

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

Name of firm/company		Project name/location									
Sreeya Construction Co		Sreeya Road									
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
399	27.07.20	Cement	20	bags	395	7900	Sreenivas	Polinae	Touloia		
399	27.07.20	Cement	32	bags	395	12760	Sreenivas	Polinae	Touloia		
301	06.08.20	Cement	12	bags	258.50	3102	Sreenivas	Polinae	Touloia		
302	12.08.20	Cement	01	N01	8.30	8.30	Sreenivas	Polinae	Touloia		
303	17.8.20	Stone	01	N01	8.30	8.30	Sreenivas	Polinae	Touloia		
304	17.08.20	Cement	01	N01	8.30	8.30	Sreenivas	Polinae	Touloia		
305	18.08.20	Stone	10	N01	8.30	83	Sreenivas	Polinae	Touloia		
306	28.8.20	Cement	05	N01	8.30	41.5	Sreenivas	Polinae	Touloia		

VERIFIED BY

30 JAN 2021

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
30 JAN 2021

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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		Material description		Qty		Units	
Date of issue		Rate*		Amount*		Issued by#	
Issued to#		Tally dr/cr V no.		Sign of Builder		Sign of Contractor	
EC 2		Brick		09		700	
814.08.20		8.30		16.80		Senevelup	
						police	
814		Cement 150		82		700	
30.08.20		858.50		5687.00		Senevelup	
						police	
818		Sandy		04		700	
30.08.20		8.20		33.20		Senevelup	
						police	
819		Brick		04		700	
30.08.20		8.30		33.20		Senevelup	
						police	
811		Cement		87		700	
31.08.20		858.50		6999.50		Senevelup	
						police	
815		Cement		02		700	
31.08.20		858.50		517.00		Senevelup	
						police	
813		(Cement) Sandy		06		700	
31.08.20		8.30		49.80		Senevelup	
						police	
814		Brick		02		700	
31.08.20		8.30		16.60		Senevelup	
						police	

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Name of firm/company		Project name/location		Sign of admin audit:		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/cr V no.		Sign of BUILDER-Contractor		Sign of	
823		23.09.20		Sponges		06	
824		25.09.20		Brooms		05	
825		30.09.20		Sponges		05	
826		12.11.20		Sports		02	
827		12.11.20		Carpet bag		01	
828		12.11.20		Shed (Bamboo Bricks)		02	
829		25.11.20		(Bamboo Bricks)		02	
830		25.11.20		Carpet Bag		05	

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

Name of firm/company		Project name/location		Sereva farms, Yekepa		VERIFIED BY					
Sign of project manager:	Sign of admin:	Sign of security:	Sign of admin audit:	30 JAN 2021							
S. no	Date of issue	Material description	Qty	Units	Rate*	Amount*	Issued by#	Issued to#	Tally th/cr V no.	Sign of Builder	Sign of Contractor
831	21/12/20	Cement	01	bag	258.50	258.50/-	SCUP	pointec	200/10126	Sign of Builder	Sign of Contractor
832	06/02/21	Cement	01	bag	198.00	198.00/-	SCUP	pointec	200/10123	Sign of Builder	Sign of Contractor
833	09/02/21	Cement	01	bag	198.00	198.00/-	SCUP	pointec	200/10123	Sign of Builder	Sign of Contractor
834	09/02/21	Re cron	01	packet	39.00	39.00/-	SCUP	pointec	200/10123	Sign of Builder	Sign of Contractor
835	09/02/21	Sponges	02	NOS	8.30	16.60/-	SCUP	pointec	200/10123	Sign of Builder	Sign of Contractor
836	26/02/21	Cement	01	NOS	198.00	198.00/-	SCUP	pointec	200/10123	Sign of Builder	Sign of Contractor
837	26/02/21	Sponges	04	NOS	8.30	33.20/-	SCUP	pointec	200/10123	Sign of Builder	Sign of Contractor
838	27/02/21	Cement	01	NOS	198.00	198.00/-	SCUP	pointec	200/10123	Sign of Builder	Sign of Contractor

VERIFIED BY
30 JAN 2021

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VERIFIED BY

VERIFIED BY

06 SEP 2021

dit: G. BALAKRISHNA
ASST. MANAGER-AUDIT

VERIFIED BY

4. Write on alternate lines. 5. Start with

~~G. BALAKRISHNA
ASST. MANAGER-AUDIT~~