

Main

Topic	Contractors reconciliation statement									
Name of the company:	MODI REALTY GENOME VALLEY LLP									
Name of projects:	BRGV									
Accountant name:	K SRI HARI REDDY					Updated by Engg on:		23-11-2023		Updated by Audit on:
Updated by accountant on:	22-11-2023									23-11-2023
Sheet	1					Remarks by Engg		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-Dilip Sing Swain			33325.00	Active account	Other	Yes	Under Progress	Payment to be made as per Engg advise	-
2	CONT-Homeline Infra		1304065		Active account	RCC	Yes	Under Progress	Bills to be made	Work under progress
3	CONT-Janardhan Prasad			26726.00	Active account	Granite - Tile fitter	Yes	Under Progress	Payment to be made as per Engg advise	-
4	CONT-Laxmi Narayana			4454.00	Active account	Painter	Yes	Under Progress	Payment to be made as per Engg advise	
5	CONT-L.Raju			53405.00	Active account	Electrician	Yes	Under Progress	Payment to be made as per Engg advise	-
6	CONT-M.Lalitha Paints			235750.00	Active account	Painter	Yes	Under Progress	Payment to be made as per Engg advise	-
7	CONT-Pappuram			138902.41	Active account	Granite - Tile fitter	Yes	Under Progress	Payment to be made as per Engg advise	-
8	Cont-Myla Satish			183050.00	Active account	Painter	Yes	Under Progress	Payment to be made as per Engg advise	-
9	CONT - RamaRatan Yadav			3505.00	Active account	Civil	Yes	Under Progress	Payment to be made as per Engg advise	-
10	CONT -Sakhina			1400.00	Active account	Welder	Yes	Under Progress	Payment to be made as per 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	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	Active account	Other	Yes	Under Progress	Payment to be made as per Engg advise	-
17									-	-
18									-	-
19									-	-
20									-	-
21									-	-
22									-	-
23									-	-
24									-	-
25								-	-	-

Main

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