

Topic	Supplier reconciliation statement							
Name of the company:	Modi Realty Genome Valley llp							
Name of projects:	BRGV							
Accountant name:	K SRI HARI REDDY					Updated by Engg on:	Updated by Audit on:	
Updated by accountant on:	30.04.2024							
Sheet	1							
Sl. No.	Name of Supplier	VRN	Dr balance.	Cr balance.	Remarks by accountants	Related to PO/WO No.	Remarks by Engg Work receipt of material/ instal ation status	Remarks by Admin-Audit
1	SUP - Arihant Industrial Corp Ltd		44951.00		Active account	20230704001	-	-
2	SUP - SV Electricals		1485123.00		Active account		-	-
3	SUP - Yousuf ali		60062.00		Active account		-	-
4	SUP - Decathlon Sports Ind P Ltd		263169.00		Last transaction more than 6 months ago		-	-
5	SUP - Icon Water Solutions		129800		Last transaction more than 6 months ago		-	-
6	SUP - shiva Balaji Steel Railing		69284		Active account		-	-
7	SUP - Patel & CO		4177		Last transaction more than 6 months ago		-	-
8	SUP - Shah Traders		460		Last transaction more than 6 months ago		-	-
9	SUP - Surya Electricals		35400.00		Last transaction more than 6 months ago	20231227027	-	-
10	SUP - Teja Steel Traders		130993.00		Last transaction more than 6 months ago		-	-
11	SUP - Mohan Ram		10325		Last transaction more than 6 months ago		-	-
12	SP - Leomind Creatives		11800.00		Last transaction more than 6 months ago		-	-
13	SUP - Legend Elevations		13000		Active account		-	-
14	SUP - Cemex infra			340100	Active account		-	-
15	SUP -Elegant Enterprises			10257	Active account		-	-
16	SUP - Green Belt Services			48463.00	Active account		-	-
17	SUP - Gv Research Centers Pvt Ltd			15471	Active account		-	-
18	SUP - kaveri timber mart			800.00	Active account		-	-
19	SUP - Leela Stell Rolling & Furniture			151720.00	Last transaction more than 6 months ago		-	-
20	Sup - Modi Housing P Ltd			828108	Active account		-	-
21	Sup - Modi Realty Mallapur			132750.00	Active account		-	-
22	Sup -Navkar Electrical Enterprises			18526.00	Active account		-	-
23	Sup -Praful sanitary			503239.00	Active account		-	-
24	Sup -Premier Engineering Corporation			263189.00	Active account		-	-
25	Sup -Priyanka Enterprises			860.00	Active account		-	-
total			22,58,544	23,13,483			-	-

APPROVED BY
05 JUN 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

Main

Topic	Contractors reconciliation statement									
Name of the company:	MODI REALTY GENOME VALLEY LLP									
Name of projects:	BRGV									
Accountant name:	K SRI HARI REDDY				Updated by Engg on:			Updated by Audit on:		
Updated by accountant on:	30.04.2024									
Sheet	1				Remarks by Engg		Remarks by Engg		Remarks by Engg	
Sl. No.	Name of Contractor	CRN	Dr balance.	Cr balance.	Remarks by accountants	Work type	Contractor working at site	Work status	Payment/ Billing status	Remarks by Admin-Audit
1	Cont-Dilip Sing Swain			2825.00	Active account					
2	CONT-Homeline Infra		169550.00		Active account					
3	CONT-Janardhan Prasad			81025.60	Active account					
4	CONT-Sravan Kumar			2531.00	Active account					
5	CONT-Laxmi Narayana			4454.00	Active account					
6	CONT-L.Raju			17706.00	Active account					
7	CONT-M.Lalitha Paints			83962.00	Active account					
8	CONT-Pappuram			209227.01	Active account					
9	Cont-Myla Satish			119380.00	Active account					
10	CONT - RamaRatan Yadav			2067.00	Active account					
11	CONT -Sakhina			1400.00	Active account					
12	CONT -Sharada Marboina			65690.00	Active account					
13	CONT -Srikanth Jena			75450.00	Active account					
14	CONT -Kuramanna			4347.00	Active account					
15	CONT -Vadla Anand			13478.50	Active account					
16	CONT - Y Eswara Rao			2087.00	Active account					
17	Cont _ Yousuf Ali			13214.00	Active account					
18	Cont - Priyanka Devi			2044	Active account					
19	Cont - Tarachand			20010	Active account					
20										
21										
22										
23										
24										
25								-	-	-
Total			1,69,550	7,20,898						
Notes:										
This sheet is locked. Use 2 or more sheets if required.										
Lists are locked. Add more comments in Lists sheet.										

iCS Keller

MMA



Main

Topic	Contractors reconciliation statement									
Name of the company:	MODI REALTY GENOME VALLEY LLP									
Name of projects:	MRGV									
Accountant name:	K SRI HARI REDDY									
Updated by accountant on:	30.04.2024									
Sheet	1									
						Remarks by Engg	Remarks by Engg	Remarks by Engg		
Sl. No.	Name of Contractor	CRN	Dr balance.	Cr balance.	Remarks by accountants	Work type	Contractor working at site	Work status	Payment/ Billing status	Remarks by Admin-Audit
1	Cont - A Ramesh Tiles work		2600.00		Last transaction more than 6 months ago					
2	Cont - A Ramulu		20000.00		Last transaction more than 6 months ago					
3	Cont - B Malla Reddy		55000.00		Last transaction more than 6 months ago					
4	Cont -Boggula Yadagiri		60000.00		Last transaction more than 6 months ago					
5	Cont -Dara Vijay		13680.00		Last transaction more than 6 months ago					
6	Cont -Godur Narshima Reddy		5350.00		Last transaction more than 6 months ago					
7	Cont -K Kamalesh kumar		3000.00		Last transaction more than 6 months ago					
8	Cont -Md Moiz Khan		2500.00		Last transaction more than 6 months ago					
9	Cont -M Praveen Babu		42260.00		Last transaction more than 6 months ago					
10	Cont -O Venkanna		3150.00		Last transaction more than 6 months ago					
11	Cont -P Shekar Reddy		2800.00		Last transaction more than 6 months ago					
12	Cont -Sahaik Moiz on A/c		1305.00		Last transaction more than 6 months ago					
13	Cont -Vasanthi Constructions (K sravan Kumar)		90.00		Last transaction more than 6 months ago					
14	DK Construction Mobilization Advance		76250.00		Last transaction more than 6 months ago					
15	AKB Glasses Work		3900		Active account					
16	Cont - Banitha Dass		25740		Last transaction more than 6 months ago					
17	Cont - B Suresh		16400		Last transaction more than 6 months ago					
18	Cont - D Devadas		14040.00		Last transaction more than 6 months ago					
19	Cont - Nadeem Vilas Project		6250.00		Last transaction more than 6 months ago					
20	S Arjun Civil		51644.00		Other					
21	solar earth Moovers		1300.00		Other					
22	Yasin Centring		2600.00		Other					

