

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

Name of firm/company		Project name/location		Sign of admin audit:	
MRMLLP		AGH		[Signature]	
Sign of project manager:		Sign of security:		Sign of admin:	
[Signature]		[Signature]		[Signature]	

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
1	27/5/2020	TMT Bars 8mm	13,890	KG'S	40.50	5,62,545	AGH	Ashok c/w		[Signature]	[Signature]
2	27/5/2020	TMT Bars 12 & 16mm	6,150	KG'S	39.50	2,42,925	AGH	Ashok c/w	10364	[Signature]	[Signature]
3	30/5/2020	20MM	33.020	TONS	590	19,481	AGH	Ashok c/w		[Signature]	[Signature]
4	30/5/2020	20MM	30.610	TONS	590	18,059	AGH	Ashok c/w		[Signature]	[Signature]
5	12/10/20	TMT Bars 8mm	6500	KG'S	39.50	2,56,750/-	AGH	Ashok c/w		[Signature]	[Signature]
6	"	TMT - 10mm	1000	KG'S	38.50	51,750/-	AGH	Ashok c/w	10005	[Signature]	[Signature]
7	"	TMT - 12mm	4500	KG'S	38.50	1,73,250/-	AGH	Ashok c/w		[Signature]	[Signature]
8	"	TMT - 16mm	5000	KG'S	38.50	1,92,500/-	AGH	Ashok c/w		[Signature]	[Signature]
9	01/01/21	TMT-bars - 08 mm	500	kg's	39.50	19,750/-	AGH	Ashok c/w		[Signature]	[Signature]
10	01/01/21	TMT-bars - 12 mm	500	kg's	38.50	19,250/-	AGH	Ashok c/w		[Signature]	[Signature]

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
25 JAN 2021
V. RAVI
MANAGER-AUDIT