

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

Name of firm/company		Project name/location	
MADHUKILAS WORKS LLP		SOL - Part 3	
Sign of project manager:	Sign of admin:	Sign of security:	Sign of admin audit:
	B. Menaka		

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	12/8/20	Cement PPC	10	Bag	263/-	2,630/-	SOV	Panji	DL/10007		B. Srin
51	14/8/20	Cement PPC	10	Bag	263/-	2,630/-	SOV	Panji	DL/10007		B. Srin
52	18/8/20	Cement PPC	10	Bag	263/-	2,630/-	SOV	Panji	DL/10007		B. Srin
53	19/8/20	White Cement	01	Bags	608	608/-	SOV	Panji	DL/10007		B. Srin
54	19/8/20	Sponges	04	Nos	71	284/-	SOV	Panji	DL/10007		B. Srin
55	19/8/20	Steel 18mm (1336.65 kgs)	18	Bundle	48.02	864.36	SOV	Panji			B. Srin
56	20/8/20	Steel 12mm (799.50 kgs)	15	Bundle	44.84	672.60	SOV	Panji			B. Srin

VERIFIED BY

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 h page at end of each week (Friday to Thursday). 6. Check rate with purchase PO/WO.

B. PRAVEEN
AUDIT MANAGER
Page 8 of 50

1 JUN 2021

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Name of firm/company		MHP - Silver Oak Villas Part-3		Project name/location		304 Part-3.																	
Sign of project manager:		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	
57		20/8/20		PPC cement		05		bags		256/-		1280/-		SOV		ginnu							
58		21/8/20		PPC cement		12		bags		256/-		3072/-		SOV		ginnu							
59		25/8/20		PPC cement		10		bags		256/-		2560/-		SOV		ginnu							
60		26/8/20		PPC cement		06		bags		256/-		1536/-		SOV		ginnu							
61		27/8/20		PPC cement		15		bags		256/-		3840/-		SOV		ginnu							
62		28/8/20		PPC cement		16		bags		256/-		4096/-		SOV		ginnu							
63		29/8/20		PPC cement		04		bags		256/-		1024/-		SOV		ginnu							
64		30/9/20		Gunny bags.		50		bags		13/-		650/-		SOV		ginnu							

* Rate and amount are exclusive of GST at 12%.

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01 JUN 2021
B. PRAVEEN
AUDIT MANAGER

Page 9 of 50
18,058/-

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Name of firm/company		Project name/location		Sign of security:		Sign of admin audit:	
Sign of project manager:		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/or V no.		Sign of Builder		Sign of Contractor	
65		26/9/20		Sponges.		66 nos	
66		15/12/20		gunny bags		200 nos	
67							
68		6/10/20		Cement PPC.		05 bags	
69		7/10/20		Cement PPC.		08 bags	

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VERIFIED BY
8-1 JUN 2021
B. PRAMODH
AUDIT MANAGER
Page 10 of 50