

Modi Properties Pvt Ltd		Consolidated stock statement of all sites.		Date : 05.11.2020		Prepared by: Praveen	
Sl.No	Sites	Dated	Stock value	Exclude Material of Steel, Cement & Tiles Val of stock	Remarks		
1	MPL	05-11-2020	43,64,359	11,48,079			
2	GMR	05-11-2020	9,19,893	6,77,360			
3	SOVLP	05-11-2020	7,30,818	5,98,138			
4	NE	05-11-2020	8,78,169	7,77,933			
5	Vista Homes	05-11-2020	5,23,362	5,23,362			
6	GVRC 1	05-11-2020	23,65,965	2,30,726			
7	GVRC 2	05-11-2020	4,790	4,790			
8	GVDC 1	05-11-2020	12,84,968	95,519			
9	GVDC 2	05-11-2020	4,78,800	-			
10	BRGV	05-11-2020	3,182	3,182			
11	MCMET	05-11-2020	43,496	43,496			
12	MGA	05-11-2020	3,84,258	59,678			
13	SERENE - 1	05-11-2020	96,339	96,339			
14	Serene- 2	05-11-2020	5,14,052	3,77,541			
15	AGH-1	05-11-2020	23,18,494	17,06,563			
	AGH-2	05-11-2020	96,500	-			
16	VOCLP- 1	05-11-2020	7,08,011	6,02,627			
17	VOCLP- 2	05-11-2020	20,93,892	20,93,892			
18	GHT	05-11-2020	1,25,986	1,25,986			
19	ESR	05-11-2020	40,615	38,963			
20	SSLP	05-11-2020	1,89,36,310	1,19,16,828			
TOTAL			3,69,12,259	2,11,21,002			

Note:

The following sites are maintaining two stock reports
GVRC, GVDC, VOCLP & AGH

As per circular they have to maintain minimum stock at site 5 lac to 10 lac
After several reminders purchase dept is sending Po's & Wo's in different names
Some of the item rates are not updated in stock statement by purchase dept.

VERIFIED BY

06 NOV 2020

B. PRAVEEN
AUDIT MANAGER

APPROVED BY

09 NOV 2020

SOHAM MODI
MANAGING DIRECTOR