

Stock Statement - ①

MODI Properties

Stock List - Till Date : 06-11-2020

Company : Modi Farm House (Hyderabad) LLP

Location : Serene Farms

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Category / Item Name	Balance Qty	Rate	Balance Value
Carpentry - hardware	16		648
2117 - Carpentry - hardware - Measuring tape - 5mtrs - nos	6	108	648
2268 - Carpentry - hardware - Drawer Locks - NA - nos	10	0	0
Chemicals	59		0
3112 - Chemicals - Gamaxin - NA - kgs	2	0	0
3114 - Chemicals - Hyben - NA - ltrs	2	0	0
3124 - Chemicals - Nuvan - NA - ltrs	5	0	0
3171 - Chemicals - Slow Release Chlorine - NA - Kgs	50	0	0
Consumables	494		20,055
4000 - Consumables - Acid - NA - ltrs	44	15	660
4001 - Consumables - Air Freshner - NA - nos	73	40	2,920
4003 - Consumables - Bombay Broom - Big - nos	9	58	522
4004 - Consumables - Bottle - NA - nos	5	135	675
4008 - Consumables - Cleaning Cloth - other - nos	67	15	1,005
4009 - Consumables - Coconut Broom - other - nos	19	9	171
4014 - Consumables - Colin - 500ml - nos	26	65	1,690
4022 - Consumables - Dettol - NA - nos	10	38	380
4035 - Consumables - Harpic - Cleancr - 500ml - nos	34	70	2,380
4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	39	81	3,159
4040 - Consumables - Mopping Cloth - NA - nos	26	15	390
4041 - Consumables - Mopping stick - NA - nos	7	100	700
4046 - Consumables - Phinyle - 1Ltr - nos	38	35	1,330
4066 - Consumables - Water bottle - NA - nos	3	21	63
4067 - Consumables - Bleach powder - NA - kgs	87	30	2,610
4112 - Consumables - Sanitizer - 500 ml - Nos	7	200	1,400
Electrical - conducting	133		1,511
4500 - Electrical - conducting - PVC bend - other - nos	85	7	595
4777 - Electrical - conducting - Junction Box - 25mm - nos	44	16	704
4779 - Electrical - conducting - PVC Pipe - 1 In X 1.5 mm - nos	4	53	212
Electrical - other	107		19,997
4521 - Electrical - other - Bulb - other - nos	7	98	686
4536 - Electrical - other - Copper plate - 1 ft x 1 ft - kgs	8	661	5,288
4546 - Electrical - other - Deep Box - 25mm - nos	14	21	294
4548 - Electrical - other - Distribution Board - Single Phase - nos	4	294	1,176
4632 - Electrical - other - Modular Plate - 8way - nos	6	74	444
4663 - Electrical - other - Tubelight fitting - 4ft - nos	15	400	6,000
4739 - Electrical - other - Spot light fitting - NA - nos	10	0	0
4746 - Electrical - other - LED Lights - NA - nos	21	185	3,885

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Category / Item Name	Balance Qty	Rate	Balance Value
4789 - Electrical - other - Modular switch Blank plates - NA - nos	8	10	80
4792 - Electrical - other - Modular Step Dimmer - NA - Nos	4	161	644
4804 - Electrical - other - Earth Powder - NA - bags	10	150	1,500
Electrical - switches	1		68
4676 - Electrical - switches - C/O Switch - other - nos	1	68	68
Miscellaneous	272		830
6031 - Miscellaneous - Plants - NA - nos	225	0	0
6040 - Miscellaneous - Tefflon tape - NA - nos	45	14	630
6155 - Miscellaneous - Safety Shoe - NA - pair	2	100	200
Plumbing - CP	26		1,512
7026 - Plumbing - CP - Extension Nipple - 1/2 In - nos	12	42	504
7028 - Plumbing - CP - Extension Nipple - other - nos	12	52	624
7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	2	192	384
Plumbing - other	16		3,600
7344 - Plumbing - other - Sprinkler - brass - 3/4 In - Nos	1	450	450
7375 - Plumbing - other - PVC Pipe - NA - nos	15	210	3,150
Plumbing - PVC	212		20,648
10115 - Plumbing - PVC - Eco Chamber R T - 110 mm - nos	2	693	1,386
10184 - Plumbing - PVC - Reducer - NA - Nos	20	18	360
10185 - Plumbing - PVC - Elbow - NA - Nos	55	35	1,925
10186 - Plumbing - PVC - End Cap - NA - Nos	20	16	320
10190 - Plumbing - PVC - Tee - NA - Nos	25	41	1,025
7279 - Plumbing - PVC - Solvent Cement - 500ml - nos	3	129	387
7284 - Plumbing - PVC - Waste Pipe - other - nos	4	25	100
7327 - Plumbing - PVC - Connection - 2 ft - nos	8	65	520
7393 - Plumbing - PVC - Coupling - Others - nos	75	195	14,625
Plumbing - sanitary	10		20,542
7299 - Plumbing - sanitary - Fittings - NA - nos	6	967	5,802
7300 - Plumbing - sanitary - Flush tank conceled - NA - nos	4	3,685	14,740
Stationery - other	54		4,082
7544 - Stationery - other - Marker - NA - nos	10	20	200
7555 - Stationery - other - Paper - A4 - bundles	19	185	3,515
7560 - Stationery - other - Pen - NA - nos	9	5	45
7584 - Stationery - other - Scribbling Pads - other - nos	12	15	180
7592 - Stationery - other - stamp pad - NA - nos	3	47	142
7672 - Stationery - other - Board - NA - nos	1	0	0
Stationery - printing	12		100
7628 - Stationery - printing - Hoarding Foam Board - other - nos	2	50	100
7646 - Stationery - printing - Receipt Books - other - nos	10	0	0
Steel - other	9		13
8057 - Steel - other - MS Round Pipe - 1 In - kgs	9	0	0
8069 - Steel - other - MS Round Pipe - other - kgs	0	44	13
Steel - rebar	0		14

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Category / Item Name	Balance Qty	Rate	Balance Value
8115 - Steel - rebar - TMT - 12mm - kgs	0	32	5
8116 - Steel - rebar - TMT - 16mm - kgs	0	32	9
Tools	81		2,720
9537 - Tools - Hacksaw blade - double - nos	50	10	500
9542 - Tools - Hammer - other - nos	5	150	750
9545 - Tools - Helmet - other - nos	10	52	520
9550 - Tools - Machine Blade - other - nos	10	95	950
9568 - Tools - Sickles - NA - nos	6	0	0
Total Stock Value...			96,339


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4793 - Electrical - other - Modular Switch - 6 A - nos	39	50	1,950
4794 - Electrical - other - Modular switch - 16 A - nos	24	85	2,040
4798 - Electrical - other - FP Isolator - NA - nos	4	674	2,696
4799 - Electrical - other - Change over - 25 Amps - nos	4	675	2,700
4804 - Electrical - other - Earth Powder - NA - bags	10	150	1,500
Electrical - wires	52		6,168
4697 - Electrical - wires - Copper wire - NA - mtrs	45	0	0
4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm -	4	564	2,256
4817 - Electrical - wires - Cu multistand wires Green - 1 18 or 1 sq mm -	1	564	564
4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm -	2	1,674	3,348
Furniture	470		0
5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft	470	0	0
Miscellaneous	3,207		22,088
6023 - Miscellaneous - GI- Bucket - other - nos	8	110	880
6024 - Miscellaneous - GI -Wire - other - kgs	55	65	3,575
6025 - Miscellaneous - Gova rope - NA - bundles	3	130	390
6031 - Miscellaneous - Plants - NA - nos	2,898	0	0
6040 - Miscellaneous - Teflon tape - NA - nos	100	14	1,400
6065 - Miscellaneous - Chimney - NA - Nos	9	0	0
6096 - Miscellaneous - Grass - NA - Bags	40	350	14,000
6099 - Miscellaneous - Tile Spacers - Others - Nos	5	271	1,355
6100 - Miscellaneous - Plastic Cards - Others - nos	75	7	488
6110 - Miscellaneous - Repairing Charges - NA - Lumpsum	1	0	0
6146 - Miscellaneous - PVC GI Wire - NA - nos	3	0	0
6152 - Miscellaneous - Hob - NA - Nos	9	0	0
6176 - Miscellaneous - Alcohol Breathe Analyser Machine - NA - Nos	1	0	0
Plumbing - CP	295		52,061
10043 - Plumbing - CP - Bottel trap - NA - nos	6	480	2,880
7026 - Plumbing - CP - Extension Nipple - 1/2 In - nos	140	42	5,880
7028 - Plumbing - CP - Extension Nipple - other - nos	71	52	3,692
7033 - Plumbing - CP - Pillar cock - NA - nos	3	522	1,566
7036 - Plumbing - CP - Shower arm - NA - nos	4	330	1,320
7037 - Plumbing - CP - Shower head - NA - nos	4	464	1,856
7040 - Plumbing - CP - Sq. jali with hole - 6 In x6 In - nos	9	134	1,206
7041 - Plumbing - CP - Sq. Jali without hole - 6 In x6 In - nos	26	179	4,654
7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	14	552	7,728
7045 - Plumbing - CP - Wall Mixer - other - nos	6	2,531	15,186
7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	5	192	960
7048 - Plumbing - CP - Waste coupling - full thread - nos	1	195	195
7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos	6	823	4,938
Plumbing - CPVC	881		28,507
10062 - Plumbing - CPVC - CPVC Coupling - 1 In - nos	66	15	990
10067 - Plumbing - CPVC - CPVC Tee - 3/4 In - nos	52	17	884

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Category / Item Name	Balance Qty	Rate	Balance Value
10068 - Plumbing - CPVC - CPVC Tee - 1 In - nos	34	28	952
10074 - Plumbing - CPVC - CPVC Elbow - 1 In - nos	17	21	357
10078 - Plumbing - CPVC - CPVC Male adapter - 1/2 In - nos	10	9	90
10079 - Plumbing - CPVC - CPVC Male adapter - 3/4 In - nos	44	13	572
10080 - Plumbing - CPVC - CPVC Male adapter - 1 In - nos	78	19	1,482
10082 - Plumbing - CPVC - CPVC Female adapter - 3/4 In - nos	13	17	221
10083 - Plumbing - CPVC - CPVC Female adapter - 1 In - nos	76	25	1,900
10086 - Plumbing - CPVC - CPVC Tank adapter - 1 In - nos	51	47	2,397
10089 - Plumbing - CPVC - CPVC Union - 1 In - nos	15	77	1,155
10091 - Plumbing - CPVC - CPVC End cap - 3/4 In - nos	8	7	56
10098 - Plumbing - CPVC - CPVC Ball Valve - 1 In - nos	34	155	5,270
10101 - Plumbing - CPVC - CPVC Clamp - 3/4 In - nos	20	7	140
10108 - Plumbing - CPVC - CPVC Male adaptor brass - 1 In - nos	5	173	865
10208 - Plumbing - CPVC - Threaded End Plug - 1/2 In - nos	116	5	580
10251 - Plumbing - CPVC - CPVC Reducer Elbow - 3/4 in X 1/2 in - Nos	17	28	476
10253 - Plumbing - CPVC - CPVC Reducer MTA - 3/4 in X 1/2 in - Nos	130	53	6,890
10254 - Plumbing - CPVC - CPVC Reducer FTA - 3/4 in X 1/2 in - Nos	95	34	3,230
Plumbing - HDPE	25		0
7101 - Plumbing - HDPE - Pipe - 6Kgs pressure - 1 In - mtrs	25	0	0
Plumbing - other	308		7,200
7135 - Plumbing - other - Manhole round covers - - other - nos	8	0	0
7353 - Plumbing - other - Green Hose pipe - Other - Mtrs	300	24	7,200
Plumbing - PVC	423		97,384
10023 - Plumbing - PVC - Bend Plain - 3 In - nos	3	40	120
10039 - Plumbing - PVC - PVC Rigid Elbow - 1 1/2 In - nos	56	14	784
10112 - Plumbing - PVC - Eco Drain Pipes - 110 mm - nos	27	1,120	30,240
10113 - Plumbing - PVC - Eco Drain Coupling - 110 MM - Nos	32	83	2,656
10114 - Plumbing - PVC - Eco Chamber S T - 110 MM - nos	8	748	5,984
10115 - Plumbing - PVC - Eco Chamber R T - 110 mm - nos	12	693	8,316
10116 - Plumbing - PVC - Eco Chamber L T - 110 mm - nos	12	602	7,224
10118 - Plumbing - PVC - Eco Chamber Frame & Cover - 110 mm - nos	24	852	20,448
10182 - Plumbing - PVC - Riser - NA - Nos	16	0	0
10190 - Plumbing - PVC - Tee - NA - Nos	46	41	1,886
7189 - Plumbing - PVC - Clamp - 4 In - nos	14	114	1,596
7193 - Plumbing - PVC - Coupling - 3 In - nos	23	30	690
7194 - Plumbing - PVC - Coupling - 4 In - nos	16	48	768
7228 - Plumbing - PVC - Nahani Trap without jali - 3 In - nos	16	61	976
7232 - Plumbing - PVC - Plain Tee - 3 In - nos	7	50	350
7239 - Plumbing - PVC - Reducer - 4 In - nos	15	44	660
7262 - Plumbing - PVC - Rubber Lubricant - 500gms - nos	3	113	339
7269 - Plumbing - PVC - Single Socket Pipe 10ft - 3 In - nos	3	185	555
7270 - Plumbing - PVC - Single Socket Pipe 10ft - 4 In - nos	4	321	1,284

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