

Stock Statement - (1)

MODI Properties

Stock List - Till Date : 05-11-2020

Company : G V Discovery Center Pvt Ltd

Location : 119, 191 Synergy Square 1

Pages : 1 of 2

Category / Item Name	Balance Qty	Rate	Balance Value
Building material	300		8,100
1005 - Building material - Cement Solid Blocks - 6 In x8 In x16 In - nos	300	27	8,100
Carpentry - hardware	588		26,261
2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	565	41	23,137
2117 - Carpentry - hardware - Measuring tape - 5mtrs - nos	3	108	324
2148 - Carpentry - hardware - Plastic gampa - other - nos	20	140	2,800
Consumables	34		4,366
4008 - Consumables - Cleaning Cloth - other - nos	10	15	150
4022 - Consumables - Dettol - NA - nos	2	38	76
4052 - Consumables - Raincoats - NA - nos	5	250	1,250
4062 - Consumables - Torch light - Big - nos	2	680	1,360
4064 - Consumables - Umbrella - other - nos	5	292	1,460
4108 - Consumables - Water Bottle - NA - Nos	10	7	70
Electrical - other	37		9,879
4547 - Electrical - other - Distribution Board - 3 Phase - nos	3	1,114	3,342
4596 - Electrical - other - MCB - 16Amps - nos	8	125	1,000
4638 - Electrical - other - Power plug - 16A - nos	2	0	0
4669 - Electrical - other - Wooden box - 10 In x12 In - nos	2	0	0
4746 - Electrical - other - LED Lights - NA - nos	19	185	3,515
4798 - Electrical - other - FP Isolator - NA - nos	3	674	2,022
Electrical - wires	204		7,676
4782 - Electrical - wires - A1 service Wire - 7/20 - mts	200	16	3,200
4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm -	1	564	564
4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle	1	564	564
4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm -	1	1,674	1,674
4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm -	1	1,674	1,674
Miscellaneous	57		3,300
6124 - Miscellaneous - Conceret Shoe - Others - pair	15	0	0
6127 - Miscellaneous - Valve - Others - nos	3	125	375
6164 - Miscellaneous - Safety Jacket - NA - Nos	39	75	2,925
Paints	2		480
6528 - Paints - Enamel - NA - ltrs	2	240	480
Plumbing - other	92		3,007
7145 - Plumbing - other - Manhole sq. covers - - other - nos	1	637	637
7353 - Plumbing - other - Green Hose pipe - Other - Mtrs	90	24	2,160
7375 - Plumbing - other - PVC Pipe - NA - nos	1	210	210
Plumbing - pumps	1		3,540
7182 - Plumbing - pumps - Pump Starter - NA - nos	1	3,540	3,540

05-11-2020 14:08:31

APPROVED BY
04 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
06 NOV 2020
B. PRAVEEN
AUDIT MANAGER

Category / Item Name	Balance Qty	Rate	Balance Value
Plumbing - PVC	6		5,693
10041 - Plumbing - PVC - PVC Rigid Pipe - 4 In - len	4	870	3,480
7262 - Plumbing - PVC - Rubber Lubricant - 500gms - nos	1	113	113
7326 - Plumbing - PVC - Water tank - 500lts - nos	1	2,100	2,100
Stationery - other	4		160
7593 - Stationery - other - Stapler - other - nos	4	40	160
Steel - other	302		1,500
8101 - Steel - other - Sq. pipe - 3 In x3 In - kgs	152	0	0
8104 - Steel - other - Sq. pipe - 40x40mm - kgs	25	60	1,500
8106 - Steel - other - Sq. pipe - 50mmx50mm - kgs	125	0	0
Steel - rebar	37,670		1,189,449
8115 - Steel - rebar - TMT - 12mm - kgs	4,000	32	126,000
8116 - Steel - rebar - TMT - 16mm - kgs	13,970	32	440,055
8117 - Steel - rebar - TMT - 20mm - kgs	4,150	32	130,725
8118 - Steel - rebar - TMT - 25mm - kgs	10,130	32	319,095
8119 - Steel - rebar - TMT - 32mm - kgs	3,070	32	96,705
8120 - Steel - rebar - TMT - 8mm - kgs	2,350	33	76,869
Tools	49		21,558
9513 - Tools - Crowbar - other - nos	3	650	1,950
9514 - Tools - Cube testing moulds - 6 In - nos	24	767	18,408
9563 - Tools - Screw driver kit - NA - nos	1	0	0
9570 - Tools - Spade with handle - NA - nos	5	90	450
9571 - Tools - Spanner - NA - nos	1	0	0
9592 - Tools - Labour helmet female - NA - nos	15	50	750
Total Stock Value...			1,284,968

