

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

Name of Firm/Company		Sign of project manager:		Aed's Developers LP		Project name /location		MGA			
S. No	Date of issue	Material description	Qty	Units	Rate*	Amount*	Issued by*	Issued to*	Tally dr/ cr no.	Sign of Builder	Sign of Contractor
1.	09/06/21	Cement	09	bags	233.00	2097.00	Pushpalatha	SVR		Pushpalatha	
Total = 2097.00											

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

10/06/21 to 16/06/21

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

Name of Firm/Company			Aedis Developers LLP			Project name /location		MGA			
Sign of project manager:		Nulwary		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 no.	Sign of Builder	Sign of Contractor
1.	11/06/21	Cement	11	Bags	233.00	2563.00	Pushpa/athq	Sarvan		Nury	Doni
2.	12/06/21	Cement	14	Bags	233.00	3262.00	Pushpa/athq	Sarvan		Nury	Doni
3.	14/06/21	Cement	10	Bags	233.00	2330.00	Pushpa/athq	Sarvan		Nury	Doni
4.	15/06/21	Cement	10	Bags	233.00	2330.00	Pushpa/athq	Sarvan		Nury	Doni
Total =					10485.00						

Notes: 1. * Rates and amount are exclusive of GST. 2. Issued by can be Contractor or Builders. 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 the end of each week (Friday to Thursday). 6. Check rate with purchase/PO/WO.

17/06/2021 to 23/06/2021

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

Name of Firm/Company			Aedis Developers LLP		Project name /location		MGA								
Sign of project manager:		N. Palani		Sign of admin:		J.		Sign of security		M. D. S.		Sign of admin audit		J.	
S. No	Date of issue	Material description	Qty	Units	Rate*	Amount*	Issued by*	Issued to*	Tally dr/ cr no.	Sign of Builder	Sign of Contractor				
1.	17/06/21	Cement	11	Bags	233.00	2563.00	Pushpa Palathu	Saravan		My	doi				
2.	18/06/21	Cement	10	Bags	233.00	2330.00	Pushpa Palathu	Saravan		My	doi				
3.	19/06/21	Cement	11	Bags	233.00	2563.00	Pushpa Palathu	Saravan		My	doi				
4.	20/06/21	Cement	10	Bags	233.00	2330.00	Pushpa Palathu	Saravan		My	doi				
5.	21/06/21	Cement	10	Bags	233.00	2330.00	Pushpa Palathu	Saravan		My	doi				
6.	22/06/21	Cement	04	Bags	233.00	932.00	Pushpa Palathu	Saravan		My	doi				
7.	23/06/21	Cement	14	Bags	233.00	3262.00	Pushpa Palathu	Saravan		My	doi				
Total						16,310.00									

Notes: 1. * Rates and amount are exclusive of GST. 2. Issued by can be Contractor or Builders. 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 the end of each week (Friday to Thursday). 6. Check rate with purchase PO/VO.

24/06/2021 to 30/06/2021
Annexure – A – Record of material issued to/received from contractors

Name of Firm/Company			Aedis Developers LLP		Project name /location		MGA				
Sign of project manager:			Sign of admin:		Sign of security		Sign of admin audit				
Mury			[Signature]		[Signature]		[Signature]				
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.	25/06/21	Cement	10	Bags	233.00	2330.00	Pushpalathya sathyan			Mury Sai	
2.	26/06/21	Cement	11	Bags	233.00	2563.00	Pushpalathya sathyan			Mury Sai	
3.	27/06/21	Cement	14	Bags	233.00	3262.00	Pushpalathya sathyan			Mury Sai	
4.	28/06/21	Cement	10	Bags	233.00	2330.00	Pushpalathya sathyan			Mury Sai	
5.	30/06/21	Cement	15	Bags	233.00	3495.00	Pushpalathya sathyan			Mury Sai	
Total =						13,980.00					

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

01/07/2021 to 07/07/2021

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

Name of Firm/Company		Aedis Developers LLP		Project name /location		MGM					
Sign of project manager:		Sign of admin:		Sign of security		Sign of admin audit					
N. N. N.		J. J. J.		M. M. M.		M. M. M.					
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.	02/07/21	Cement	14	Bags	233.00	3262.00	Pushpalathu	Varun		N. N. N.	R. R. R.
2.	02/07/21	Cement	14	Bags	233.00	3262.00	Pushpalathu	Varun		N. N. N.	R. R. R.
3.	03/07/21	Cement	10	Bags	233.00	2330.00	Pushpalathu	Varun		N. N. N.	R. R. R.
4.	05/07/21	Cement	06	Bags	233.00	1398.00	Pushpalathu	Varun		N. N. N.	R. R. R.
6.	07/07/21	Cement	12	Bags	233.00	2796.00	Pushpalathu	Varun		N. N. N.	R. R. R.
Total = 13048.00											

Notes: 1.* Rates and amount are exclusive of GST. 2. Issued by can be Contractor or Builders. 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 the end of each week (Friday to Thursday). 6. Check rate with purchase/PO/WO.

08/07/2021 to 14/07/2021

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

Name of Firm/Company			Aedis Developers LLP			Project name /location			MGA		
Sign of project manager:			Sign of admin:			Sign of security			Sign of admin audit		
Nury			[Signature]			MARRA			[Signature]		
S. No	Date of issue	Material description	Qty	Units	Rate*	Amount*	Issued by*	Issued to*	Tally dr/ cr no.	Sign of Builder	Sign of Contractor
1.	08/07/21	Cement	20	Bags	233.00	4660.00	Pushpalath	Sarav		Nury	Dr
2.	10/07/21	Cement	20	Bags	233.00	4660.00	Pushpalath	Sarav		Nury	Dr
3.	11/07/21	Cement	10	Bags	233.00	2330.00	Pushpalath	Sarav		Nury	Dr
4.	11/07/21	Cement	10	Bags	233.00	2330.00	Pushpalath	Sarav		Nury	Dr
5.	13/07/21	Cement	10	Bags	233.00	2330.00	Pushpalath	Sarav		Nury	Dr
Total						16,310.00					

Notes: 1. * Rates and amount are exclusive of GST. 2. Issued by can be Contractor or Builders. 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 the end of each week (Friday to Thursday). 6. Check rate with purchase/PO/WO.

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

MGA

Sign of admin audit

S. No	Date of issue	Material description	Qty	Units	Rate*	Amount*	Issued by*	Issued to*	Tally dir/ or no.	Sign of Builder	Sign of Contractor
1.	16/07/21	Cement	09	Bags	233.00	2097.00	Pushpak Pathy	Saravun		Mun	Don
2.	17/07/21	Cement	06	Bags	233.00	1398.00	Pushpak Pathy	Saravun		Mun	Don
3.	19/07/21	Cement	10	Bags	233.00	2330.00	Pushpak Pathy	Saravun		Mun	Don
Total						5825					

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

Attachment - A - Record of material issued to/received from contractors

Attachment - A - Record of material issued to/received from contractors

Name of Firm/Company		Aedis Developers LLP		Project name /location		MGA	
Sign of project manager:		Sign of admin:		Sign of security		Sign of admin audit	
		Pushpa Lakshya		Niraj			

S. No.	Date of issue	Material description	Qty	Units	Rate*	Amount*	Issued by*	Issued to*	Tally dr/ cr no.	Sign of Builder	Sign of Contractor
1	22/07/21	Cement	04	Bags	233.00	932.00	Pushpalathu Sarvan			for Pushpalathu Sarvan	
2	24/07/21	Cement	06	Bags	233.00	1398.00	Pushpalathu Sarvan			for Pushpalathu Sarvan	
3	25/07/21	Cement	15	Bags	233.00	3495.00	Pushpalathu Sarvan			for Pushpalathu Sarvan	
					Total						
					4565						

Notes: 1. * Rates and amount are exclusive of GST. 2. Issued by can be Contractor or Builders. 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 the end of each week (Friday to Thursday). 6. Check rate with purchase PO/WO.

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

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

S. No	Date of issue	Material description	Qty	Units	Rate*	Amount*	Issued by*	Issued to*	Tally dr/ cr no.	Sign of Builder	Sign of Contractor
I	31/07/21	Cement	07	bags	233.00	1631.00	Pushpalatha Saravan			for [Signature]	Ravi
<u>NOTE:</u> Total from 9/06/2021 to 31/07/21 cement issued to Yashanthi Construction is <u>RS 85,511/-</u> has to be debit from Yashanthi Construction.											
					Total 1631.00						

Page 18 of 100

Notes: 1. * Rates and amount are exclusive of GST. 2. Issued by can be Contractor or Builders. 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 the end of each week (Friday to Thursday). 6. Check rate with purchase/PO/MO.