

GHT 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		Narender Reddy - Having CR Bal	☐	B Jogaiah	1062	0	5,017	Carpenter	Yes	Under Progress	Bills to be made	Payable	Work under progress
2		Narender Reddy - No working at site, Written off Rs. 274/-	☐	B Ramesh	1261	0	274	Other	No	Completed	All bills made	Payable	Work Completed
3		Narender Reddy - Having CR Bal	☐	G Mannem	1095	0	86,238	Earth work	Yes	Under Progress	Bills to be made	Payable	Work under progress
4		Narender Reddy - Profit & Margin amount	☐	Homeline Infra	1149	21,063,605	0	RCC	Yes	Completed	profit, Margin amount Management Knows.	Last transaction more than 6 months ago	profit, Margin amount Management Knows.
5		Narender Reddy - Having CR Bal	☐	Kamalesh Kumar	1196	0	993	Civil	Yes	Under Progress	All bills made	Payable	Work under progress
6		Narender Reddy - No work at site, Written off	☐	Kikkara Ganapathi	1281	0	996	Other	No	Completed	All bills made	Payable	Work Completed
7		Narender Reddy - Having CR Bal	☐	K Kumar	1130	0	419	Electrician	Yes	Under Progress	All bills made	Payable	Work under progress
8		Narender Reddy - Having CR Bal	☐	MD Khudoos	1126	0	6,392	Plumber	Yes	Under Progress	All bills made	Payable	Work under progress
9		Narender Reddy - Having CR Bal	☐	Navnath Jayaram	1296	0	4,920	Other	Yes	Completed	All bills made	Payable	Work Completed
10		Narender Reddy - Having CR Bal	☐	N Laxmi Nararayana Paints	1181	0	4,107	Painter	Yes	Completed	All bills made	Active account	Work Completed
11		Narender Reddy - Having CR Bal	☐	N Sharada	1124	0	35,323	Painter	Yes	Completed	All bills made	Active account	Work Completed

	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
12		Narender Reddy - Having CR Bal	☐	P Gandhar	1265	0	58,657	Painter	Yes	Completed	All bills made	Active account	Work Completed
13		Narender Reddy - Having CR Bal	☐	P Praveen Kumar	1101	0	6,400	Welder	Yes	Completed	All bills made	Active account	Work Completed
14		Narender Reddy - Having CR Bal	☐	Ravichand Machgaiya	1210	0	5,435	Other	Yes	Completed	All bills made	Active account	Work Completed
15		Narender Reddy - No work at site, Written off.	☐	Sravan	1171	0	905	Other	Yes	Completed	All bills made	Last transaction more than 6 months ago	Work Completed
16		Narender Reddy - Having CR Bal	☐	Sri Sai Civil Contrator-Orasu Yellaiah	1209	0	373,542	Road works	No	Completed	All bills made	Active account	Work Completed
17		Narender Reddy - Written off Rs.99/-	☐	V Balakrishna	1099	0	99	RCC	No	Completed	All bills made	Last transaction more than 6 months ago	Work Completed
18		Narender Reddy - Having CR Bal	☐	MD Ishaq	1056	0	37,006	Civil	Yes	Under Progress	Bills to be made	Active account	Work under progress
19													
20													
21													



Comments



Row 1

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 2:56 AM
Having CR Bal



Row 2

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 2:55 AM
No working at site, Written off Rs. 274/-



Row 3

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 2:58 AM
Having CR Bal



Row 4

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 2:50 AM
Profit & Margin amount



Row 5

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 2:58 AM
Having CR Bal



Row 6

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 2:58 AM
No work at site, Written off



Row 7

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 2:59 AM

Having CR Bal

 Row 8

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:00 AM
Having CR Bal

 Row 9

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:00 AM
Having CR Bal

 Row 10

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:02 AM
Having CR Bal

 Row 11

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:02 AM
Having CR Bal

 Row 12

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:03 AM
Having CR Bal

 Row 13

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:03 AM
Having CR Bal

 Row 14

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:03 AM

Having CR Bal

 Row 15

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:04 AM
No work at site,Written off.

 Row 16

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:04 AM
Having CR Bal

 Row 17

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:05 AM
Written off Rs.99/-

 Row 18

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:07 AM
Having CR Bal