

# GMR Contractor reconciliation stat...

smartsheet

|    | Action to be taken                                                                        | Latest Comment                                                                                             | Task Complete d          | 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  | Rate approved by MD sir and Bills Raised                                                  | Mahesh Kumar M - MD approval rates are pending                                                             | <input type="checkbox"/> | CONT-Boddu Narsing Rao            | 1302 | 8,633         |                | Earth work    | No                         | Under Progress | Bills to be made     | Bills not received                      | rate approval is pending                                                                          |
| 2  | The bills have already been updated on the site, and it should now have a credit balance. | Mahesh Kumar M - The bills have already been updated on the site, and it should now have a credit balance. | <input type="checkbox"/> | CONT-Bontha Rakesh                | 0    | 2,00,000      |                | Rock cutting  | Yes                        | Completed      | All bills made       | bills received                          | site stated that, seven footing is done out of 16 after that bill to be prepared                  |
| 3  | need to deduct the amount from gvrc contractor is working in gvrc                         | Mahesh Kumar M - need to deduct the amount from gvrc contractor is working in gvrc                         | <input type="checkbox"/> | CONT-Indla Sai Kumar              | 1332 | 11,110        |                | Fire Fittings | No                         | Completed      | All bills made       | Last transaction more than 6 months ago | site stated that payment was released in part wise , but why does it now show an excess payment . |
| 4  | need to take Approval from MD regarding strike off.                                       | Mahesh Kumar M - he is not active contractor so misc bills are raised from site                            | <input type="checkbox"/> | CONT-Kamlesh Varma                | 1106 | 2,600         |                | Civil         | No                         | Completed      | All bills made       | Last transaction more than 6 months ago | contractor is not working kindly advice Sir.                                                      |
| 5  | site engineer is asking me to put a note to MD                                            | Mahesh Kumar M - site engineer is asking me to put a note to MD                                            | <input type="checkbox"/> | CONT-Pointech Associates          | 1092 | 11,64,600     |                | Civil         | No                         | Under Progress | All bills made       | Active account                          | site replied that, put a note for MD sir for advice                                               |
| 6  | site engineer is asking me to put a note to MD                                            | Mahesh Kumar M - site engineer is asking me to put a note to MD                                            | <input type="checkbox"/> | CONT-Pointech Constructions       | 1092 | 1,58,69,149   |                | Civil         | No                         | Under Progress | All bills made       | Active account                          | site replied that, put a note for MD sir for advice                                               |
| 7  |                                                                                           | Mahesh Kumar M - misc bills are raised from site accountant need to be strike off                          | <input type="checkbox"/> | CONT-Saiful Islam                 |      | 1,300         |                | Welder        | No                         | Completed      | All bills made       | Last transaction more than 6 months ago | asked to prepare misc bill to close the debit balance                                             |
| 8  | site engineer is asking me to put a note to MD                                            | Mahesh Kumar M - site engineer is asking me to put a note to MD                                            | <input type="checkbox"/> | CONT-Sree Srinivasa Constructions | 1105 | 1,44,84,244   |                | Civil         | No                         | Completed      | All bills made       | Last transaction more than 6 months ago | site replied that, put a note for MD sir for advice                                               |
| 9  | site engineer is asking me to put a note to MD                                            | Mahesh Kumar M - site engineer is asking me to put a note to MD                                            | <input type="checkbox"/> | CONT-Surasani Infra               | 1214 | 70,06,229     |                | Civil         | No                         | Completed      | All bills made       | Last transaction more than 6 months ago | site replied that, put a note for MD sir for advice                                               |
| 10 |                                                                                           | Mahesh Kumar M - misc bills are raised from site accountant need to be strike off                          | <input type="checkbox"/> | CONT-Usha Varma                   | 1146 | 190           |                | Civil         | No                         | Completed      | All bills made       | Last transaction more than 6 months ago | i asked site to prepare MISC bills to close                                                       |
| 11 | site engineer is asking me to put a note to MD                                            | Mahesh Kumar M - site engineer is asking me to put a note to MD                                            | <input type="checkbox"/> | WO-Mangilal                       | 1033 | 1,00,000      |                | Railing work  | No                         | Completed      | Bills to be made     | Last transaction more than 6 months ago | as per contractor conversation he has to get more than 2 lakhs                                    |
| 12 |                                                                                           | Mahesh Kumar M - work under progress more bills to be prepare as per work                                  | <input type="checkbox"/> | CONT-A Basha                      |      | 0             | 17,181         | Painter       | Yes                        | Under Progress | Make balance payment | regular contractor                      | Work under progress                                                                               |
| 13 |                                                                                           | Mahesh Kumar M - work under progress more bills to be prepare as per work                                  | <input type="checkbox"/> | CONT-Abdul Qadeer                 |      |               | 30,420         | false ceiling | No                         | Completed      | Make balance payment | Last transaction more than 6 months ago | Management advise required                                                                        |
| 14 |                                                                                           | Mahesh Kumar M - work under progress more bills to be prepare as per work                                  | <input type="checkbox"/> | CONT-Anand Waterproofing          |      |               | 42,495         | waterproofing | Yes                        | Under Progress | Make balance payment | regular contractor                      | Work under progress                                                                               |
| 15 |                                                                                           | Mahesh Kumar M - transfer this amount to SOV-III                                                           | <input type="checkbox"/> | CONT-Anirudh Dhal                 |      |               | 10,268         | Plumber       | No                         | Completed      | Make balance payment | Last transaction more than 6 months ago | Credit balance transfer to SOV-LLP                                                                |
| 16 |                                                                                           | Mahesh Kumar M - work under progress more bills to be prepare as per work                                  | <input type="checkbox"/> | CONT-Badakala Bhaskara Rao        |      | 8,511         |                | fire safety   | Yes                        | Under Progress | Make balance payment | regular contractor                      | Work under progress                                                                               |
| 17 |                                                                                           | Mahesh Kumar M - work under progress more bills to be prepare as per work                                  | <input type="checkbox"/> | CONT-Banitha Das                  |      | 12,652        |                | Civil         | Yes                        | Under Progress | Make balance payment | regular contractor                      | Work under progress                                                                               |
| 18 | works are pending ,will complete works and debit from B ashwini                           | Mahesh Kumar M - works are pending ,will complete works and debit from B ashwini                           | <input type="checkbox"/> | CONT-B Ashwini                    |      |               | 10,264         | electrician   | No                         | Completed      | All bills made       | Last transaction more than 6 months ago | Credit balance transfer to NGH                                                                    |

|    | Action to be taken            | Latest Comment                                                                                            | Task Complete d          | 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     |
|----|-------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------|---------------------------------------------|-----|---------------|----------------|--------------|----------------------------|----------------|---------------------------------------|-----------------------------------------|----------------------------|
| 19 |                               | Mahesh Kumar M – work under progress more bills to be prepare as per work                                 | <input type="checkbox"/> | CONT-Bishu Datta                            |     |               | 10,794         | Civil        | Yes                        | Under Progress | Make balance payment                  | regular contrator                       | Work under progress        |
| 20 | Raise penalty and close bills | Mahesh Kumar M – work under progress more bills to be prepare as per work                                 | <input type="checkbox"/> | CONT-B Obula Reddy                          |     |               | 3,782          | Civil        | Yes                        | Completed      | Make balance payment                  | regular contrator                       | Work under progress        |
| 21 |                               | Mahesh Kumar M – work under progress more bills to be prepare as per work                                 | <input type="checkbox"/> | CONT-Bodasu Naresh                          |     |               | 37,697         | Rock cutting | No                         | Completed      | Payment to be made as per Engg advise | Last transaction more than 6 months ago | Management advise required |
| 22 |                               | Mahesh Kumar M – work under progress more bills to be prepare as per work                                 | <input type="checkbox"/> | CONT-Bohini Basappa                         |     |               | 54,566         | Painter      | Yes                        | Under Progress | Make balance payment                  | regular contrator                       | Work under progress        |
| 23 |                               | Mahesh Kumar M – work under progress more bills to be prepare as per work                                 | <input type="checkbox"/> | CONT-Bohini Naveen Kumar                    |     |               | 12,100         | Painter      | Yes                        | Under Progress | Make balance payment                  | regular contrator                       | Work under progress        |
| 24 |                               | Mahesh Kumar M – work under progress more bills to be prepare as per work                                 | <input type="checkbox"/> | CONT-Boreddy Murali                         |     |               | 10,977         | Civil        | Yes                        | Under Progress | Make balance payment                  | regular contrator                       | Work under progress        |
| 25 | Raise penalty and close bills | Mahesh Kumar M – site raised misc bills to close the credit balance                                       | <input type="checkbox"/> | CONT-Brajesh Kumar Chaurasia ( Civil Work ) |     |               | 17,754         | Civil        | No                         | Completed      | Payment to be made as per Engg advise | Last transaction more than 1 year ago   | Management advise required |
| 26 |                               | Mahesh Kumar M – work under progress more bills to be prepare as per work                                 | <input type="checkbox"/> | CONT-B Rani                                 |     |               | 17,264         | Electrician  | Yes                        | Under Progress | Make balance payment                  | regular contrator                       | Work under progress        |
| 27 |                               | Mahesh Kumar M – work under progress more bills to be prepare as per work                                 | <input type="checkbox"/> | CONT-Chindam Malleshham                     |     |               | 13,418         |              | No                         | Unknown        | Management advise required            | regular contrator                       | Management advise required |
| 28 |                               | Mahesh Kumar M – work under progress more bills to be prepare as per work                                 | <input type="checkbox"/> | CONT-Deepak                                 |     |               | 2,253          | Carpenter    | Yes                        | Under Progress | Make balance payment                  | regular contrator                       | Work under progress        |
| 29 |                               | Mahesh Kumar M – contractor is not active now, so i ask site toprepare penalty bills to close the account | <input type="checkbox"/> | CONT-Dillip Ranjan Swain                    |     |               | 9,994          | Rock cutting | No                         | Completed      | Make balance payment                  | Last transaction more than 1 year ago   | Work under progress        |
| 30 |                               | Mahesh Kumar M – work under progress more bills to be prepare as per work                                 | <input type="checkbox"/> | CONT-Eshwar Rao                             |     |               | 11,854         | scaffolding  | No                         | Completed      | Make balance payment                  | Last transaction more than 1 year ago   | Work under progress        |
| 31 |                               | Mahesh Kumar M – work under progress more bills to be prepare as per work                                 | <input type="checkbox"/> | CONT-G. Ganapathi                           |     |               | 7,434          | Other        | No                         | Unknown        | Management advise required            | Last transaction more than 1 year ago   | Management advise required |
| 32 |                               | Mahesh Kumar M – work under progress more bills to be prepare as per work                                 | <input type="checkbox"/> | CONT-Giri Babu                              |     |               | 2,210          |              | No                         | Unknown        | Management advise required            | Last transaction more than 1 year ago   | Management advise required |
| 33 |                               | Mahesh Kumar M – work under progress more bills to be prepare as per work                                 | <input type="checkbox"/> | CONT-G Mannem                               |     |               | 1,23,648       | Earth work   | Yes                        | Under Progress | Make balance payment                  | regular contrator                       | Work under progress        |
| 34 |                               | Mahesh Kumar M – work under progress more bills to be prepare as per work                                 | <input type="checkbox"/> | CONT-G Sunitha                              |     |               | 4,56,662       | Painter      | Yes                        | Under Progress | Make balance payment                  | regular contrator                       | Work under progress        |
| 35 |                               | Mahesh Kumar M – work under progress more bills to be prepare as per work                                 | <input type="checkbox"/> | CONT-Hanmanth Bohini                        |     |               | 2,51,850       | Painter      | Yes                        | Under Progress | Make balance payment                  | regular contrator                       | Work under progress        |
| 36 |                               | Mahesh Kumar M – work under progress more bills to be prepare as per work                                 | <input type="checkbox"/> | CONT-Janardhan Prasad                       |     |               | 17,326         | tiles        | Yes                        | Under Progress | Make balance payment                  | regular contrator                       | Work under progress        |
| 37 |                               | Mahesh Kumar M – work under progress more bills to be prepare as per work                                 | <input type="checkbox"/> | CONT-J Muralidhar                           |     |               | 4,27,483       | Civil        | No                         | Unknown        | Management advise required            | Last transaction more than 1 year ago   | Management advise required |

|    | 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              |
|----|--------------------|-------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------|-----|---------------|----------------|-------------|----------------------------|----------------|----------------------------|-----------------------------------------|-------------------------------------|
| 38 |                    | Mahesh Kumar M – work under progress more bills to be prepare as per work                                   | <input type="checkbox"/> | CONT-Kailash Pandey        |     |               | 7,047          | Civil       | Yes                        | Under Progress | Make balance payment       | regular contrator                       | Work under progress                 |
| 39 |                    | Mahesh Kumar M – work under progress more bills to be prepare as per work                                   | <input type="checkbox"/> | CONT-Kande Sarangapani     |     |               | 90,448         | Painter     | No                         | Under Progress | Management advise required | Last transaction more than 6 months ago | Management advise required          |
| 40 |                    | Mahesh Kumar M – work under progress more bills to be prepare as per work                                   | <input type="checkbox"/> | CONT-Keeleshwari Barghaya  |     |               | 9,915          | Earth work  | Yes                        | Completed      | Make balance payment       | regular contrator                       | Management advise required          |
| 41 |                    | Mahesh Kumar M – work under progress more bills to be prepare as per work                                   | <input type="checkbox"/> | CONT-K Jayamma             |     |               | 69,178         | scaffolding | Yes                        | Under Progress | Make balance payment       | regular contrator                       | Work under progress                 |
| 42 |                    | Mahesh Kumar M – work under progress more bills to be prepare as per work                                   | <input type="checkbox"/> | CONT-K Krishna             |     |               | 9,824          | scaffolding | Yes                        | Under Progress | Make balance payment       | regular contrator                       | Work under progress                 |
| 43 |                    | Mahesh Kumar M – he is not working with us, so i ask to prepare the misc bills to close the credit balance. | <input type="checkbox"/> | CONT-K Mohanrao            |     |               | 4,842          | Civil       | No                         | Completed      | Make balance payment       | Last transaction more than 6 months ago | Management advise required          |
| 44 |                    | Mahesh Kumar M – work under progress more bills to be prepare as per work                                   | <input type="checkbox"/> | CONT-Kotturu Rani          |     |               | 2,116          | Other       | Yes                        | Unknown        | Management advise required | Last transaction more than 6 months ago | Management advise required          |
| 45 |                    | Mahesh Kumar M – credit balance to be transfer to GVRC account                                              | <input type="checkbox"/> | CONT-K Sravan Kumar        |     |               | 25,845         | Civil       | No                         | Completed      | Management advise required | Last transaction more than 6 months ago | Management advise required          |
| 46 |                    | Mahesh Kumar M – work under progress more bills to be prepare as per work                                   | <input type="checkbox"/> | CONT-Mahaveer Gurjar       |     |               | 14,267         | tiles       | Yes                        | Under Progress | Make balance payment       | regular contrator                       | Work under progress                 |
| 47 |                    | Mahesh Kumar M – work under progress more bills to be prepare as per work                                   | <input type="checkbox"/> | CONT-Meeriyala Chandrakala |     |               | 8,650          | Earth work  | Yes                        | Under Progress | Make balance payment       | regular contrator                       | Work under progress                 |
| 48 |                    | Mahesh Kumar M – work under progress more bills to be prepare as per work                                   | <input type="checkbox"/> | CONT-M Naresh              |     |               | 8,192          | scaffolding | Yes                        | Completed      | Make balance payment       | Last transaction more than 6 months ago | Management advise required          |
| 49 |                    | Mahesh Kumar M – credit balance is incorrect                                                                | <input type="checkbox"/> | CONT-Mohammed Khudoos      |     |               | 3,42,252       | Plumber     | Yes                        | Under Progress | Make balance payment       | regular contrator                       | Work under progress                 |
| 50 |                    | Mahesh Kumar M – work under progress more bills to be prepare as per work                                   | <input type="checkbox"/> | CONT-Mylaram Narsing Rao   |     |               | 13,326         | Painter     | Yes                        | Under Progress | Make balance payment       | regular contrator                       | Work under progress                 |
| 51 |                    | Mahesh Kumar M – work under progress more bills to be prepare as per work                                   | <input type="checkbox"/> | CONT-N Nagaraju            |     |               | 209            | Electrician | Yes                        | Under Progress | Make balance payment       | regular contrator                       | Work under progress                 |
| 52 |                    | Mahesh Kumar M – he is not working with us, so i ask to prepare the misc bills to close the credit balance. | <input type="checkbox"/> | CONT-N Rama Krishna Reddy  |     |               | 5,384          | Electrician | No                         | Completed      | Make balance payment       | Last transaction more than 6 months ago | transfer the credit balance to GV-1 |
| 53 |                    | Mahesh Kumar M – he is not working with us, so i ask to prepare the misc bills to close the credit balance. | <input type="checkbox"/> | CONT-Orsu Swamy            |     |               | 7,809          | Road works  | No                         | Completed      | Make balance payment       | Last transaction more than 6 months ago | Management advise required          |
| 54 |                    | Mahesh Kumar M – work under progress more bills to be prepare as per work                                   | <input type="checkbox"/> | CONT-Orsu Yellaiah         |     |               | 5,640          | Road works  | Yes                        | Completed      | Make balance payment       | regular contrator                       | Management advise required          |
| 55 |                    | Mahesh Kumar M – he is not working with us, so i ask to prepare the misc bills to close the credit balance. | <input type="checkbox"/> | CONT-P Jayaram             |     |               | 11,957         | Electrician | No                         | Under Progress | Make balance payment       | regular contrator                       | Work under progress                 |
| 56 |                    | Mahesh Kumar M – work under progress more bills to be prepare as per work                                   | <input type="checkbox"/> | CONT-P Praveen Kumar       |     |               | 4,454          | Welder      | Yes                        | Under Progress | Make balance payment       | regular contrator                       | Work under progress                 |

|    | 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              |
|----|--------------------|-------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------------|-----|---------------|----------------|-----------------------|----------------------------|----------------|-------------------------------------|-----------------------------------------|-------------------------------------|
| 57 |                    | Mahesh Kumar M – work under progress more bills to be prepare as per work                                   | <input type="checkbox"/> | CONT-Prasad Chowdary            |     |               | 2,89,591       | Civil                 | Yes                        | Under Progress | Make balance payment                | Last transaction more than 6 months ago | transfer this credit balance to NGH |
| 58 |                    | Mahesh Kumar M – work under progress more bills to be prepare as per work                                   | <input type="checkbox"/> | CONT-Priyanka Devi              |     |               | 2,623          | Granite – Tile fitter | Yes                        | Under Progress | Make balance payment                | regular contrator                       | Work under progress                 |
| 59 |                    | Mahesh Kumar M – work under progress more bills to be prepare as per work                                   | <input type="checkbox"/> | CONT-P Vijaya Laxmi             |     |               | 3,498          | Painter               | Yes                        | Under Progress | Make penalty bill and close account | regular contrator                       | Work under progress                 |
| 60 |                    | Mahesh Kumar M – work under progress more bills to be prepare as per work                                   | <input type="checkbox"/> | CONT-Radha Krishna              |     |               | 28,588         | Gardner               | Yes                        | Completed      | Make balance payment                | regular contrator                       | Work under progress                 |
| 61 |                    | Mahesh Kumar M – work under progress more bills to be prepare as per work                                   | <input type="checkbox"/> | CONT-Ravichand Machgaiya        |     |               | 6,10,521       | tiles                 | Yes                        | Under Progress | Make balance payment                | regular contrator                       | Work under progress                 |
| 62 |                    | Mahesh Kumar M – work under progress more bills to be prepare as per work                                   | <input type="checkbox"/> | CONT-Rekha Pandey               |     |               | 17,053         | Civil                 | Yes                        | Under Progress | Make balance payment                | regular contrator                       | Work under progress                 |
| 63 |                    | Mahesh Kumar M – he is not working with us, so i ask to prepare the misc bills to close the credit balance. | <input type="checkbox"/> | CONT-R Heerendra Babu           |     |               | 1,504          | unknown               | No                         | Completed      | Management advise required          | Last transaction more than 1 year ago   | make a penalty bills to close       |
| 64 |                    | Mahesh Kumar M – he is not working with us, so i ask to prepare the misc bills to close the credit balance. | <input type="checkbox"/> | CONT-Rotomax Engineering Works  |     |               | 542            | unknown               | No                         | Completed      | Management advise required          | Last transaction more than 1 year ago   | make a penalty bills to close       |
| 65 |                    | Mahesh Kumar M – he is not working with us, so i ask to prepare the misc bills to close the credit balance. | <input type="checkbox"/> | CONT-R Praveen (Anchoring Work) |     |               | 19             | Other                 | No                         | Completed      | Management advise required          | Last transaction more than 1 year ago   | make a penalty bills to close       |
| 66 |                    | Mahesh Kumar M – he is not working with us, so i ask to prepare the misc bills to close the credit balance. | <input type="checkbox"/> | CONT-R Raja Chary               |     |               | 3,042          | Carpenter             | No                         | Completed      | Management advise required          | Last transaction more than 1 year ago   | make a penalty bills to close       |
| 67 |                    | Mahesh Kumar M – he is not working with us, so i ask to prepare the misc bills to close the credit balance. | <input type="checkbox"/> | CONT-Sandeep Kumar Nishad       |     |               | 6,401          | polish                | No                         | Under Progress | Make balance payment                | Last transaction more than 6 months ago | Work under progress                 |
| 68 |                    | Mahesh Kumar M – he is not working with us, so i ask to prepare the misc bills to close the credit balance. | <input type="checkbox"/> | CONT-Saroj Kumar Das            |     |               | 36,26,372      | Civil                 | No                         | Completed      | Make balance payment                | Last transaction more than 6 months ago | Management advise required          |
| 69 |                    | Mahesh Kumar M – work under progress more bills to be prepare as per work                                   | <input type="checkbox"/> | CONT-SBM Centring Contractors   |     |               | 12,664         | RCC                   | Yes                        | Under Progress | Make balance payment                | regular contrator                       | Work under progress                 |
| 70 |                    | Mahesh Kumar M – he is not working with us, so i ask to prepare the misc bills to close the credit balance. | <input type="checkbox"/> | CONT-S Ganesh                   |     |               | 4,819          | Electrician           | No                         | Completed      | All bills made                      | Last transaction more than 6 months ago | make a penalty bills to close       |
| 71 |                    | Mahesh Kumar M – work under progress more bills to be prepare as per work                                   | <input type="checkbox"/> | CONT-Shaik Mohsin               |     |               | 2,886          | Plumber               | Yes                        | Under Progress | Make balance payment                | regular contrator                       | Work under progress                 |
| 72 |                    | Mahesh Kumar M – work under progress more bills to be prepare as per work                                   | <input type="checkbox"/> | CONT-Shaik Moiz                 |     |               | 9,118          | Plumber               | Yes                        | Under Progress | Make balance payment                | regular contrator                       | Work under progress                 |
| 73 |                    | Mahesh Kumar M – he is not working with us, so i ask to prepare the misc bills to close the credit balance. | <input type="checkbox"/> | CONT-Shilwant Tayade            |     |               | 49,254         | Electrician           | No                         | Completed      | Make Misc bill and close ac         | Last transaction more than 6 months ago | make a penalty bills to close       |
| 74 |                    | Mahesh Kumar M – work under progress more bills to be prepare as per work                                   | <input type="checkbox"/> | CONT-Shoba                      |     |               | 7,972          | Painter               | Yes                        | Under Progress | Make balance payment                | regular contrator                       | Work under progress                 |
| 75 |                    | Mahesh Kumar M – work under progress more bills to be prepare as per work                                   | <input type="checkbox"/> | CONT-Shyamala Naveen            |     |               | 20,604         | RCC                   | Yes                        | Under Progress | Make balance payment                | regular contrator                       | Work under progress                 |

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|-----|--------------------|-------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------|-----|---------------|----------------|---------------|----------------------------|----------------|-------------------------------------|-----------------------------------------|-------------------------------|
| 76  |                    | Mahesh Kumar M - work under progress more bills to be prepare as per work                                   | <input type="checkbox"/> | CONT-Srikanth Jena             |     |               | 77,028         | Plumber       | Yes                        | Under Progress | Make penalty bill and close account | regular contrator                       | Work under progress           |
| 77  |                    | Mahesh Kumar M - work under progress more bills to be prepare as per work                                   | <input type="checkbox"/> | CONT-Sri Sai Civil Contractor  |     |               | 12,275         | VDF road      | Yes                        | Under Progress | Make balance payment                | regular contrator                       | Work under progress           |
| 78  |                    | Mahesh Kumar M - he is not working with us, so i ask to prepare the misc bills to close the credit balance. | <input type="checkbox"/> | CONT-Subhash Kushle            |     |               | 8,265          | Other         | No                         | Unknown        | Management advise required          | Last transaction more than 6 months ago | make a penalty bills to close |
| 79  |                    | Mahesh Kumar M - he is not working with us, so i ask to prepare the misc bills to close the credit balance. | <input type="checkbox"/> | CONT-Sushil Kumar              |     |               | 5,574          | Plumber       | No                         | Completed      | Management advise required          | Last transaction more than 1 year ago   | make a penalty bills to close |
| 80  |                    | Mahesh Kumar M - he is not working with us, so i ask to prepare the misc bills to close the credit balance. | <input type="checkbox"/> | CONT-Tari Syam                 |     |               | 64,250         | Electrician   | No                         | Completed      | Management advise required          | regular contrator                       | make a penalty bills to close |
| 81  |                    | Mahesh Kumar M - he is active contractor, work under progress                                               | <input type="checkbox"/> | CONT-Thirupathi Raju           |     |               | 1,988          | Electrician   | Yes                        | Under Progress | Make balance payment                | regular contrator                       | Work under progress           |
| 82  |                    | Mahesh Kumar M - work under progress more bills to be prepare as per work                                   | <input type="checkbox"/> | CONT-T Kurmanna                |     |               | 6,847          | Earth work    | Yes                        | Under Progress | Make balance payment                | regular contrator                       | Work under progress           |
| 83  |                    | Mahesh Kumar M - work under progress more bills to be prepare as per work                                   | <input type="checkbox"/> | CONT-V Balakrishna             |     |               | 30,925         | Earth work    | Yes                        | Under Progress | Make balance payment                | regular contrator                       | Work under progress           |
| 84  |                    | Mahesh Kumar M - work under progress more bills to be prepare as per work                                   | <input type="checkbox"/> | CONT-Vivek Kumar               |     |               | 11,636         | Painter       | Yes                        | Under Progress | Make balance payment                | regular contrator                       | Work under progress           |
| 85  |                    | Mahesh Kumar M - he is not working with us, so i ask to prepare the misc bills to close the credit balance. | <input type="checkbox"/> | CONT-V.Srikanth ( Electircan ) |     |               | 5,428          | Electrician   | No                         | Completed      | Management advise required          | Last transaction more than 1 year ago   | make a penalty bills to close |
| 86  |                    | Mahesh Kumar M - work under progress more bills to be prepare as per work                                   | <input type="checkbox"/> | CONT-V Vidya Shankar           |     |               | 47,959         | false ceiling | Yes                        | Under Progress | Make balance payment                | regular contrator                       | Work under progress           |
| 87  |                    | Mahesh Kumar M - work under progress more bills to be prepare as per work                                   | <input type="checkbox"/> | CONT-Yousuf Ali                |     |               | 47,959         | false ceiling | Yes                        | Under Progress | Make balance payment                | regular contrator                       | Work under progress           |
| 88  |                    |                                                                                                             |                          |                                |     |               |                |               |                            |                |                                     |                                         |                               |
| 89  |                    |                                                                                                             |                          |                                |     |               |                |               |                            |                |                                     |                                         |                               |
| 90  |                    |                                                                                                             |                          |                                |     |               |                |               |                            |                |                                     |                                         |                               |
| 91  |                    |                                                                                                             |                          |                                |     |               |                |               |                            |                |                                     |                                         |                               |
| 92  |                    |                                                                                                             |                          |                                |     |               |                |               |                            |                |                                     |                                         |                               |
| 93  |                    |                                                                                                             |                          |                                |     |               |                |               |                            |                |                                     |                                         |                               |
| 94  |                    |                                                                                                             |                          |                                |     |               |                |               |                            |                |                                     |                                         |                               |
| 95  |                    |                                                                                                             |                          |                                |     |               |                |               |                            |                |                                     |                                         |                               |
| 96  |                    |                                                                                                             |                          |                                |     |               |                |               |                            |                |                                     |                                         |                               |
| 97  |                    |                                                                                                             |                          |                                |     |               |                |               |                            |                |                                     |                                         |                               |
| 98  |                    |                                                                                                             |                          |                                |     |               |                |               |                            |                |                                     |                                         |                               |
| 99  |                    |                                                                                                             |                          |                                |     |               |                |               |                            |                |                                     |                                         |                               |
| 100 |                    |                                                                                                             |                          |                                |     |               |                |               |                            |                |                                     |                                         |                               |
| 101 |                    |                                                                                                             |                          |                                |     |               |                |               |                            |                |                                     |                                         |                               |
| 102 |                    |                                                                                                             |                          |                                |     |               |                |               |                            |                |                                     |                                         |                               |
| 103 |                    |                                                                                                             |                          |                                |     |               |                |               |                            |                |                                     |                                         |                               |
| 104 |                    |                                                                                                             |                          |                                |     |               |                |               |                            |                |                                     |                                         |                               |
| 105 |                    |                                                                                                             |                          |                                |     |               |                |               |                            |                |                                     |                                         |                               |

|     | 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 |
|-----|--------------------|----------------|----------------|------------------------|-----|---------------|----------------|-----------|----------------------------|-------------|-----------------|-----------------------|------------------------|
| 106 |                    |                |                |                        |     |               |                |           |                            |             |                 |                       |                        |
| 107 |                    |                |                |                        |     |               |                |           |                            |             |                 |                       |                        |



## Comments



**Row 1: Rate approved by MD sir and Bills Raised**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:10 AM

MD approval rates are pending



**Row 2: The bills have already been updated on the site, and it should now have a credit balance.**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:10 AM

The bills have already been updated on the site, and it should now have a credit balance.



**Row 3: need to deduct the amount from gvrc contractor is working in gvrc**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:10 AM

need to deduct the amount from gvrc contractor is working in gvrc



**Row 4: need to take Approval from MD regarding strike off.**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:11 AM

he is not active contractor so misc bills are raised from site



**Row 5: site engineer is asking me to put a note to MD**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:12 AM

site engineer is asking me to put a note to MD



**Row 6: site engineer is asking me to put a note to MD**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:12 AM

site engineer is asking me to put a note to MD



**Row 7**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:12 AM

misc bills are raised from site accountant need to be strike off

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 **Row 8: site engineer is asking me to put a note to MD**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:13 AM

site engineer is asking me to put a note to MD

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 **Row 9: site engineer is asking me to put a note to MD**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:13 AM

site engineer is asking me to put a note to MD

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 **Row 10**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:14 AM

misc bills are raised from site accountant need to be strike off

---

 **Row 11: site engineer is asking me to put a note to MD**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:14 AM

site engineer is asking me to put a note to MD

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 **Row 12**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:15 AM

work under progress more bills to be prepare as per work

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 **Row 13**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:15 AM

work under progress more bills to be prepare as per work

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 **Row 14**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:15 AM



work under progress more bills to be prepare as per work

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 **Row 15**

**Maresh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:16 AM  
transfer this amount to SOV-III

---

 **Row 16**

**Maresh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:16 AM  
work under progress more bills to be prepare as per work

---

 **Row 17**

**Maresh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:16 AM  
work under progress more bills to be prepare as per work

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 **Row 18: works are pending ,will complete works and debit from B ashwini**

**Maresh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:17 AM  
works are pending ,will complete works and debit from B ashwini

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 **Row 19**

**Maresh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:19 AM  
work under progress more bills to be prepare as per work

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 **Row 20: Raise penalty and close bills**

**Maresh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:20 AM  
work under progress more bills to be prepare as per work

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**Maresh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:20 AM  
site Raised penalty to close credit balance.

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 **Row 21**

**Maresh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:21 AM  
work under progress more bills to be prepare as per work

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 **Row 22**

**Maresh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:21 AM  
work under progress more bills to be prepare as per work

---

 **Row 23**

**Maresh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:21 AM  
work under progress more bills to be prepare as per work

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 **Row 24**

**Maresh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:21 AM  
work under progress more bills to be prepare as per work

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 **Row 25: Raise penalty and close bills**

**Maresh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:22 AM  
site raised misc bills to close the credit balance

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 **Row 26**

**Maresh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:23 AM  
work under progress more bills to be prepare as per work

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 **Row 27**

**Maresh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:23 AM  
work under progress more bills to be prepare as per work

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 **Row 28**

**Maresh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:23 AM  
work under progress more bills to be prepare as per work

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 **Row 29**

**Maresh Kumar M** (mahesh@modiproperties.com) | September 4, 2024 11:34 PM  
contractor is not active now, so i ask site toprepare penalty bills to close the account

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 **Row 30**

**Maresh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:23 AM  
work under progress more bills to be prepare as per work

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 **Row 31**

**Maresh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:24 AM  
work under progress more bills to be prepare as per work

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 **Row 32**

**Maresh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:24 AM  
work under progress more bills to be prepare as per work

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 **Row 33**

**Maresh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:24 AM  
work under progress more bills to be prepare as per work

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 **Row 34**

**Maresh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:24 AM  
work under progress more bills to be prepare as per work

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 **Row 35**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:24 AM  
work under progress more bills to be prepare as per work

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 **Row 36**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:24 AM  
work under progress more bills to be prepare as per work

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 **Row 37**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:24 AM  
work under progress more bills to be prepare as per work

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 **Row 38**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:34 AM  
work under progress more bills to be prepare as per work

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 **Row 39**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:34 AM  
work under progress more bills to be prepare as per work

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 **Row 40**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:34 AM  
work under progress more bills to be prepare as per work

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 **Row 41**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:34 AM  
work under progress more bills to be prepare as per work

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 **Row 42**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:35 AM  
work under progress more bills to be prepare as per work

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 **Row 43**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:36 AM  
he is not working with us, so i ask to prepare the misc bills to close the credit balance.

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 **Row 44**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:36 AM  
work under progress more bills to be prepare as per work

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 **Row 45**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:37 AM  
credit balance to be transfer to GVRC account

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 **Row 46**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:38 AM  
work under progress more bills to be prepare as per work

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 **Row 47**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:38 AM  
work under progress more bills to be prepare as per work

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 **Row 48**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:39 AM  
work under progress more bills to be prepare as per work

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 **Row 49**

**Maresh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:40 AM  
credit balance is incorrect

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 **Row 50**

**Maresh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 4:40 AM  
work under progress more bills to be prepare as per work

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 **Row 51**

**Maresh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:01 AM  
work under progress more bills to be prepare as per work

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 **Row 52**

**Maresh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:03 AM  
he is not working with us, so i ask to prepare the misc bills to close the credit balance.

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 **Row 53**

**Maresh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:03 AM  
he is not working with us, so i ask to prepare the misc bills to close the credit balance.

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 **Row 54**

**Maresh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:05 AM  
work under progress more bills to be prepare as per work

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 **Row 55**

**Maresh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:03 AM  
he is not working with us, so i ask to prepare the misc bills to close the credit balance.

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 **Row 56**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:05 AM  
work under progress more bills to be prepare as per work

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 **Row 57**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:05 AM  
work under progress more bills to be prepare as per work

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 **Row 58**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:05 AM  
work under progress more bills to be prepare as per work

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 **Row 59**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:06 AM  
work under progress more bills to be prepare as per work

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 **Row 60**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:06 AM  
work under progress more bills to be prepare as per work

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 **Row 61**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:06 AM  
work under progress more bills to be prepare as per work

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 **Row 62**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:06 AM  
work under progress more bills to be prepare as per work

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 **Row 63**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:03 AM

he is not working with us, so i ask to prepare the misc bills to close the credit balance.

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 **Row 64**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:03 AM

he is not working with us, so i ask to prepare the misc bills to close the credit balance.

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 **Row 65**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:10 AM

he is not working with us, so i ask to prepare the misc bills to close the credit balance.

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 **Row 66**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:04 AM

he is not working with us, so i ask to prepare the misc bills to close the credit balance.

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 **Row 67**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:04 AM

he is not working with us, so i ask to prepare the misc bills to close the credit balance.

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 **Row 68**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:04 AM

he is not working with us, so i ask to prepare the misc bills to close the credit balance.

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 **Row 69**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:06 AM

work under progress more bills to be prepare as per work

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 **Row 70**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:04 AM

he is not working with us, so i ask to prepare the misc bills to close the credit balance.

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 **Row 71**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:06 AM

work under progress more bills to be prepare as per work

---

 **Row 72**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:06 AM

work under progress more bills to be prepare as per work

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 **Row 73**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:04 AM

he is not working with us, so i ask to prepare the misc bills to close the credit balance.

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 **Row 74**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:06 AM

work under progress more bills to be prepare as per work

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 **Row 75**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:07 AM

work under progress more bills to be prepare as per work

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 **Row 76**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:07 AM

work under progress more bills to be prepare as per work

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 **Row 77**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:11 AM  
work under progress more bills to be prepare as per work

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 **Row 78**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:04 AM  
he is not working with us, so i ask to prepare the misc bills to close the credit balance.

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 **Row 79**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:04 AM  
he is not working with us, so i ask to prepare the misc bills to close the credit balance.

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 **Row 80**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:05 AM  
he is not working with us, so i ask to prepare the misc bills to close the credit balance.

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 **Row 81**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 4, 2024 11:34 PM  
he is active contractor, work under progress

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 **Row 82**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:11 AM  
work under progress more bills to be prepare as per work

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 **Row 83**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:11 AM  
work under progress more bills to be prepare as per work

---

 **Row 84**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:12 AM  
work under progress more bills to be prepare as per work

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 **Row 85**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:05 AM  
he is not working with us, so i ask to prepare the misc bills to close the credit balance.

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 **Row 86**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:12 AM  
work under progress more bills to be prepare as per work

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 **Row 87**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 5:12 AM  
work under progress more bills to be prepare as per work