

aruna@modiproperties.com

From: "Soham Modi" <sohammodi@modiproperties.com>
Date: 15-05-2017 10:49 AM
To: <aruna@modiproperties.com>
Attach: Copy of AVR Gulmohar Homes contractor statement.xls
Subject: FW: Emailing: Copy of AVR Gulmohar Homes contractor statement

Print

From: Kavitha [mailto:kavitha@modiproperties.com]
Sent: 13 05 2017 14:29
To: agh@modiproperties.co
Cc: sohammodi@modiproperties.com; KARNA MEHTA <karnamehta@modiproperties.com>
Subject: Emailing: Copy of AVR Gulmohar Homes contractor statement

Dear Sir,

Please find the attached contractor updated statement till date.

The message is ready to be sent with the following file or link attachments:
Copy of AVR Gulmohar Homes contractor statement

Note: To protect against computer viruses, e-mail programs may prevent sending or receiving certain types of file attachments. Check your e-mail security settings to determine how attachments are handled.

15-05-2017

Company:	Modi Realty Miryalaguda LLP
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Modi Realty Miryalaguda LLP

Proj. #:	AVR Gulmohar Homes
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Date:	05-04-2017
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Prepared by:

Kavitha

S no.	Work Type	Contractor Group	Contractor Name	On a/c paid 16-17	On a/c paid 17-18	Total on a/c paid	Total Bills Received 16-17	Total Bills Received 17-18	Total Bills received	Balance (D=A+C-B)	Loan	Balance after loan deduction	Data base	diff with tally and database	Remarks
1	Centring	M.Madhusudhan	M.Madhusudhan	104,100	60,000	164,100		28,973	28,973	135,127	35,000	100,127	28,973	-	Bills not received
2	Centring	Yellesham	Yellesham		25,000	25,000				25,000		25,000		-	Bills not received
3	Civil	D.Arjiah	D.Arjiah		4,000	4,000		9,044	9,044	5,044	-	5,044	9,044	-	
4	Civil work	G.Venkataiah	G.Venkataiah	10,000		10,000				10,000		10,000			Bills not received
5	Civil work	Radha Krishna	Radha Krishna	25,000	50,000	75,000		93,600.00	93,600	18,600	10,000	28,600	93,600	-	
6	Fabrication	Kaja Khan	Kaja Khan		3,000	3,000				3,000		3,000		-	Bills not received
7	Fabrication	Shaik Nazir	Shaik Nazir	38,000		38,000		42,000	42,000	4,000	-	4,000	42,000	-	
8	Fabrication	V.Srinivas	V.Srinivas		4,000	4,000				4,000		4,000		-	Bills not received
9		Balu Nayak	Balu Nayak	12,000.00		12,000				12,000		12,000		-	Bills not received
10	Plumbing	K.Veeraswamy	K.Veeraswamy	5,000	-	5,000				5,000		5,000		-	Bills not received
10	Plumbing	Ch.Kantha Rao	Kantha Rao		3,000	3,000				3,000		3,000		-	Bills not received
12	Road leveling	V.Malliah	V.Malliah	50,000	469,169	519,169		620,856.00	620,856	101,687	-	101,687	620,856		Bills not received
13	Rock Cutting	V.Venkatesh	V.Venkatesh		2,000	2,000				2,000		2,000		-	Bills not received
14	Stone supplier	K.Swapna	K.Swapna		5,000	5,000				5,000		5,000		-	Bills not received
15	Tiles	T.Saidulu	T.Saidulu		1,000	1,000				1,000		1,000			Bills not received
				244,100	626,169	870,269.00		794,473	794,473	75,796	45,000	30,796	173,617	-	