

GV1 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 - In time work done bonus paid	☒	CONT-Swarupa S		300,000		RCC	Yes	Completed	All bills made	Bills not received, paid bonus	Management advise required
2	Narender Reddy - In time work done Bonus paid	☒	CONT-Mohammed Asif		250,000		RCC	Yes	Completed	All bills made	Bills not received, paid bonus	Management advise required
3	Narender Reddy - Rolling shutter, Manhole covers made as per PO, work completed at site, He dont have bill book, Minish advised Book as voucher payment	☒	CONT-D. Ramulu		75,760		Welder	Yes	Under Progress	Bills to be made	Bills not received	Management advise required
4		☒	CONT-Pointech Constructions		0		RCC	No	Under Progress	All bills made	water charges debited, can make miscellaneous bills as per MD sir approval	NA
5		☒	CONT-Mohammad Ishaq ON AC		0	0	Other	No	Completed	Account settled	safety material debited, can make miscellaneous bills as per MD sir approval	Work Completed
6	Narender Reddy - Work order & Work started on 22.08.24	☐	CONT-V Karunakarreddy		310,930	0	Other	Yes	Under Progress	Work order	Bills not received	Material received & work started
7	Narender Reddy - Work Order 45% given to faeem Khan and 55% W/O to be given to P.Raju, He is started work	☐	CONT-Faeem Khan ON AC		58,867	0	Welder	No	Under Progress	Bills to be made	Bills not received	Contractor left
8	Narender Reddy - Site engineer bills sent, pending approval	☐	CONT - Dharani Facilities Services		50,000	0	Other	Yes	Under Progress	All bills made	Bills not received	Work Completed
9	Narender Reddy - Having CR Bal	☐	CONT-Prakerla Venu Babu (Hitech Power Enterprises)		0	17190	Other	Yes	Other	All bills made	Other	Work Completed
10	Narender Reddy - Yesterday Made all bills	☐	CONT - D. Ramulu		0	15713	Welder	Yes	Completed	All bills made	Bills not received	Work Completed
11	Narender Reddy - Having Cr Bal-Payble	☐	CONT-Vivek Kumar		0	66,576	Painter	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
12	Narender Reddy - Narender Reddy - Having Cr Bal-Payble	☐	CONT-T Kurmanna On A/C		0	306,653	Earth work	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
13	Narender Reddy - Narender Reddy - Having Cr Bal-Payble	☐	CONT-Shoba ON AC		0	85,908	Painter	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
14	Narender Reddy - Narender Reddy - Having Cr Bal-Payble	☒	CONT-SBM Centering Contractors (S Bikshapathi)		0	56,598.60	RCC	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
15	Narender Reddy - Narender Reddy - Having Cr Bal-Payble	☒	CONT-Radha Krishna ON AC		0	25,116.00	Gardner	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
16	Narender Reddy - Narender Reddy - Having Cr Bal-Payble	☐	CONT-Priyanka Devi		0	373,948.00	Granite - Tile fitter	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
17	Narender Reddy - Narender Reddy - Having Cr Bal-Payble	☐	CONT-Pappu Ram		0	20,410.00	Granite - Tile fitter	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
18	Narender Reddy - Narender Reddy - Having Cr Bal-Payble	☐	CONT-Nelli Krishna On AC		0	1,392,469.00	Civil	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
19	Narender Reddy - Narender Reddy - Having Cr Bal-Payble	☒	CONT-Mannem Gaganam ON AC		0	14,800.00	Earth work	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
20	Narender Reddy - Narender Reddy - Having Cr Bal-Payble	☐	CONT-Janardhan Prasad		0	86,996.00	Granite - Tile fitter	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
21	Narender Reddy - Narender Reddy - Having Cr Bal-Payble	☐	CONT-Dharavath Devadasu		0	216,548.00	Electrician	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil

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
22	Narender Reddy - Narender Reddy - Having Cr Bal-Payble	☐	CONT-Abhinav Engineering Works Mobilisation on A/c		0	41,369.00	Welder	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
23	Narender Reddy - Narender Reddy - Having Cr Bal-Payble	☐	CONT-A Harish ON AC		0	425,612.00	Other	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
24	Narender Reddy - Narender Reddy - Having Cr Bal-Payble	☐	CONT- Umapathi on A/c		0	161,952.00	Welder	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
25	Narender Reddy - Narender Reddy - Having Cr Bal-Payble	☒	CONT- Peddapally Raju(Abhinav Engineering)		0	32,925.00	Welder	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
26	Narender Reddy - Narender Reddy - Having Cr Bal-Payble	☐	CONT- Narsing Rao on A/c		0	99,625.00	Painter	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
27	Narender Reddy - Narender Reddy - Having Cr Bal-Payble	☐	CONT- Dharma Rao N ON AC		0	1,020,066.00	Civil	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
28	Narender Reddy - Narender Reddy - Having Cr Bal-Payble	☐	CONT - Yousuf Ali		0	107,466.00	Other	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
29	Narender Reddy - Narender Reddy - Having Cr Bal-Payble	☐	CONT - S P N Constructions		0	243,446.00	Other	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
30	Narender Reddy - Narender Reddy - Having Cr Bal-Payble	☐	CONT - Rama Rao		0	86,795.00	Welder	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
31	Narender Reddy - Narender Reddy - Having Cr Bal-Payble	☐	CONT - Prasad Chowdary on A/c		0	67,107.00	Civil	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
32	Narender Reddy - Narender Reddy - Having Cr Bal-Payble	☐	CONT - G. Nani Babu on A/c		0	169,119.00	Electrician	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
33	Narender Reddy - Narender Reddy - Having Cr Bal-Payble	☐	CONT - Banitha Das on A/c		0	43,865.00	Earth work	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
34	Narender Reddy - Narender Reddy - Having Cr Bal-Payble	☐	CONT - B. Ashwini on A/c		0	57,160.00	Electrician	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
35	Narender Reddy - Narender Reddy - Having Cr Bal-Payble	☐	CONT - Anil Kumar		0	4,701.00	Other	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
36	Narender Reddy - Make penalty bill and close account	☒	CONT- Maguni		0	328	Other	No	Completed	All bills made	payble	Nil
37		☐	CONT - T. Kurumanna		0	325,288.00	Earth work	Yes	Under Progress	All bills made	Payable	Nil
38		☐	CONT - Rekha pandey		0	16,922.00	Civil	Yes	Completed	All bills made	Payable	Nil
39	Narender Reddy - Narender Reddy - Having Cr Bal-Payble	☐	W/O- CV Engineering		0	76,530.00	Other	Yes	Completed	All bills made	payble	Nil
40	Narender Reddy - Narender Reddy - Having Cr Bal-Payble	☐	W/O - Krishna steel railing & Glass		0	23,721.00	Other	Yes	Completed	All bills made	payble	Nil
41	Narender Reddy - Narender Reddy - Having Cr Bal-Payble	☐	W/O- NK Services		0	38,633.00	Other	Yes	Completed	All bills made	payble	Nil
42	Narender Reddy - Narender Reddy - Having Cr Bal-Payble	☐	W/O - Sri sai engineering works		0	262,527.00	Welder	No	Completed	All bills made	payble	Nil
43	Narender Reddy - Having CR Bal	☐	W/O - Nandana Fire Protection		0	486,613.00	Other	Yes	Completed	All bills made	payble	Nil



Comments



Row 1

Narender Reddy (narenderreddy@modiproperties.com) | August 1, 2024 1:14 AM

In time work done bonus paid



Row 2

Narender Reddy (narenderreddy@modiproperties.com) | August 1, 2024 1:13 AM

In time work done Bonus paid



Row 3

Narender Reddy (narenderreddy@modiproperties.com) | Created August 1, 2024 1:05 AM | Updated August 1, 2024 3:27 AM

Rolling shutter,Manhole covers made as per PO,work completed at site,He dont have bill book.Minish advised Book as voucher payment



Row 6

Narender Reddy (narenderreddy@modiproperties.com) | Created August 22, 2024 2:18 AM | Updated August 22, 2024 2:33 AM

Work order & Work started on 22.08.24

Ravi Vanam (ravi@modiproperties.com) | August 20, 2024 5:47 AM

Work order & Work is not yet started



Row 7

Narender Reddy (narenderreddy@modiproperties.com) | Created August 22, 2024 2:36 AM | Updated August 28, 2024 1:14 AM

Work Order 45% given to faeem Khan and 55% W/O to be given to P.Raju, He is started work

Ravi Vanam (ravi@modiproperties.com) | August 20, 2024 5:48 AM

Contractor is not working, as per Engg advice according to his make misc bill and close account



Row 8

Narender Reddy (narenderreddy@modiproperties.com) | August 28, 2024 1:16 AM
Site engineer bills sent,pending approval

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 2:38 AM
This week Bills will be made by Site engineer

Ravi Vanam (ravi@modiproperties.com) | August 20, 2024 5:49 AM
Bills will be made in this week

 Row 9

Narender Reddy (narenderreddy@modiproperties.com) | August 28, 2024 1:10 AM
Having CR Bal

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 2:17 AM
Received 20 Lakhs,Balance receivable

Ravi Vanam (ravi@modiproperties.com) | August 20, 2024 5:45 AM
10 Lakhs PDC chq received in 07 days. Balance receivable

 Row 10

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 2:39 AM
Yesterday Made all bills

Ravi Vanam (ravi@modiproperties.com) | August 20, 2024 5:56 AM
To be discuss with MEP Team

Ravi Vanam (ravi@modiproperties.com) | August 20, 2024 5:55 AM
To be discuss with MEP Team

 Row 11

Narender Reddy (narenderreddy@modiproperties.com) | Created August 22, 2024 2:42 AM | Updated August 22, 2024 2:42 AM
Having Cr Bal-Payble

Ravi Vanam (ravi@modiproperties.com) | August 20, 2024 5:57 AM
Nil

 Row 12

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 2:44 AM
Narender Reddy - Having Cr Bal-Payble

Ravi Vanam (ravi@modiproperties.com) | August 20, 2024 5:57 AM
Nil

Ravi Vanam (ravi@modiproperties.com) | August 20, 2024 5:57 AM
Nil

 Row 13

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 2:44 AM
Narender Reddy - Having Cr Bal-Payble

Ravi Vanam (ravi@modiproperties.com) | August 20, 2024 5:57 AM
Nil

 Row 14

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 2:44 AM
Narender Reddy - Having Cr Bal-Payble

Ravi Vanam (ravi@modiproperties.com) | August 20, 2024 5:57 AM
Nil

 Row 15

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 2:45 AM
Narender Reddy - Having Cr Bal-Payble

Ravi Vanam (ravi@modiproperties.com) | August 20, 2024 5:57 AM
Nil

 Row 16

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 2:45 AM
Narender Reddy - Having Cr Bal-Payble

Ravi Vanam (ravi@modiproperties.com) | August 20, 2024 5:57 AM
Nil

 Row 17

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 2:45 AM
Narender Reddy - Having Cr Bal-Payble

Ravi Vanam (ravi@modiproperties.com) | August 20, 2024 5:57 AM
Nil

 Row 18

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 2:45 AM
Narender Reddy - Having Cr Bal-Payble

Ravi Vanam (ravi@modiproperties.com) | August 20, 2024 5:58 AM
Nil

 Row 19

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 2:47 AM
Narender Reddy - Having Cr Bal-Payble

Ravi Vanam (ravi@modiproperties.com) | August 20, 2024 5:58 AM
Nil

 Row 20

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 2:47 AM
Narender Reddy - Having Cr Bal-Payble

Ravi Vanam (ravi@modiproperties.com) | August 20, 2024 5:58 AM
Nil

 Row 21

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 2:47 AM
Narender Reddy - Having Cr Bal-Payble

Ravi Vanam (ravi@modiproperties.com) | August 20, 2024 5:58 AM
Nil

 Row 22

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 2:49 AM
Narender Reddy - Having Cr Bal-Payble

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 2:48 AM
Narender Reddy - Having Cr Bal-Payble

Ravi Vanam (ravi@modiproperties.com) | August 20, 2024 5:58 AM
Nil

 Row 23

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 2:57 AM
Narender Reddy - Having Cr Bal-Payble

Ravi Vanam (ravi@modiproperties.com) | August 20, 2024 5:58 AM
Nil

 Row 24

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 3:00 AM
Narender Reddy - Having Cr Bal-Payble

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 2:58 AM
Narender Reddy - Having Cr Bal-Payble

Ravi Vanam (ravi@modiproperties.com) | August 20, 2024 5:58 AM
Nil

 Row 25

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 3:00 AM
Narender Reddy - Having Cr Bal-Payble

Ravi Vanam (ravi@modiproperties.com) | August 20, 2024 5:58 AM
Nil

 Row 26

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 3:01 AM
Narender Reddy - Having Cr Bal-Payble

Ravi Vanam (ravi@modiproperties.com) | August 20, 2024 5:58 AM
Nil



Row 27

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 3:01 AM
Narender Reddy - Having Cr Bal-Payble

Ravi Vanam (ravi@modiproperties.com) | August 20, 2024 5:58 AM
Nil



Row 28

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 3:01 AM
Narender Reddy - Having Cr Bal-Payble

Ravi Vanam (ravi@modiproperties.com) | August 20, 2024 5:59 AM
Nil



Row 29

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 3:04 AM
Narender Reddy - Having Cr Bal-Payble

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 3:02 AM
Narender Reddy - Having Cr Bal-Payble

Ravi Vanam (ravi@modiproperties.com) | August 20, 2024 5:59 AM
Nil



Row 30

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 3:14 AM
Narender Reddy - Having Cr Bal-Payble

Ravi Vanam (ravi@modiproperties.com) | August 20, 2024 5:59 AM

Nil

 Row 31

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 3:05 AM
Narender Reddy - Having Cr Bal-Payble

Ravi Vanam (ravi@modiproperties.com) | August 20, 2024 5:59 AM
Nil

 Row 32

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 3:05 AM
Narender Reddy - Having Cr Bal-Payble

Ravi Vanam (ravi@modiproperties.com) | August 20, 2024 5:59 AM
Nil

 Row 33

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 3:12 AM
Narender Reddy - Having Cr Bal-Payble

Ravi Vanam (ravi@modiproperties.com) | August 20, 2024 5:59 AM
Nil

 Row 34

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 3:08 AM
Narender Reddy - Having Cr Bal-Payble

Ravi Vanam (ravi@modiproperties.com) | August 20, 2024 5:59 AM
Nil

 Row 35

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 3:13 AM
Narender Reddy - Having Cr Bal-Payble

Ravi Vanam (ravi@modiproperties.com) | August 20, 2024 6:00 AM
Nil

 Row 36

Narender Reddy (narenderreddy@modiproperties.com) | August 25, 2024 10:27 PM
Make penalty bill and close account

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 3:12 AM
Narender Reddy - Having Cr Bal-Payble

Ravi Vanam (ravi@modiproperties.com) | August 20, 2024 5:49 AM
To be Discuss with MEP team

 Row 39

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 3:34 AM
Narender Reddy - Having Cr Bal-Payble

 Row 40

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 3:34 AM
Narender Reddy - Having Cr Bal-Payble

 Row 41

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 3:35 AM
Narender Reddy - Having Cr Bal-Payble

 Row 42

Narender Reddy (narenderreddy@modiproperties.com) | August 22, 2024 3:35 AM
Narender Reddy - Having Cr Bal-Payble

 Row 43

Narender Reddy (narenderreddy@modiproperties.com) | August 28, 2024 1:07 AM
Having CR Bal