

Main

Topic	Contractors reconciliation statement										
Name of the company:	AMTZ Medpolis Square 4554 Pvt Ltd										
Name of projects:	AMS 4554										
Accountant name:	B Govinda										
Updated by accountant on:	31-03-2024										
Sheet	1										
Sl. No.	Name of Contractor	CRN	Dr balance.	Cr balance.	Remarks by accountants	Work type	Contractor working at site	Work status	Remarks by Engg	Payment/ Billing status	Remarks by Admin-Audit
1	CONT- Simhaa Constructions	-	-	90,97,300	Active account	Other	Yes	-	-	-	-
2	CONT-Gurram Ramu	-	12,000	-	Other	Other	Yes	-	-	-	-
3		-		-	-		Yes	-	-	-	-
4		-		-	-		Yes	-	-	-	-
5		-		-	-		Yes	-	-	-	-
6		-		-	-		Yes	-	-	-	-
7		-		-	-		Yes	-	-	-	-
8		-		-	-		Yes	-	-	-	-
9		-		-	-		Yes	-	-	-	-
10		-		-	-		Yes	-	-	-	-
11		-		-	-		Yes	-	-	-	-
12		-		-	-		Yes	-	-	-	-
13		-		-	-		Yes	-	-	-	-
14		-		-	-		Yes	-	-	-	-
15		-		-	-		Yes	-	-	-	-
16		-		-	-		Yes	-	-	-	-
17		-		-	-		Yes	-	-	-	-
18		-		-	-		Yes	-	-	-	-
19		-		-	-		Yes	-	-	-	-
20		-		-	-		Yes	-	-	-	-
21		-		-	-		Yes	-	-	-	-
22		-		-	-		Yes	-	-	-	-
23		-		-	-		Yes	-	-	-	-
24		-		-	-		Yes	-	-	-	-
25		-		-	-		Yes	-	-	-	-
Total			12,000	90,97,300							
Notes:											
This sheet is locked. Use 2 or more sheets if required.											
Lists are locked. Add more comments in Lists sheet.											

