

MRGVLLP Contractors Statement 03.11.2021.xls																
Bills & Payments - Check Sheet			Modi Realty Genome Valley LLP													
Company:			BRGV													
Project:			3-Nov-21													
Date:																
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	D=A+C-B Balance	E Database	F=B-E Diff	
1	Aluminium Windows	M.Sudarshan	M.Sudarshan	67565	-	-	-	20,650	-	-	20,650	-	(20,650)	20,650	-	
2	Bore well	Sai Venkateshwara Borewells	Sai Venkateshwara Borewells	91700	1,90,605	-	2,58,170	67,565	1,90,605	-	2,58,170	-	-	1,90,605	67,565	
3	Civil Work - Compound wall	Kanathi construction-Venkat reddy's	Kanathi construction-Venkat reddy's	91700	2,00,837	-	2,92,537	-	2,92,537	-	2,92,537	-	-	3,47,803	(55,266)	
4	Civil Work - Misc.	B.Yadav	B.Yadav	21000	-	-	21,000	21,000	-	-	21,000	-	-	21,000	-	
5	Civil Work - Misc.	Ksr Builders	Ksr Builders	21000	-	-	21,000	21,000	-	-	21,000	-	-	21,000	-	
6	Civil Work - Misc.	Radha Krishna	Radha Krishna	101000	96,800	-	1,97,800	1,09,811	88,769	-	1,98,580	-	(780)	89,440	1,09,140	
7	Electrical - LS	Jayaram	Jayaram	-	7,500	-	7,500	-	7,500	-	7,500	-	-	7,500	-	
8	Flase Ceiling	Abdul Qadeer	Abdul Qadeer	16000	13,105	-	29,105	-	30,023	-	30,023	-	(918)	30,023	-	
9		Anee Sri	Anee Sri	70,000	-	70,000	70,000	-	-	39,402	39,402	-	30,598	30,035	39,402	
10	Painting - Misc.	M.Praveen Babu	M.Praveen Babu	39626	30,000	-	69,626	-	27,366	-	27,366	-	42,260	27,541	-	
11	Plumbing - Misc.	Shank Moiz	Shank Moiz	-	14,450	-	14,450	7,195	5,950	-	13,145	-	1,305	7,195	5,950	
12	Road Work	K.Ravinder	K.Ravinder	7000	-	-	7,000	7,000	-	-	7,000	-	-	7,000	-	
13	Seafolding	K.Krishna	K.Krishna	-	20,000	-	20,000	-	23,506	-	23,506	-	(3,506)	23,506	-	
14	Seafolding/Tile fixing	K.Sravan Kumar	K.Sravan Kumar	-	1,10,894	8,431	1,19,325	-	1,19,235	-	1,19,235	-	90	1,19,235	-	
15	Carpentry	A.Ramulu	A.Ramulu	20000	-	-	20,000	-	-	-	-	-	20,000	-	-	
16	Carpentry	Balakrishna	Balakrishna	22410	-	-	22,410	22,410	-	-	22,410	-	-	22,410	-	
17	Civil Work	B.Mallareddy	B.Mallareddy	55000	-	-	55,000	-	-	-	-	-	55,000	-	-	
18	Civil Work	B.Yadagiri	B.Yadagiri	60000	-	-	60,000	-	-	-	-	-	60,000	-	-	
19	Carpentry	Dara Vijay	Dara Vijay	4000	7,580	-	11,580	-	-	-	30,100	-	11,580	-	-	
20	Carpentry	K.Komarah	K.Komarah	30100	-	-	30,100	30,100	-	-	12,100	-	-	12,100	-	
21	Civil Work - Tiles	K.Narasimha	K.Narasimha	12100	-	-	12,100	12,100	-	-	31,001	-	27,637	31,001	-	
22	Civil Work - Tiles	Vasanthi Constructions K.Sravan Kumar	Vasanthi Constructions K.Sravan Kumar	12000	46,638	-	58,638	12,509	18,492	-	31,001	-	9,600	31,001	-	
23		P.Praveen Kumar	P.Praveen Kumar	4000	-	10,000	14,000	4,400	-	-	4,400	-	2,600	9,600	-	
24	Tiles Work	A.Ramesh	A.Ramesh	2600	-	-	2,600	-	-	-	-	-	2,600	-	-	
25		L.Raju	L.Raju	-	-	66,000	66,000	-	-	-	-	-	66,000	-	-	
26	Painting - Misc.	M.Lalitha	M.Lalitha	-	-	10,000	10,000	-	-	10,706	10,706	-	(706)	10,100	-	
27	Holes Drilling on rock	O.Venkanna	O.Venkanna	-	-	20,000	20,000	-	-	12,870	12,870	-	7,130	13,000	-	
28	Civil Work	Chowdary Prasad	Chowdary Prasad	3000	-	1,69,000	1,69,000	-	-	1,70,526	1,70,526	-	(1,526)	2,12,602	-	
29		K.Kanaleshkumar	K.Kanaleshkumar	2500	-	-	2,500	-	-	-	-	-	-	2,500	-	
30		MD Moiz Khan	MD Moiz Khan	477135	-	-	4,77,135	4,19,789	-	57,346	4,77,135	-	(5,680)	4,77,135	-	
31		V.Mallalah	V.Mallalah	-	-	-	40,000	45,680	-	-	45,680	-	(1,400)	45,680	-	
32		V.Naveen Kumar	V.Naveen Kumar	40000	-	-	3,000	4,400	-	-	4,400	-	-	4,400	-	
33		V.Shankar	V.Shankar	3000	-	-	76,250	-	-	-	-	-	76,250	-	-	
34		D.K.Constructions Mobilization Advance	D.K.Constructions Mobilization Advance	76250	-	-	-	-	-	-	-	-	-	-	-	
35		HomeLine infra	HomeLine infra	-	31,01,900	96,21,420	1,27,23,320	-	-	91,23,005	91,23,005	-	36,00,315	77,31,360	13,91,645	
36		Bomma Suresh	Bomma Suresh	-	-	10,000	10,000	-	-	-	-	-	10,000	-	-	
37		G.Arjaneyulu	G.Arjaneyulu	-	-	20,000	20,000	-	-	25,278	25,278	-	(5,278)	25,278	-	
38	Earthwork	Goodur Narasimha Reddy	Goodur Narasimha Reddy	-	-	55,000	55,000	-	-	63,000	63,000	-	(8,000)	63,000	-	
39	Painting - Misc.	Laxmi Narayana	Laxmi Narayana	-	-	30,000	30,000	-	-	37,305	37,305	-	(7,305)	37,305	-	
40		Srikant Jena	Srikant Jena	-	-	15,000	15,000	-	-	-	-	-	15,000	-	-	
41		Vadla Anand	Vadla Anand	-	-	20,000	20,000	-	-	-	-	-	20,000	-	-	
42		V.Anand	V.Anand	-	-	5,000	5,000	-	-	-	-	-	5,000	-	-	
Grand Total				11,88,986	38,40,309	1,01,29,851	1,51,59,146	8,05,609	8,05,983	95,39,456	1,11,49,030	-	40,10,116	90,10,866	21,37,865	

Modi Realty Genome Valley LLP (21-22)5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad**Contractors on Accounts**

Group Summary

1-Apr-21 to 3-Nov-21

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Particulars	Closing Balance	
	Debit	Credit
CONT-Abdhul Qadeer		918.00
CONT-Anee Sri MRGV Villas Project	30,598.00	
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-B Suresh MRGV Villas	10,000.00	
CONT-Dara Vijay	11,580.00	
CONT-G Anjaneyulu		5,278.00
CONT- Goodur Narsimha Reddy		8,000.00
CONT-Homeline Infra	36,00,315.00	
CONT-K.Kamaleshkumar	3,000.00	
CONT-K.Krishna		3,506.00
CONT-K.Sravan Kumar	27,637.00	
CONT-Laxmi Narayana		7,305.00
CONT-L.Raju	66,000.00	
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 MRGV Villas	9,600.00	
CONT- Prasad Chowdary		1,526.00
CONT- Shaik Moiz on A/c	1,305.00	
CONT-Srikanth Jena	15,000.00	
CONT-Valda Anad	20,000.00	
CONT-V Anand MRGV Villas Project	5,000.00	
CONT-Vasanthi Constructions(K Sravan Kumar)	90.00	
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	40,65,865.00	55,749.00

40,65,865/-
- 55,749/-
Total = 40,10,116/-

03 NOV 2021
A. SAIKANTH RAO
AGM-ACCOUNTS

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	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
Bore well	CA	58303	26 Jun 2020	7,850	88378	0.1	-01 Jan 1970
Block Total				190,605			

Contractor Name: Kranthi construction-Venkat reddy
 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: 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
 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			

Contractor Wise Detailed Report
Project : Bloomdale Residency at Genome Valley

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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: 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: Goodur Narsimha Reddy - Earthwork

Block No: Club House

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Earth Work - Misc.	CA	64457	19 Oct 2021	63,000	0	0	-19 Oct 2021
Block Total				63,000			

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

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
Holes Drilling on rock	Misc	61402	16 Apr 2021	13,000	0	0	-16 Apr 2021
Block Total				13,000			

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: Laxmi Narayana - Painting Work
Block No: Club House

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Painting - Misc.	CA	63644	08 Sep 2021	16,842	0	0	-08 Sep 2021
Painting - Misc.	CA	63645	08 Sep 2021	20,463	0	0	-08 Sep 2021
Block Total				37,305			

Contractor Name: M.Lalitha - Painting
Block No: Club House

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: 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: Homeline Infra - RCC
Block No: Club House

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
RCC - Misc.	CA	63665	13 Sep 2021	7,136,640	0	0	-13 Sep 2021
RCC Columns-3	CA	63704	14 Sep 2021	594,720	0	0	-14 Sep 2021
Block Total				7,731,360			

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

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
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

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Holes Drilling on rock	Misc	60411	17 Feb 2021	5,900	0	0	-17 Feb 2021
Scaffolding	CA	58952	04 Nov 2020	12,592	88378	0.1	-01 Jan 1970
Tile fixing - Misc	CA	58249	16 Mar 2020	12,509	88378	0.1	-01 Jan 1970
Block Total				31,001			

*** The End ***