AND ELECTRICALS"

For JAI LAXMI HARDWARE AND ELECTRICALS

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10099**

Dated : **21-Sep-2020**

Particulars	Debit	Credit
SP Bloomdale Owners Association <i>Dr</i>	28,910.00	
<i>To</i> ECARD-G Rahul Expenses Card		28,910.00
On Account of : Being Association expenses cr balance transferred to KNM		
	₹ 28,910.00	₹ 28,910.00

Prepared by: swathi

Approved by

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10100

Dated : 24-Sep-2020

Particulars		Debit	Credit
CONT-N.Nagaraju-On A/C	Dr	4,500.00	
CONT-Bilgaya Yadav	Dr	4,500.00	
To SP-KGM & CO			9,000.00
New Ref JOU/10097	9,000.00 Cr		
On Account of :			
Being amount debited to KGM & Co. towards consultancy fee for GST filing for 18-19 for N. nagaraju & B. Yadaiah			
		₹ 9,000.00	₹ 9,000.00

Prepared by: swathi

Approved by

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10098 10101

Dated : 24-Sep-2020

Particulars	Debit	Credit
CONT-Bilgaya Yadav <i>Dr</i>	2,01,623.00	
To Cement-URD		2,01,623.00
On Account of : Being amount debited to Bilgaya Yadav towards cement material issued for the period 17-06-2019 to 22-01-2020 as per attachment enclosed		
	₹ 2,01,623.00	₹ 2,01,623.00

(AL)

Turnkey Contractors, Company issued material amount (Cement, steel, metal, recron, etc.,)						
Company: Kadakia & Modi Houseing						
Project: Bloomdale						
Name of the contractor: Bilgaya Yadav						
Prepared by: B. Praveen						
Date: 15.09.2020						
From:	17.06.2019	To:	22.01.2020			
Sl.No	Date of issue	Material description	Qty	Units	Rate	Amount
1	17-06-2019	PPC Cement	10	Bags	213	2,130
2	18-06-2019	PPC Cement	6	Bags	213	1,278
3	18-06-2019	PPC Cement	3	Bags	213	639
4	18-06-2019	PPC Cement	4	Bags	213	852
5	20-06-2019	PPC Cement	6	Bags	213	1,278
6	20-06-2019	PPC Cement	10	Bags	213	2,130
7	20-06-2019	PPC Cement	4	Bags	213	852
8	20-06-2019	PPC Cement	4	Bags	213	852
9	21-06-2019	PPC Cement	8	Bags	213	1,704
10	21-06-2019	PPC Cement	10	Bags	213	2,130
11	21-06-2019	PPC Cement	6	Bags	213	1,278
12	22-06-2019	PPC Cement	10	Bags	213	2,130
13	24-06-2019	PPC Cement	6	Bags	213	1,278
14	24-06-2019	PPC Cement	4	Bags	213	852
15	24-06-2019	PPC Cement	6	Bags	213	1,278
16	25-06-2019	PPC Cement	6	Bags	213	1,278
17	26-06-2019	PPC Cement	16	Bags	213	3,408
18	29-06-2019	PPC Cement	20	Bags	213	4,260
19	29-06-2019	PPC Cement	5	Bags	213	1,065
20	01-07-2019	PPC Cement	10	Bags	213	2,130
21	01-07-2019	PPC Cement	3	Bags	213	639
22	01-07-2019	PPC Cement	6	Bags	213	1,278
23	03-07-2019	PPC Cement	10	Bags	213	2,130
24	03-07-2019	PPC Cement	8	Bags	213	1,704
25	04-07-2019	PPC Cement	10	Bags	213	2,130
26	05-07-2019	PPC Cement	6	Bags	213	1,278
27	05-07-2019	PPC Cement	7	Bags	213	1,491
28	06-07-2019	PPC Cement	6	Bags	213	1,278
29	08-07-2019	PPC Cement	8	Bags	213	1,704
30	08-07-2019	PPC Cement	5	Bags	213	1,065
31	09-07-2019	PPC Cement	6	Bags	213	1,278
32	09-07-2019	PPC Cement	4	Bags	213	852
33	10-07-2019	PPC Cement	5	Bags	213	1,065
34	10-07-2019	PPC Cement	5	Bags	213	1,065
35	10-07-2019	PPC Cement	8	Bags	213	1,704
36	11-07-2019	PPC Cement	7	Bags	213	1,491
37	11-07-2019	PPC Cement	8	Bags	213	1,704
38	11-07-2019	PPC Cement	3	Bags	213	639
39	12-07-2019	PPC Cement	8	Bags	213	1,704
40	13-07-2019	PPC Cement	8	Bags	213	1,704
41	13-07-2019	PPC Cement	6	Bags	213	1,278
42	13-07-2019	PPC Cement	2	Bags	213	426

VERIFIED BY
15 SEP 2020
B. PRAVEEN
AUDIT MANAGER

43	16-07-2019	PPC Cement	18	Bags	213	✓	3,834
44	16-07-2019	PPC Cement	4	Bags	213	✓	852
45	16-07-2019	PPC Cement	4	Bags	213	✓	852
46	17-07-2019	PPC Cement	6	Bags	213	✓	1,278
47	18-07-2019	PPC Cement	3	Bags	213	✓	639
48	18-07-2019	PPC Cement	3	Bags	213	✓	639
49	19-07-2019	PPC Cement	10	Bags	213	✓	2,130
50	19-07-2019	PPC Cement	6	Bags	213	✓	1,278
51	20-07-2019	PPC Cement	6	Bags	213	✓	1,278
52	20-07-2019	PPC Cement	3	Bags	213	✓	639
53	22-07-2019	PPC Cement	8	Bags	213	✓	1,704
54	22-07-2019	PPC Cement	2	Bags	213	✓	426
55	23-07-2019	PPC Cement	7	Bags	213	✓	1,791
56	24-07-2019	PPC Cement	6	Bags	213	✓	1,278
57	24-07-2019	PPC Cement	3	Bags	213	✓	639
58	26-07-2019	PPC Cement	6	Bags	213	✓	1,278
59	26-07-2019	PPC Cement	3	Bags	213	✓	639
60	26-07-2019	PPC Cement	4	Bags	213	✓	852
61	27-07-2019	PPC Cement	10	Bags	213	✓	2,130
62	31-07-2019	PPC Cement	10	Bags	213	✓	2,130
63	31-07-2019	PPC Cement	10	Bags	213	✓	2,130
64	01-08-2019	PPC Cement	10	Bags	182	✓	1,820
65	02-08-2019	PPC Cement	5	Bags	182	✓	910
66	03-08-2019	PPC Cement	7	Bags	182	✓	1,274
67	03-08-2019	PPC Cement	16	Bags	182	✓	2,912
68	06-08-2019	PPC Cement	10	Bags	182	✓	1,820
69	06-08-2019	PPC Cement	4	Bags	182	✓	728
70	07-08-2019	PPC Cement	7	Bags	182	✓	1,274
71	07-08-2019	PPC Cement	6	Bags	182	✓	1,092
72	08-08-2019	PPC Cement	7	Bags	182	✓	1,274
73	08-08-2019	PPC Cement	10	Bags	182	✓	1,820
74	09-08-2019	PPC Cement	7	Bags	182	✓	1,274
75	13-08-2019	PPC Cement	24	Bags	182	✓	4,368
76	16-08-2019	PPC Cement	10	Bags	182	✓	1,820
77	17-08-2019	PPC Cement	7	Bags	182	✓	1,274
78	19-08-2019	PPC Cement	8	Bags	182	✓	1,456
79	19-08-2019	PPC Cement	4	Bags	182	✓	728
80	22-08-2019	PPC Cement	30	Bags	182	✓	5,460
81	24-08-2019	PPC Cement	10	Bags	182	✓	1,820
82	24-08-2019	PPC Cement	6	Bags	182	✓	1,092
83	24-08-2019	PPC Cement	5	Bags	182	✓	910
84	26-08-2019	PPC Cement	12	Bags	182	✓	2,184
85	30-08-2019	PPC Cement	4	Bags	182	✓	728
86	31-08-2019	PPC Cement	5	Bags	182	✓	910
87	06-09-2019	PPC Cement	24	Bags	182	✓	4,368
88	11-09-2019	PPC Cement	6	Bags	182	✓	1,092
89	13-09-2019	PPC Cement	6	Bags	182	✓	1,092
90	14-09-2019	PPC Cement	5	Bags	182	✓	910
91	16-09-2019	PPC Cement	10	Bags	182	✓	1,820
92	18-09-2019	PPC Cement	4	Bags	182	✓	728

VERIFIED BY

15 SEP 2020

ADULT

93	21-09-2019	PPC Cement	10	Bags	182	1,820
94	23-09-2019	PPC Cement	10	Bags	182	1,820
95	24-09-2019	PPC Cement	10	Bags	182	1,820
96	25-09-2019	PPC Cement	10	Bags	182	1,820
97	28-09-2019	PPC Cement	7	Bags	182	1,274
98	01-10-2019	PPC Cement	9	Bags	165	1,485
99	03-10-2019	PPC Cement	20	Bags	165	3,300
100	05-10-2019	PPC Cement	10	Bags	165	1,650
101	07-10-2019	PPC Cement	10	Bags	165	1,650
102	10-10-2019	PPC Cement	10	Bags	165	1,650
103	14-10-2019	PPC Cement	10	Bags	165	1,650
104	16-10-2019	PPC Cement	20	Bags	165	3,300
105	18-10-2019	PPC Cement	6	Bags	165	990
106	19-10-2019	PPC Cement	13	Bags	165	2,145
107	21-10-2019	PPC Cement	6	Bags	165	990
108	25-10-2019	PPC Cement	10	Bags	165	1,650
109	02-11-2019	PPC Cement	10	Bags	165	1,650
110	08-11-2019	PPC Cement	8	Bags	165	1,320
111	12-11-2019	PPC Cement	25	Bags	165	4,125
112	14-11-2019	PPC Cement	10	Bags	165	1,650
113	18-11-2019	PPC Cement	10	Bags	165	1,650
114	20-11-2019	PPC Cement	10	Bags	165	1,650
115	28-11-2019	PPC Cement	6	Bags	165	990
116	29-11-2019	PPC Cement	10	Bags	165	1,650
117	01-12-2019	PPC Cement	10	Bags	165	1,650
118	03-12-2019	PPC Cement	10	Bags	165	1,650
119	05-12-2019	PPC Cement	10	Bags	165	1,650
120	12-12-2019	PPC Cement	10	Bags	165	1,650
121	14-12-2019	PPC Cement	10	Bags	165	1,650
122	19-12-2019	PPC Cement	6	Bags	165	990
123	23-12-2019	PPC Cement	10	Bags	165	1,650
124	26-12-2019	PPC Cement	20	Bags	165	3,300
125	04-01-2020	PPC Cement	10	Bags	165	1,650
126	13-01-2020	PPC Cement	2	Bags	165	330
127	22-01-2020	PPC Cement	12	Bags	165	1,980
						2,01,623

VERIFIED BY
15 SEP 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
18 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Name of firm company		Kudakey & Modi	Project name location		Bloomdale		Sign of admin audit				
Sign of project manager		G. Lalit	Sign of admin		NIRAS		Sign of security				
S. no	Date of issue	Material description	Qty	Units	Rate*	Amount*	Issued by#	Issued to#	Tally dr or % no	Sign of Builder	Sign of Contractor
1.	17/06/19	PPC cement	10	Bags	213.00	2130.00	KNM	B. Yadav P		G. Lalit	
2.	18/06/19	PPC cement	06	Bags	213.00	1278.00	KNM	B. Yadav P		G. Lalit	
3.	18/06/19	PPC Cement	03	Bags	213.00	639.00	KNM	B. Yadav P		G. Lalit	
4.	18/06/19	PPC Cement	04	Bags	213.00	852.00	KNM	B. Yadav P		G. Lalit	
5.	20/06/19	PPC Cement	06	Bags	213.00	1278.00	KNM	B. Yadav P		G. Lalit	
6.	20/06/19	PPC Cement	10	Bags	213.00	2130.00	KNM	B. Yadav P		G. Lalit	
7.	20/06/19	PPC Cement	04	Bags	213.00	852.00	KNM	B. Yadav P		G. Lalit	
8.	20/06/19	PPC Cement	04	Bags	213.00	852.00	KNM	B. Yadav P		G. Lalit	

Notes: * Rate and amount are exclusive of GST. 2. Issued to can be Contractor or Builder same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write in last page at end of each week (Friday to Thursday). 5. Check rate with purchase PO NO.



Name of firm/company **KNM**
 Sign of project manager **G. Rathi** Sign of admin

Project name/location
 Sign of security

Bloomdale
NIRAS Sign of admin audit

S. no	Date of issue	Material description	Qty	Units	Rate*	Amount*	Issued by#	Issued to#	Tally dr/cr V no	Sign of Builder	Sign of Contractor
9.	21/06/19	PPC Cement	08	Bags	213.00	1704.00	KNM	B. Yadav		G. Rathi	
10.	21/06/19	PPC Cement	10	Bags	213.00	2130.00	KNM	B. Yadav		G. Rathi	
11.	21/06/19	PPC Cement	06	Bags	213.00	1278.00	KNM	B. Yadav		G. Rathi	
12.	22/06/19	PPC Cement	10	Bags	213.00	2130.00	KNM	B. Yadav		G. Rathi	
13.	24/06/19	P.P.C Cement	06	Bags	213.00	1278.00	KNM	B. Yadav		G. Rathi	
14.	24/06/19	P.P.C Cement	04	Bags	213.00	852.00	KNM	B. Yadav		G. Rathi	
15.	24/06/19	P.P.C Cement	06	Bags	213.00	1278.00	KNM	B. Yadav		G. Rathi	
16.	25/06/19	PPC Cement	06	Bags	213.00	1278.00	KNM	B. Yadav		G. Rathi	

*Notes: 1. Rate and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate lines. 5. Start with fresh page at end of each week (Friday) to Thursday. 6. Check rate with purchase PO/WO.

VERIFIED BY
14 SEP 2020
B. PRAVEEN
AUDIT MANAGER

Name of firm/contractor		Project name/location								
Sign of project manager		Sign of contract manager								
Date of audit		Date of audit								
No.	Date of audit	Material description	Qty	Unit	Rate	Amount	Amount paid	Amount due	Sign of auditor	Sign of contractor
17.	26/06/19	PPC Cement	18	Bag	21300	3402	KMM	B. Praveen	G. K. S.	
18.	29/06/19	PPC Cement	20	Bag	21300	4260	KMM	B. Praveen	G. K. S.	
19.	29/06/19	PPC Cement	05	Bag	21300	1065.00	KMM	B. Praveen	G. K. S.	
20.	01/07/19	PPC Cement	10	Bag	21300	2130.00	KMM	B. Praveen	G. K. S.	
21.	01/07/19	PPC Cement	03	Bag	21300	639.00	KMM	B. Praveen	G. K. S.	
22.	01/07/19	PPC Cement	06	Bag	21300	1278.00	KMM	B. Praveen	G. K. S.	
23.	03/07/19	PPC Cement	10	Bag	21300	2130.00	KMM	B. Praveen	G. K. S.	
24.	03/07/19	PPC Cement	02	Bag	21300	426.00	KMM	B. Praveen	G. K. S.	

Notes: 1. Rate and amount in column of 'Rate' is subject to be checked by the auditor. 2. Amount paid must be as per contract manager's signature. 3. The auditor must sign the audit report after verifying the above details.

VERIFIED BY
14 SEP 2020
B. PRAVEEN
AUDIT MANAGER

Name of firm/company		K N M		Project name/location		Bloomdale					
Sign of project manager		G. Rathi		Sign of security		NIRA					
		Sign of admin				Sign of admin audit					
S. no.	Date of issue	Material description	Qty	Units	Rate*	Amount*	Issued by#	Issued to#	Tally dr cr V no.	Sign of Builder	Sign of Contractor
25.	04/07/19	PPC Cement	10	Bags	213.00	2130.00	KNM	B. Yadav		G Rathi	
26.	05/07/19	PPC Cement	09	Bags	213.00	1278.00	KNM	B. Yadav		G Rathi	
27.	05/07/19	PPC Cement	07	Bags	213.00	1491.00	KNM	B. Yadav		G Rathi	
28.	06/07/19	PPC Cement	06	Bags	213.00	1278.00	KNM	B. Yadav		G Rathi	
29.	08/07/19	PPC Cement	08	Bags	213.00	1704.00	KNM	B. Yadav		G Rathi	
30.	08/07/19	PPC Cement	05	Bags	213.00	1065.00	KNM	B. Yadav		G Rathi	
31.	09/07/19	PPC Cement	06	Bags	213.00	1278.00	KNM	B. Yadav		G Rathi	
32.	09/07/19	PPC Cement	04	Bags	213.00	852.00	KNM	B. Yadav		G Rathi	

Notes: 1. * Rate and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate lines. 5. Start with fresh page at end of each week (End on Thursday). 6. Check rate with purchase PO/WO.



Name of firm/company **KNM** Project name/location **Bloomdale**
 Sign of project manager **G. Ravi** Sign of admin **N. J. R. A. S.** Sign of security **N. J. R. A. S.** Sign of admin/audit **N. J. R. A. S.**

S. no.	Date of issue	Material description	Qty	Units	Rate*	Amount*	Issued by#	Issued to#	Daily de cr V no.	Sign of Builder	Sign of Contractor
33.	10/07/19	PPC Cement	05	Baggs	213.00	1065.00	KNM	B. Yadav		G. Ravi	
34.	10/07/19	PPC Cement	05	Baggs	213.00	1065	KNM	B. Yadav		G. Ravi	
35.	10/07/19	PPC Cement	08	Baggs	213.00	1704.00	KNM	B. Yadav		G. Ravi	
36.	11/07/19	PPC Cement	07	Baggs	213.00	1491.00	KNM	B. Yadav		G. Ravi	
37.	11/07/19	PPC Cement	08	Baggs	213.00	1704.00	KNM	B. Yadav		G. Ravi	
38.	11/07/19	PPC Cement	03	Baggs	213.00	639.00	KNM	B. Yadav		G. Ravi	
39.	12/07/19	PPC Cement	08	Baggs	213.00	1704.00	KNM	B. Yadav		G. Ravi	
40.	12/07/19	PPC Cement	02	Baggs	213.00	426.00	KNM	B. Yadav		G. Ravi	

Notes: 1. * Rate and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. To be signed by both parties at the time of issue. 5. To be signed by both parties at the time of receipt. 6. To be signed by both parties at the time of return. 7. To be signed by both parties at the time of disposal. 8. To be signed by both parties at the time of transfer. 9. To be signed by both parties at the time of sale. 10. To be signed by both parties at the time of purchase. 11. To be signed by both parties at the time of exchange. 12. To be signed by both parties at the time of gift. 13. To be signed by both parties at the time of inheritance. 14. To be signed by both parties at the time of partition. 15. To be signed by both parties at the time of division. 16. To be signed by both parties at the time of consolidation. 17. To be signed by both parties at the time of merger. 18. To be signed by both parties at the time of demerger. 19. To be signed by both parties at the time of takeover. 20. To be signed by both parties at the time of acquisition. 21. To be signed by both parties at the time of divestiture. 22. To be signed by both parties at the time of liquidation. 23. To be signed by both parties at the time of winding up. 24. To be signed by both parties at the time of dissolution. 25. To be signed by both parties at the time of annulment. 26. To be signed by both parties at the time of rescission. 27. To be signed by both parties at the time of reformation. 28. To be signed by both parties at the time of specific performance. 29. To be signed by both parties at the time of injunction. 30. To be signed by both parties at the time of declaratory judgment. 31. To be signed by both parties at the time of summary judgment. 32. To be signed by both parties at the time of default judgment. 33. To be signed by both parties at the time of judgment by confession. 34. To be signed by both parties at the time of judgment by admission. 35. To be signed by both parties at the time of judgment by estoppel. 36. To be signed by both parties at the time of judgment by acquiescence. 37. To be signed by both parties at the time of judgment by estoppel. 38. To be signed by both parties at the time of judgment by acquiescence. 39. To be signed by both parties at the time of judgment by estoppel. 40. To be signed by both parties at the time of judgment by acquiescence. 41. To be signed by both parties at the time of judgment by estoppel. 42. To be signed by both parties at the time of judgment by acquiescence. 43. To be signed by both parties at the time of judgment by estoppel. 44. To be signed by both parties at the time of judgment by acquiescence. 45. To be signed by both parties at the time of judgment by estoppel. 46. To be signed by both parties at the time of judgment by acquiescence. 47. To be signed by both parties at the time of judgment by estoppel. 48. To be signed by both parties at the time of judgment by acquiescence. 49. To be signed by both parties at the time of judgment by estoppel. 50. To be signed by both parties at the time of judgment by acquiescence. 51. To be signed by both parties at the time of judgment by estoppel. 52. To be signed by both parties at the time of judgment by acquiescence. 53. To be signed by both parties at the time of judgment by estoppel. 54. To be signed by both parties at the time of judgment by acquiescence. 55. To be signed by both parties at the time of judgment by estoppel. 56. To be signed by both parties at the time of judgment by acquiescence. 57. To be signed by both parties at the time of judgment by estoppel. 58. To be signed by both parties at the time of judgment by acquiescence. 59. To be signed by both parties at the time of judgment by estoppel. 60. To be signed by both parties at the time of judgment by acquiescence. 61. To be signed by both parties at the time of judgment by estoppel. 62. To be signed by both parties at the time of judgment by acquiescence. 63. To be signed by both parties at the time of judgment by estoppel. 64. To be signed by both parties at the time of judgment by acquiescence. 65. To be signed by both parties at the time of judgment by estoppel. 66. To be signed by both parties at the time of judgment by acquiescence. 67. To be signed by both parties at the time of judgment by estoppel. 68. To be signed by both parties at the time of judgment by acquiescence. 69. To be signed by both parties at the time of judgment by estoppel. 70. To be signed by both parties at the time of judgment by acquiescence. 71. To be signed by both parties at the time of judgment by estoppel. 72. 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To be signed by both parties at the time of judgment by estoppel. 86. To be signed by both parties at the time of judgment by acquiescence. 87. To be signed by both parties at the time of judgment by estoppel. 88. To be signed by both parties at the time of judgment by acquiescence. 89. To be signed by both parties at the time of judgment by estoppel. 90. To be signed by both parties at the time of judgment by acquiescence. 91. To be signed by both parties at the time of judgment by estoppel. 92. To be signed by both parties at the time of judgment by acquiescence. 93. To be signed by both parties at the time of judgment by estoppel. 94. To be signed by both parties at the time of judgment by acquiescence. 95. To be signed by both parties at the time of judgment by estoppel. 96. To be signed by both parties at the time of judgment by acquiescence. 97. To be signed by both parties at the time of judgment by estoppel. 98. To be signed by both parties at the time of judgment by acquiescence. 99. To be signed by both parties at the time of judgment by estoppel. 100. To be signed by both parties at the time of judgment by acquiescence.

VERIFIED BY
14 SEP 2020
B. PRAVEEN
AUDIT MANAGER

Name of firm company		KNM		Project name/location		Bloomdale					
Sign of project manager		G. R. Lalit		Sign of admin.		Sign of security		N. J. J. J.		Sign of admin audit	
S no	Date of issue	Material description	Qty	Units	Rate*	Amount*	Issued by#	Issued to#	Tally dr/cr V no.	Sign of Builder	Sign of contractor
42.	13/07/19	P.P.C. Cement	08	Bag	213.00	1704/-	KNM	B. Yadav		G. R. Lalit	
43.	13/07/19	P.P.C. Cement	06	Bag	213.00	1278/-	KNM	B. Yadav		G. R. Lalit	
44.	13/07/19	PPC Cement	02	Bag	213.00	426/-	KNM	B. Yadav		G. R. Lalit	
45.	16/07/19	P.P.C. Cement	18	Bag	213.00	3834/-	KNM	B. Yadav		G. R. Lalit	
46.	16/07/19	PPC Cement	04	Bag	213.00	852/-	KNM	B. Yadav		G. R. Lalit	
47.	16/07/19	PPC Cement	04	Bag	213.00	852/-	KNM	B. Yadav		G. R. Lalit	
48.	17/07/19	P.P.C. Cement	06	Bag	213.00	1278/-	KNM	B. Yadav		G. R. Lalit	
49.	18/07/19	P.P.C. Cement	03	Bag	213.00	639/-	KNM	B. Yadav		G. R. Lalit	

Notes: 1. * Rate and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate line. 5. Start with fresh page at end of each week (Friday to Thursday). 6. Check rate with purchase (PO/WO).



Name of firm company	KNM	Project name/location	Bloomdale
Sign of project manager	G. Raly	Sign of security	NARA
	Sign of admin.		Sign of admin audit

S. no	Date of issue	Material description	Qty	Units	Rate*	Amount*	Issued by#	Issued to#	Tally dr/cr V no	Sign of Builder	Sign of Contractor
50.	18/07/19	PPC Cement	03	Bag	213.00	639/-	KNM	B. Yadav P		G Raly	
51.	19/07/19	PPC Cement	10	Bag	213.00	2130/-	KNM	B. Yadav P		G Raly	
52.	19/07/19	PPC Cement	06	Bag	213.00	1278/-	KNM	B. Yadav P		G Raly	
53.	20/07/19	PPC Cement	06	Bag	213.00	1278/-	KNM	B. Yadav P		G Raly	
54.	20/07/19	PPC Cement	03	Bag	213.00	639/-	KNM	B. Yadav P		G Raly	
55	22/07/19	PPC Cement	08	Bag	213.00	1704/-	KNM	B. Yadav P		G Raly	
56	22/07/19	PPC Cement	02	Bag	213.00	426/-	KNM	B. Yadav P		G Raly	
57	23/07/19	PPC Cement	07	Bag	213.00	1491/-	KNM	B. Yadav P		G Raly	

Notes: 1. * Rate and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate lines. 5. Start with fresh page at end of each week ending on Thursday. 6. Check rate with purchase PO/WO.



Name of firm/company	KNM	Project name/location	Bloomdale
Sign of project manager	G. Lalit	Sign of security	ATDAS
	Sign of admin		Sign of admin audit

S no	Date of issue	Material description	Qty	Units	Rate*	Amount*	Issued by#	Issued to#	Daily dr/cr V no	Sign of Builder	Sign of Contractor
58.	24/07/19	PPC Cement	06	Baggs	213.00	1278.00	KNM	B. Yadav P		G. Lalit	
59.	24/07/19	PPC Cement	03	Baggs	213.00	639.00	KNM	B. Yadav P		G. Lalit	
60	26/07/19	PPC Cement	06	Baggs	213.00	1278.00	KNM	B. Yadav P		G. Lalit	
61	26/07/19	PPC Cement	03	Baggs	213.00	639.00	KNM	B. Yadav P		G. Lalit	
62	26/7/19	"	04	"	213.00	852.00	KNM	B. Yadav		G. Lalit	
63	27/7/19	"	10	"	"	2130.00	KNM	B. Yadav		G. Lalit	
64	31/7/19	"	10	"	"	2130.00	KNM	B. Yadav		G. Lalit	
65	31/7/19	"	10	"	"	2130.00	KNM	B. Yadav		G. Lalit	

Notes: 1. *Rate and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate lines. 5. Start with fresh page at end of each week (Friday to Thursday). 6. Check rate with purchase (PO/WO).

VERIFIED BY
14 SEP 2020
B. PRAVEEN
AUDIT MANAGER

Name of firm company	KWM	Project name location	Bloomdale
Sign of project manager	G. R. R. R.	Sign of admin	Sign of security
			Sign of admin audit

S. no	Date of issue	Material description	Qty	Units	Rate*	Amount*	Issued by#	Issued to#	Tally dr/cr V no	Sign of Builder	Sign of contractor
66	1/8/20	PPC Cement	10	Bags	2130/-	2130/-	KWM	B. T. R. R.		G. R. R. R.	
67	2/8/20	"	05	"	"	1065/-	"	"		G. R. R. R.	
68	3/8/20	"	07	"	"	1491/-	"	"		G. R. R. R.	
69	3/8/20	"	16	"	"	3408/-	"	"		G. R. R. R.	
70	6/8/20	"	10	"	"	2130/-	"	"		G. R. R. R.	
71	6/8/20	"	04	"	"	852/-	"	"		G. R. R. R.	
72	7/8/20	"	07	"	"	1491/-	"	"		G. R. R. R.	
73	7/8/20	"	06	"	"	1278/-	"	"		G. R. R. R.	

Notes: 1. Rate and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate lines. 5. Start with fresh page at end of each week (Friday to Thursday). 6. Check rate with purchase PO WO.



Name of firm/company: K.M. Project name/location: Bloomdale

Sign of project manager: G.R. Sign of admin: K.M. Sign of security: K.M. Sign of admin audit: K.M.

S. no.	Date of issue	Material description	Qty	Units	Rate*	Amount*	Issued by#	Issued to#	Tally dr/cr V no.	Sign of Builder	Sign of Contractor
14	5/9/20	PPC Cement	07	Bags	182	1274/-	B.Tadno			G.R.	
15	5/9/20	"	10	"	182	1820/-	"	"		G.R.	
16	5/9/20	"	07	"	182	1274/-	"	"		G.R.	
17	13/9/20	"	24	"	182	4368/-	"	"		G.R.	
18	4/9/20	"	10	"	182	1820/-	"	"		G.R.	
19	5/9/20	"	07	"	182	1274/-	"	"		G.R.	
20	10/9/20	"	07	"	182	1274/-	"	"		G.R.	
21	10/9/20	"	04	"	182	728/-	"	"		G.R.	

* Rate will vary for different quantities. Builders sign must be of project manager or admin officer at site. 4. Write on alternate lines. 5. Start with break point at end of each work.

VERIFIED BY
14 SEP 2020
B. PRAVEEN
AUDIT MANAGER

Name of firm/company	KWM	Project name/location	Bloomdale
Sign of project manager	G. R. R. R.	Sign of admin.	Sign of security
			Sign of admin audit

S. no	Date of issue	Material description	Qty	Units	Rate*	Amount*	Issued by#	Issued to#	Tally dr/cr V no	Sign of Builder	Sign of Contractor
82	22/8/19	PPC Cement	30	Bags	213/-	6390/-	KWM	B. Yadav		G. R. R. R.	
83	24/8/19	"	10	"	213/-	2130/-	"	"		G. R. R. R.	
84	24/8/19	"	06	"	"	1278/-	"	"		G. R. R. R.	
85	24/8/19	"	05	"	"	1065/-	"	"		G. R. R. R.	
86	26/8/19	"	12	"	"	2556/-	"	"		G. R. R. R.	
87	30/8/19	"	04	"	"	852/-	"	"		G. R. R. R.	
88	31/8/19	"	05	"	"	1065/-	"	"		G. R. R. R.	
89	6/9/19	"	24	"	"	5112/-	"	"		G. R. R. R.	

Notes: 1. Rate and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate lines. 5. Start with fresh page at end of each week (Friday to Friday). 6. Check rate with purchase PO WO.



Name of firm/company	KNM	Project name/location	Bloomdale
Sign of project manager	G. R. B. J.	Sign of security	KNM
	Sign of admin		Sign of admin audit

S. no.	Date of issue	Material description	Qty	Units	Rate*	Amount*	Issued by#	Issued to#	Tally dr/cr V no	Sign of Builder	Sign of contractor
90	11/9/19	PPC Cement	06	Bag	213/-	1278/-	KNM	B. Yadav		G. R. B. J.	
91	13/9/19	"	06	"	"	1278/-	"	"		G. R. B. J.	
92	14/9/19	"	05	"	"	1065/-	"	"		G. R. B. J.	
93	16/9/19	"	10	"	"	2130/-	"	"		G. R. B. J.	
94	18/9/19	"	04	"	"	852/-	"	"		G. R. B. J.	
95	21/9/19	"	10	"	"	2130/-	"	"		G. R. B. J.	
96	23/9/19	"	10	"	"	2130/-	"	"		G. R. B. J.	
97	24/9/19	"	10	"	"	2130/-	"	"		G. R. B. J.	

* Rate and amount are in terms of INR. 2. Issued by can be Contractor or Builder same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate lines. 5. Start with fresh page at end of each week. 6. Check rate with purchase PO. 7. Wt.

VERIFIED BY
14 SEP 2020
G. PRAVEEN
AUDIT MANAGER

Name of firm/company	KNM	Project name/location	Bloomdale
Sign of project manager	G. Raluf	Sign of admin.	Sign of security: KMAS
		Sign of admin audit	

S no	Date of issue	Material description	Qty	Units	Rate*	Amount*	Issued by#	Issued to#	Tally dr/cr V no	Sign of Builder	Sign of Contractor
98	25/9/19	PPL Cement	10	Bags	2130/-	2130/-	KNM	B Yadav		G Raluf	
99	28/9/19	"	07	"	"	1491/-	"	"		G Raluf	
100	1/10/19	"	09	"	"	1917/-	"	"		G Raluf	
101	3/10/19	"	20	"	"	4260/-	"	"		G Raluf	
102	5/10/19	"	10	"	"	2130/-	"	"		G Raluf	
103	7/10/19	"	10	"	"	2130/-	"	"		G Raluf	
104	10/10/19	"	10	"	"	2130/-	"	"		G Raluf	
105	16/10/19	"	20	"	"	4260/-	"	"		G Raluf	

Notes: 1. * Rate and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate lines. 5. Start with fresh page at end of each week (Friday to Thursday). 6. Check rate with purchase PO WO.



Name of firm company	KNM	Project name/location	Bloomdale
Sign of project manager	G. Lalit	Sign of security	CHAS
Sign of admin		Sign of admin audit	

S no	Date of issue	Material description	Qty	Units	Rate*	Amount*	Issued by#	Issued to#	Tally dr cr V no	Sign of Builder	Sign of Contractor
106	14/10/19	PPL Cement	10	Bags	213/-	2130/-	KNM	B4adm		G Lalit	
107	18/10/19	"	06	"	"	1278/-	"	"		G Lalit	
108	19/10/19	"	13	"	"	2769/-	"	"		G Lalit	
109	21/10/19	"	06	"	"	1278/-	"	"		G Lalit	
110	25/10/19	"	10	"	"	2130/-	"	"		G Lalit	
111	2/11/19	"	10	"	"	2130/-	"	"		G Lalit	
112	8/11/19	"	08	"	"	1704/-	"	"		G Lalit	
113	12/11/19	"	25	"	"	5325/-	"	"		G Lalit	

Notes: 1. * Rate and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must have project manager or admin officer at site. 4. Write on alternate lines. 5. Start with fresh page at end of each week (Friday or Saturday). 6. Check date with purchase PO/WO.



Name of firm/company		KWM		Project name/location		Bloomdale	
Sign of project manager		G. Rabi		Sign of security		CHMA	
Sign of admin				Sign of admin audit			

S. no	Date of issue	Material description	Qty	Units	Rate*	Amount*	Issued by#	Issued to#	Tally sheet V no	Sign of Builder	Sign of contractor
114	14/4/19	PPC Cement	10	Bags	213/-	2130/-	Krom	B. Yadav		G. Rabi	
115	18/4/19	"	10	"	213/-	2130/-	"	"		G. Rabi	
116	20/4/19	"	10	"	"	2130/-	"	"		G. Rabi	
116	28/4/19	"	06	"	"	1278/-	"	"		G. Rabi	
117	29/4/19	"	10	"	"	2130/-	"	"		G. Rabi	
118	1/12/19	"	10	"	"	2130/-	"	"		G. Rabi	
119	3/12/19	"	10	"	"	2130/-	"	"		G. Rabi	
120	5/12/19	"	10	"	"	2130/-	"	"		G. Rabi	

Notes: 1. * Rate and amount are exclusive of GST. Issued by can be Contractor or Builder. Same for issued to. 2. Builder's sign must be of project manager or admin officer at site. 3. Write on alternate lines. 4. Carry over with fresh page at end of each week. Friday to Thursday. 5. Check rate with purchase PO WD.



Name of firm company		Kwm.		Project name/location		Bloomdale					
Sign of project manager		G Pabst		Sign of security		NTPAS					
Sign of admin				Sign of admin audit							
S no	Date of issue	Material description	Qty	Units	Rate*	Amount*	Issued by#	Issued to#	Tally dr cr V no	Sign of Builder	Sign of Contractor
121	12/12/19	PPC Cement	10	Bags	213/-	2130/-	Kwm	B Yadao		G Pabst	
122	14/12/19	"	10	"	"	2130/-	"	"		G Pabst	
123	19/12/19	"	06	"	"	1218/-	"	"		G Pabst	
124	23/12/19	"	10	"	"	2130/-	"	"		G Pabst	
125	26/12/19	"	20	"	"	4260/-	"	"		G Pabst	
126	4/1/20	"	10	"	"	2130/-	"	"		G Pabst	
127	13/1/20	"	08	"	"	426/-	"	"		G Pabst	
128	22/1/20	"	12	"	"	2556/-	"	"		G Pabst	

Notes: 1 * Rate and amount are exclusive of GST 2 Issued by can be Contractor or Builder Same for issued to 3 Builders sign must be of project manager or admin officer at site 4 Write on alternate lines 5 Start with fresh page at end of each week (Friday to Thursday) 6 Sign & date with purchase PO/WO

VERIFIED BY
14 SEP 2020
B. PRAVEEN
AUDIT MANAGER