

Main

Topic	Contractors reconciliation statement									
Name of the company:	AMTZ Medpolis Square 801 Pvt Ltd									
Name of projects:	AMS 801									
Accountant name:	B Govinda									
Updated by accountant on:	31-03-2024							Updated by Engg on:		Updated by Audit on:
Sheet	1							Remarks by Engg		Remarks by Engg
Sl. No.	Name of Contractor	CRN	Dr balance.	Cr balance.	Remarks by accountants	Work type	Contractor working at site	Work status	Payment/ Billing status	Remarks by Admin-Audit
1	CONT - Simhaa Constructions	-	-	37,79,166	Active account	Other	Yes	-	-	-
2		-	-	-	-	-	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			-	37,79,166			Yes	-	-	-
Notes:										
This sheet is locked. Use 2 or more sheets if required.										
Lists are locked. Add more comments in Lists sheet.										

APPROVED BY
13 APR 2024
M. JAYAKRASHN
Sr. Manager Accounts