

MRGVLLP Contractors Statement 07.08.2021.xls

Bills & Payments - Check Sheet		Contractor Group	Contractor Name	On A/c paid 2019-20	On A/c paid 2020-21	On A/c paid 2021-22	Total on A/c paid	Bills received 2019-20	Bills received 2020-21	Bills received 2021-22	Total Bills Received	Loans	Balance	Database	Dt/F	Remarks
Company: <u>Modi Realty Genome Valley LLP</u>																
Project: <u>BRGV</u>																
Date: <u>7-Aug-21</u>																
S no	Work Type	Contractor Group	Contractor Name	On A/c paid 2019-20	On A/c paid 2020-21	On A/c paid 2021-22	Total on A/c paid	Bills received 2019-20	Bills received 2020-21	Bills received 2021-22	Total Bills Received	Loans	Balance	Database	Dt/F	Remarks
1	Aluminium Windows	M Sudarshan	M Sudarshan	67565	1,90,605	-	2,58,170	20,650	-	-	20,650	-	(20,650)	20,650	-	Tailed
2	Bore well	Sai Venkateshwara Borewells	Sai Venkateshwara Borewells	91700	2,00,837	-	2,92,537	67,565	1,90,605	-	2,58,170	-	-	1,90,605	-	Rs.67565 bill Receivable
3	Civil Work - Compound wall	Karnati construction-Venkat reddy's	Karnati construction-Venkat reddy's	21000	-	-	21,000	-	2,92,537	-	2,92,537	-	-	3,47,803	-	Rs.31055 bill receivable
4	Civil Work - Misc	B Yadav	B Yadav	21000	-	-	21,000	21,000	-	-	21,000	-	-	21,000	-	Tailed
5	Civil Work - Misc	Kst Builders	Kst Builders	101000	96,800	-	1,97,800	1,09,811	88,769	-	1,98,580	-	(789)	89,440	-	1,09,140 Bill receivable
6	Civil Work - Misc	Redha Krishna	Redha Krishna	-	-	-	-	-	7,500	-	7,500	-	-	7,500	-	Tailed
7	Electrical - LS	Jayaram	Jayaram	-	-	-	-	-	29,105	-	29,105	-	-	30,023	-	Tailed
8	Plaster Ceiling	Abdul Qadeer	Abdul Qadeer	16000	13,105	-	29,105	-	30,023	-	30,023	-	(918)	30,023	-	Tailed
9	Painting - Misc	M Praveen Babu	M Praveen Babu	39626	30,000	-	69,626	-	27,366	-	27,366	-	42,260	27,341	-	Tailed
10	Plumbing - Misc	Shank Moiz	Shank Moiz	-	14,450	-	14,450	7,195	5,950	-	13,145	-	1,305	7,195	-	5,950 Bill receivable
11	Road Work	K Ravinder	K Ravinder	7000	-	-	7,000	7,000	-	-	7,000	-	-	7,000	-	Tailed
12	Scaffolding	K Krishna	K Krishna	-	20,000	-	20,000	-	23,506	-	23,506	-	(3,506)	23,506	-	Tailed
13	Scaffolding	K Krishna	K Krishna	-	1,10,894	-	1,10,894	-	1,19,235	-	1,19,235	-	(8,341)	1,19,235	-	Tailed
14	Carpetary	A Ramulu	A Ramulu	20000	-	-	20,000	22,410	-	-	22,410	-	-	20,000	-	No Details in M-code
15	Carpetary	Balakrishna	Balakrishna	22,410	-	-	22,410	-	-	-	-	-	55,000	-	-	No Details in M-code
16	Civil Work	B Malareddy	B Malareddy	55000	-	-	55,000	-	-	-	-	-	60,000	-	-	No Details in M-code
17	Civil Work	B Yadagir	B Yadagir	60000	-	-	60,000	-	-	-	-	-	11,580	-	-	No Details in M-code
18	Civil Work	Dara Vijay	Dara Vijay	4000	7,580	-	11,580	-	-	-	-	-	-	-	-	No Details in M-code
19	Carpetary	K Konarath	K Konarath	30100	-	-	30,100	30,100	-	-	30,100	-	-	-	-	30,100 No Details in M-code
20	Carpetary	K Konarath	K Konarath	12100	-	-	12,100	12,100	-	-	12,100	-	-	-	-	12,100 No Details in M-code
21	Civil Work - Tiles	K Narsimha	K Narsimha	12000	46,638	-	58,638	12,509	18,492	-	31,001	-	27,637	31,001	-	Tailed
22	Civil Work - Tiles	Vasanthi Constructions K Sraavan Kumar	Vasanthi Constructions K Sraavan Kumar	4000	-	-	4,000	4,400	-	-	4,400	-	(400)	-	-	4,400 Bill receivable
23	Tile Work	P Praveen Kumar	P Praveen Kumar	2600	-	-	2,600	-	-	-	-	-	2,600	-	-	Tailed
24	Tile Work	A Ramesh	A Ramesh	-	-	34,000	34,000	-	-	-	-	-	34,000	-	-	Tailed
25	Painting - Misc	M Lalitha	M Lalitha	-	-	10,000	10,000	-	-	-	-	-	(706)	10,100	-	Tailed
26	Painting - Misc	O Venkanna	O Venkanna	-	-	20,000	20,000	-	-	-	-	-	7,130	13,000	-	Tailed
27	Flies Drilling on rock	Chowdary Prasad	Chowdary Prasad	-	-	1,69,000	1,69,000	-	-	-	-	-	(1,526)	2,12,602	-	(42,076) Bill receivable
28	Civil Work	K Karaneshkumar	K Karaneshkumar	3000	-	-	3,000	-	-	-	-	-	3,000	-	-	Tailed
29	Civil Work	K Karaneshkumar	K Karaneshkumar	2500	-	-	2,500	-	-	-	-	-	2,500	-	-	Tailed
30	Civil Work	Mid Moiz Khan	Mid Moiz Khan	477135	-	-	4,77,135	4,19,789	-	-	4,19,789	-	57,346	-	-	4,19,789 No Details in M-code
31	Civil Work	V Mallalah	V Mallalah	40000	-	-	40,000	45,680	-	-	45,680	-	(5,680)	-	-	45,680 No Details in M-code
32	Civil Work	V Naveen Kumar	V Naveen Kumar	3000	-	-	3,000	4,400	-	-	4,400	-	(1,400)	-	-	4,400 No Details in M-code
33	Civil Work	V Shankar	V Shankar	76250	-	-	76,250	-	-	-	-	-	76,250	-	-	No Details in M-code
34	Civil Work	D K Constructions Mobilization Advance	D K Constructions Mobilization Advance	31,01,900	46,51,694	-	77,53,594	-	-	-	-	-	77,53,594	-	-	No Details in M-code
35	Civil Work	HomeLine infra	HomeLine infra	-	-	-	-	-	-	-	-	-	-	-	-	-
36	Grand Total			11,88,986	38,40,209	48,84,694	99,13,989	8,05,609	8,02,983	1,94,102	18,03,694	-	81,10,295	11,79,201	6,24,192	

Final
07/08/2021

APPROVED BY
07 AUG 2021
A. SAMBA SIVA RAO
SR. MANAGER ACCOUNTS

MM
07/08/21

Modi Realty Genome Valley LLP (21-22)

5-4-187/3&4, IIInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Contractors on Accounts

Group Summary

1-Apr-21 to 7-Aug-21

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Particulars	Closing Balance	
	Debit	Credit
CONT-Abdhul Qadeer		918.00
CONT-A Ramesh Tiles Work	2,600.00	
CONT-A .Ramullu	20,000.00	
CONT-B.Malla Reddy	55,000.00	
CONT-Boggula Yadagari	60,000.00	
CONT-Dara Vijay	11,580.00	
CONT-Homeline Infra	77,53,594.00	
CONT-K.Kamaleshkumar	3,000.00	
CONT-K.Krishna		3,506.00
CONT-K.Sravan Kumar	27,637.00	
CONT-L.Raju	34,000.00	
CONT-Md Moiz Khan	2,500.00	
CONT-M.Lalitha Paints		706.00
CONT-M.Praveen Babu	42,260.00	
CONT-M.Sudharshan		20,650.00
CONT-O Venkanna	7,130.00	
CONT-P.Praveen Kumar		400.00
CONT- Prasad Chowdary		1,526.00
CONT- Shaik Moiz on A/c	1,305.00	
CONT-Vasanthi Constructions(K Sravan Kumar)		8,341.00
CONT-V.Mallaiah	57,346.00	
CONT-V.Naveen Kumar		5,680.00
CONT-V.Shankar		1,400.00
CONT-Y.Radha Krishna		780.00
D K Constructions Mobilization Advance	76,250.00	
Grand Total	81,54,202.00	43,907.00

Contractor Wise Detailed Report
Project : Bloomdale Residency at Genome Valley

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Contractor Name: M.sudarshan
 Block No: Club House

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Aluminium Windows	CA	58243	25 Jan 2020	17,500	88378	0.2	-01 Jan 1970
Aluminium Windows	CA	59394	20 Dec 2019	3,150	88378	0.0	-01 Jan 1970
Block Total				20,650			

Contractor Name: Sai Venkateshwara Borewells
 Block No: Club House

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Bore well	CA	58303	26 Jun 2020	7,850	88378	0.1	-01 Jan 1970
Bore well	CA	58301	26 Jun 2020	64,170	88378	0.7	-01 Jan 1970
Bore well	CA	58302	26 Jun 2020	118,585	88378	1.3	-01 Jan 1970
Block Total				190,605			

Contractor Name: Kranthi construction-Venkat reddy's
 Block No: Club House

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Civil Work - Compound wall	CA	58410	05 Jul 2020	294,748	88378	3.3	-01 Jan 1970
Civil Work - Compound wall	CA	58541	05 Jul 2020	53,055	88378	0.6	-01 Jan 1970
Block Total				347,803			

Contractor Name: B.Yadav
 Block No: Club House

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Civil Work - Misc.	CA	58247	01 Oct 2019	21,000	88378	0.2	-01 Jan 1970
Block Total				21,000			

Contractor Name: Chowdary Prasad - Civil
 Block No: A

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Civil Work - Misc.	103	60300	11 Feb 2021	40,376	800	50.5	-11 Feb 2021
Civil Work - Misc.	103	61401	16 Apr 2021	109,884	800	137.4	-16 Apr 2021
Block Total				150,260			

Block No: Club House

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Civil - Brickwork & Plastering	CA	62802	22 Jul 2021	62,342	0	0	-22 Jul 2021
Block Total				62,342			

Contractor Name: Radha Krishna - Civil Work

Contractor Wise Detailed Report
Project : Bloomdale Residency at Genome Valley

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Block No: A

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Gardening	103	60183	03 Feb 2021	75,640	800	94.6	-04 Feb 2021
Block Total				75,640			

Block No: Club House

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Civil Work - Misc.	CA	58676	10 Sep 2020	13,800	88378	0.2	-01 Jan 1970
Block Total				13,800			

Contractor Name: Ksr Builders

Block No: Club House

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Civil Work - Misc.	CA	58245	01 Oct 2019	21,000	88378	0.2	-01 Jan 1970
Block Total				21,000			

Contractor Name: Jayaram

Block No: Club House

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Electrical - LS	CA	58343	01 Jul 2020	7,500	88378	0.1	-01 Jan 1970
Block Total				7,500			

Contractor Name: Abdul Qadeer

Block No: Club House

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Flase Ceiling	CA	58248	12 Mar 2020	25,444	88378	0.3	-01 Jan 1970
Flase Ceiling	CA	59396	09 Mar 2020	4,579	88378	0.1	-01 Jan 1970
Block Total				30,023			

Contractor Name: O.Venkanna - Holes drilling on Rock

Block No: Club House

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Holes Drilling on rock	Misc	61402	16 Apr 2021	13,000	0	0	-16 Apr 2021
Block Total				13,000			

Contractor Name: M.Lalitha - Painting

Block No: Club House

Contractor Wise Detailed Report
Project : Bloomdale Residency at Genome Valley

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Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Painting - Misc.	Misc	61400	16 Apr 2021	10,100	0	0	-16 Apr 2021
Block Total				10,100			

Contractor Name: **M.Praveen Babu**
Block No: **Club House**

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Painting - Misc.	CA	58240	11 Jun 2020	23,340	88378	0.3	-01 Jan 1970
Painting - Misc.	CA	59397	06 Jun 2020	4,201	88378	0.0	-01 Jan 1970
Block Total				27,541			

Contractor Name: **Shaik Moiz**
Block No: **Club House**

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Plumbing - Misc.	CA	58196	22 May 2020	7,195	88378	0.1	-01 Jan 1970
Block Total				7,195			

Contractor Name: **K.Ravinder**
Block No: **Club House**

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Road Work	CA	58246	01 Oct 2019	7,000	88378	0.1	-01 Jan 1970
Block Total				7,000			

Contractor Name: **K.Krishna**
Block No: **Club House**

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Scaffolding	CA	58244	14 Jan 2020	23,506	88378	0.3	-01 Jan 1970
Block Total				23,506			

Contractor Name: **k.Sravan Kumar**
Block No: **A**

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Road Work	103	60763	09 Mar 2021	119,235	800	149.0	-09 Mar 2021
Block Total				119,235			

Block No: **Club House**