

MRGV Contractors reconciliation statement 2 31-01-2024 ver5A.xlsx
Main

Main												
Topic	Company:		Contractors reconciliation statement									
Name of the project:			Serene Construction LLP									
Accountant Name:			SCLLP									
Updated by accountant on:			R Karthik									
Sheet			31-03-2024									
Sl. No.	Name of Contractor	CRN	Dr balance.	Cr balance.	Remarks by accountants	Work type	Contractor working at site	Remarks by Engg	Updated by Audit on:	Remarks by Engg	Payment/ Billing status	Remarks by Admin-Audit
1	CON T-Begari Navaneetha											
2	CON T-Birra Sudarshan			743.00								
3	CON T-Diljay			11625.00								
4	CON T-Jharden Prasad 1			3.00								
5	CON T-M Sarvar			6417.00								
6	CON T-Msudarshan			238.00								
7	CON T-PUNITEC ASSOCIATES			22242.00								
8	CON T-Pyanka Devi (SOV III)			122108.00								
9	CON T-I Kurmanna			13920.00								
10				50669.00								
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
Total												
Notes:			-	2,27,965								
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