

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

Name of firm/company			Project name/location								
MHPCL Shree Anand Wala Part 3			Sav Part-3								
Sign of project manager:	Sign of admin:		Sign of security:	Sign of admin audit:							
	B. Humalkh										
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
15,	30/5/20	lime,	15	m3	3500/-	52500/-	SOV	Dr. Srinu	DD/10007		B. Srinu
16,	4/6/20	Sponges	04	Nos	7/-	28/-	SOV	Dr. Srinu	DD/10007		B. Srinu
17,	4/6/20	Bamboo beams (small)	02	Nos	7/-	14/-	SOV	Dr. Srinu	DD/10007		B. Srinu
18,	5/6/20	Cement PPC	11	Bags	2631/-	28937/-	SOV	Dr. Srinu	DD/10007		B. Srinu
19,	8/6/20	Cement PPC	12	Bags	2631/-	31567/-	SOV	Dr. Srinu	DD/10007		B. Srinu
20,	18/6/20	Cement PPC	10	Bags	2631/-	26307/-	SOV	Dr. Srinu	DD/10007		B. Srinu
21,	12/6/20	Cement PPC	15	Bags	2631/-	39457/-	SOV	Dr. Srinu	DD/10007		B. Srinu

Notes: 1. * Rate and amount are exclusive of GST. 2. Issued by can be Contractor or Builder 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.

01 JUN 2021
B. PRAVEEN
AUDIT MANAGER