

DP24 Contractor reconciliation statement

smartsheet

	Action to be taken	Latest Comment	Task Completed	Name of the Contractor	CRN	Debit Balance	Credit Balance	Work Type	Contractor working at site	Work Status	Remarks by site	Remarks by Accountant	Remarks by Admin-Audit
1			☐	MOHD ISHAQ	1056	5,312,656		RCC	No	Completed	All bills made	Adv. paid against PO/WO	Work Completed, GST bills to be received
2			☐	Yousuf Ali	1004		12,818	Other	Yes	Under Progress	Work order to be raised	Adv. paid against PO/WO	work order to be raised by QS team
3			☐	Hem Singh		310,000		Other	Yes	Under Progress	Bills to be made	Adv. paid against PO/WO	Work order, Work under progress
4			☐	N Sharada	1124	155,000		Painter	Yes	Under Progress	Bills to be made	Adv. paid against PO/WO	Work order, Work under progress
5			☐	Mohammed Khudoos	1126		8,000	Plumber	Yes	Under Progress	Bills to be made	Adv. paid against PO/WO	Work under progress
6			☐	Sobha	1109	110,000		Painter	Yes	Under Progress	Bills to be made	Adv. paid against PO/WO	Work under progress
7			☐	K Kumar	1130		3,000	Electrician	Yes	Under Progress	Bills to be made	Adv. paid against PO/WO	Work under progress
8			☐	Nenavath Jayram	1296	30,000		Other	No	Completed	Bills to be made	Adv. paid against PO/WO	Work Completed
9			☐	Devesh Kumar		20,000		Other	Yes	Under Progress	Bills to be made	Adv. paid against PO/WO	Work under progress
10			☐	P Praveen Kumar	1101	20,000		Welder	Yes	Under Progress	Bills to be made	Adv. paid against PO/WO	Work under progress
11			☐	Santoshlal Bairwa		10,000		Granite - Tile fitter		Under Progress	Bills to be made	Adv. paid against PO/WO	Work under progress
12			☐	B JOGAIAH		5,000		Carpenter	Yes	Under Progress	Bills to be made	Adv. paid against PO/WO	Work under progress
13			☐	G Mannem	1095	2,845		Earth work	Yes	Completed	Make Misc bill and close ac	Adv. paid against PO/WO	Engineer misc bill to be made
14													
15													
16													
17													
18													