BRGV updated Contractors reconilation statement 1 23-11-2023 ver5A.xlsx Main

Topic		Contractors reconciliation star	tement						
_	of the company: MODI REALTY GENOME VALLEY LLP								
	f projects:	BRGV	VALLET LLF						
	ant name:	K SRI HARI REDDY			Updated by Eng	g on:	23-11-2023	Updated by Audit on:	23-11-2023
	by accountant on:	22-11-2023			Opulated by Elig	g on.	25-11-2025	opulated by Audit on.	25-11-2025
Sheet	by accountant on.	1			Remarks by Eng	ra	Remarks by Engg	Remarks by Engg	
Sheet		1			Kemarks by Eng	Contractor	Remarks by Engg	Remarks by Engg	
SI No	Name of Contractor	CRN				working at			
51. 110.	ivalile of Collifactor		Cr balance. R	emarks by accountants	Work type	site	Work status	Payment/ Billing status	Remarks by Admin-Audit
	Cont-Dilip Sing Swain	Di baiance.		Active account	Other	Yes		Payment to be made as per	Remarks by Admini-Addit
1	Cont-Dilip Sing Swain		33323.00	Active account	Otner	res	Under Progress		-
2	CONT-Homeline Infra	1304065		.	D.C.C.	37	II I D	Engg advise	W 1 1
	CONT-Homeline mina CONT-Janardhan Prasad	1304065		Active account Active account	RCC Granite - Tile	Yes	Under Progress	Bills to be made	Work under progress
3	CONT-Janarunan Frasau		20720.00	Active account		Yes	Under Progress	Payment to be made as per	-
	CONT-Laxmi Narayana		1151.00	• • •	fitter	37	II I D	Engg advise	
4	CONT-Laxiiii Narayana		4434.00	Active account	Painter	Yes	Under Progress	Payment to be made as per	
	CONT-L.Raju		52405 00	Active account	El	37	II I D	Engg advise	
5	CONT-L.Raju		33403.00	Active account	Electrician	Yes	Under Progress	Payment to be made as per	-
	CONT M Lalitha Dainta		225750.00	.	D : 4	37	II I D	Engg advise	
6	CONT-M.Lalitha Paints		235750.00 /	Active account	Painter	Yes	Under Progress	Payment to be made as per	-
	CONT-Pappuram		120002 44		G : mu	37	II I D	Engg advise	
7	CONT-Pappuram		130902.41	Active account	Granite - Tile	Yes	Under Progress	Payment to be made as per	-
	Cont Made Cetich		400050.00		fitter	37	II I D	Engg advise	
8	Cont-Myla Satish		183050.00	Active account	Painter	Yes	Under Progress	Payment to be made as per	-
	OONT Daw Bata Vala		0505.00					Engg advise	
9	CONT - RamaRatan Yadav		3505.00	Active account	Civil	Yes	Under Progress	Payment to be made as per	-
	CONT. O. I.I.		4 400 00					Engg advise	
10	CONT -Sakhina		1400.00	Active account	Welder	Yes	Under Progress	Payment to be made as per	-
	CONT. OL		5 400 00					Engg advise	
11	CONT -Sharada Marboina		5400.00	Active account	Painter	Yes	Under Progress	Payment to be made as per	-
								Engg advise	
12	CONT -Srikanth Jena		8101.00	Active account	Plumber	Yes	Under Progress	Payment to be made as per	-
								Engg advise	
13	CONT -Kuramanna		5524.00	Active account	Earth work	Yes	Under Progress	Payment to be made as per	-
								Engg advise	
14	CONT -Vadla Anand		4563.00 A	Active account	Carpenter	Yes	Under Progress	Payment to be made as per	-
								Engg advise	
15	CONT - Y Eswara Rao		8840.00	Active account	Other	Yes	Under Progress	Payment to be made as per	-
								Engg advise	
16	Cont _ Yousuf Ali		27282.00 A	Active account	Other	Yes	Under Progress	Payment to be made as per	-
								Engg advise	
17								-	-
18								-	-
19								-	-
20								=	-
21	-							-	-
22								-	-
23								=	=
24									-
25							-	-	-

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Total		13,04,065	7,40,227		
Notes:					
This sheet is locked. Use 2 or more sheets if require	d.				
Lists are locked. Add more comments in Lists sheet.					