

GVRC Contractor reconciliation sta...

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	Ravi Vanam - As per MD sir instructions, make misc bill & close account	☒	CONT A Avinash		66	0	Other	No	Completed	Make Misc bill and close ac	Last transaction more than 6 months ago	Management advise required
2	Ravi Vanam - Bills should be made by site on or before 27.07.24	☐	CONT-Abdul Aziz		99,240	0	Other	Yes	Under Progress	Bills to be made	Active account	Work under progress
3	Ravi Vanam - Nil	☐	CONT Abdul Qadeer		0	1,25,578	Other	Yes	Under Progress	Payment to be made as per Engg advise	Active account	Nil
4	Ravi Vanam - 5 Lakhs worth bills received vide scan ID no 83237. Now he is having credit balance Rs.334274/- dtd 04.09.24	☐	CONT Anand Water Proofing Works		80,340	0	Other	Yes	Under Progress	Bills to be made	Active account	Bills to be made
5	Ravi Vanam - FY 22-23 credit balance, as per Project manager advice, these amount should pay to them. Hence management advice required.	☐	CONT Anisha Associates		0	15,000	Other	No	Completed	Payment to be made as per Engg advise	Last transaction more than 6 months ago	Management advise required
6	Ravi Vanam - Bills received vide bill no 1572 & Scan ID no 83669. Now there is no debit balance.	☐	CONT-Banita Das		8,450	0	Earth work	No	Completed	All bills made	Last transaction more than 6 months ago	To be adjusted to GV one Dept / Job work payment
7	Ravi Vanam - Contractor is not working. Site advised to written off this credit balance. Hence need your approval.	☐	CONT-Bathula Mahesh		0	3,970	Electrician	No	Completed	Make penalty bill and close account	Last transaction more than 6 months ago	Management advise required
8	Ravi Vanam - Make penalty bill and close account	☒	CONT-Besta Maguni		0	27	Other	No	Completed	Make penalty bill and close account	Last transaction more than 6 months ago	Management advise required
9	Ravi Vanam - Make penalty bill and close account	☒	CONT-B Ramu		0	450	Other	No	Unknown	Make penalty bill and close account	Last transaction more than 6 months ago	Management advise required
10	Ravi Vanam - Make penalty bill and close the account. Reviewed with Sambasiva Rao sir.	☒	CONT Challa Venkata Nagendra Babu		0	88,591	Other	No	Unknown	Other	Last transaction more than 6 months ago	Management advise required
11	Ravi Vanam - Nil	☐	CONT Chotelal Mahto		0	14,960	Other	No	Completed	Payment to be made as per Engg advise	Last transaction more than 6 months ago	Management advise required
12	Ravi Vanam - Make penalty bill and close account	☒	CONT Deepak Kumar		0	750	Carpenter	No	Completed	Make penalty bill and close account	Last transaction more than 6 months ago	Management advise required
13	Ravi Vanam - Nil	☐	CONT Devadasu On Ac		0	1,13,293	Electrician	Yes	Under Progress	Payment to be made as per Engg advise	Active account	Nil
14	Ravi Vanam - Make penalty bill and close account	☒	CONT Dinesh Kumar Jaswal		0	805	Welder	No	Completed	Make penalty bill and close account	Last transaction more than 6 months ago	Nil
15	Ravi Vanam - All bills received, having credit balance now.	☒	CONT-D Sathish Kumar		16,422	0	Other	Yes	Completed	All bills made	Active account	Nil
16	Ravi Vanam - All bills received, having credit balance now.	☒	CONT Faheem Khan ON AC		11,223	0	Welder	Yes	Under Progress	Payment to be made as per Engg advise	Active account	Nil
17	Ravi Vanam - All bills received, having credit balance now.	☒	CONT Gaganam Mannem		8,80,851	0	Rock cutting	Yes	Completed	All bills made	Active account	Work Completed
18	Ravi Vanam - Bills received on 07.08.24 vide bill no 1577 & Scan ID No 83677. No their is no debit balance.	☐	CONT-Goodur Narsimha Reddy		15,000	0	Other	Yes	Under Progress	Bills to be made	Active account	Bills to be made
19	Ravi Vanam - Nil	☐	CONT I Jyothi Kumari		0	1,75,620	Civil	Yes	Completed	Payment to be made as per Engg advise	Active account	Nil
20	Ravi Vanam - Bills need to prepare due to waiting for rate finalization by MD sir	☐	CONT-Janardhan Prasad		51,560	0	Granite - Tile fitter	Yes	Under Progress	Bills to be made	Active account	Work under progress
21	Ravi Vanam - Make penalty bill and close account	☒	CONT Kande Sarangapani		0	3,766	Other	No	Completed	Make penalty bill and close account	Active account	Management advise required
22	Ravi Vanam - Bills need to prepared due to rates finalization issue.	☐	CONT K Kiran Kumar		1,08,377	0	Other	Yes	Under Progress	Bills to be made	Active account	Work under progress
23	Ravi Vanam - Make penalty bill and close account	☒	CONT Kotheinte NagaBhushanam		0	602	Cleaning	No	Completed	Make balance payment	Active account	Management advise required
24	Ravi Vanam - Nil	☐	CONT Md Rahmath Alikhan		0	20,000	Other	No	Completed	Payment to be made as per Engg advise	Active account	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
25		Ravi Vanam - Nil	☐	CONT M Lalitha		0	43,150	Painter	Yes	Under Progress	Payment to be made as per Engg advise	Active account	Nil
26		Ravi Vanam - Nil	☐	CONT- Mohammed Ilyas		0	3,133	RCC	Yes	Completed	Payment to be made as per Engg advise	Active account	Nil
27		Ravi Vanam - 59000/- worth bills received vide bill no1595 dtd 10.08.24 vide scan id no 84053.	☐	CONT Mohammed Khudoos		53,715	0	Plumber	Yes	Under Progress	Bills to be made	Active account	Work under progress
28		Ravi Vanam - Bills made waiting for Md's approval	☐	CONT-Mohd Asim(Ishaq)		5,370	0	RCC	Yes	Under Progress	Bills to be made	Active account	Work under progress
29		Ravi Vanam - 32 Lakhs bills received vide bill no MIC/24-25/010 & 11 vide scan ID no 83521 dtd 04.08.24. Now there is no debit balance as on 04.09.24	☐	CONT-MOHD ISHAQ 2		11,77,959		RCC	Yes	Under Progress	Bills to be made	Active account	Work under progress
30		Ravi Vanam - Nil	☐	CONT-M Satish		0	6,582	Painter	Yes	Under Progress	Payment to be made as per Engg advise	Active account	Nil
31		Ravi Vanam - Nil	☐	CONT-Nani Babu		0	92,310	Electrician	Yes	Under Progress	Payment to be made as per Engg advise	Active account	Nil
32		Ravi Vanam - Site has to raise voucher	☐	CONT-Narsing Rao Mylaram		0	3,986	Painter	No	Completed	Make balance payment	Last transaction more than 6 months ago	Management advise required
33		Ravi Vanam - Site has to raise voucher	☐	CONT-N Nagaraju		0	1,029	Electrician	No	Completed	Make balance payment	Last transaction more than 6 months ago	Management advise required
34		Ravi Vanam - Rs.13.42 Lakhs worth bills received vide bill no 1530 & scan id no 83079. As on dtd 04.09.24 Rs.7100 debit balance.	☐	CONT Orsu Sriramulu		8,50,000	0	Rock cutting	Yes	Completed	All bills made	Active account	ACS awaited
35		Ravi Vanam - Nil	☐	CONT O Venkanna		0	4,460	Rock cutting	Yes	Completed	Payment to be made as per Engg advise	Active account	Nil
36		Ravi Vanam - Site has to raise the voucher	☐	CONT-O Yellaiah		0	3,634	Civil	No	Completed	Payment to be made as per Engg advise	Last transaction more than 6 months ago	Nil
37		Ravi Vanam - 5.64 Lakhs bills received vide bill no 1593, 1594 & 1610 dtd 28.08.24 vide scan ID nos 84055, 84056 & 84092. Now he is having credit balance Rs.2.45 Lakhs as on 04.09.24	☐	CONT-Pappu Ram		1,79,142	0	Granite - Tile fitter	Yes	Under Progress	Bills to be made	Active account	Work under progress
38		Ravi Vanam - Site has to raise the voucher	☐	CONT Pradeep Kumar		0	7,623	Welder	No	Completed	Payment to be made as per Engg advise	Active account	Nil
39		Ravi Vanam - To be debit to SP Singh monthly bills	☒	CONT Prime Security		1,680	0	Other	Yes	Other	Other	Active account	To be debit to SP Singh monthly bills
40		Ravi Vanam - Nil	☐	CONT- Radha Krishna		0	8,169	Gardner	Yes	Under Progress	Payment to be made as per Engg advise	Active account	Nil
41		Ravi Vanam - Nil	☐	CONT Rapani Babu Rao		0	32,742	Other	No	Completed	Payment to be made as per Engg advise	Active account	Nil
42		Ravi Vanam - Nil	☐	CONT- Sai Kumar		0	63,550	Electrician	Yes	Completed	Payment to be made as per Engg advise	Active account	Nil
43		Ravi Vanam - Make Misc bill and close ac	☒	CONT-Sakeena		68	0	Welder	Yes	Completed	Make Misc bill and close ac	Active account	Nil
44		Ravi Vanam - All bills received, having credit balance Rs.10 Lakhs dtd 04.09.24	☐	CONT S Arjun		2,20,031	0	Civil	Yes	Completed	All bills made	Active account	Work Completed
45		Ravi Vanam - Nil	☐	CONT Shasra Infra Developer		0	60,000	Other	Yes	Completed	Payment to be made as per Engg advise	Active account	Nil
46		Ravi Vanam - Make penalty bill and close account	☒	CONT Space Reach		0	245	Cleaning	Yes	Completed	Make penalty bill and close account	Last transaction more than 6 months ago	Management advise required
47		Ravi Vanam - To be adjusted to GMR site Credit balance	☐	CONT Srikanth Jena		4,000	0	Plumber	Yes	Completed	All bills made	Last transaction more than 6 months ago	To be adjusted to other site Credit balance
48		Ravi Vanam - Make penalty bill and close account	☒	CONT Sri Sai Venkateshwara Borewells		0	1,000	Other	No	Completed	Make penalty bill and close account	Last transaction more than 6 months ago	Management advise required
49		Ravi Vanam - Bills to be made at the earliest	☐	CONT-Syed Moulla		17,460	0	Welder	Yes	Completed	Bills to be made	Active account	Work under progress
50		Ravi Vanam - Nil	☐	CONT-Tirupathi Singh		0	5,612	Other	No	Completed	Payment to be made as per Engg advise	Last transaction more than 6 months ago	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
51		Ravi Vanam - Nil	☐	CONT T Kurmanna		0	9,138	Earth work	Yes	Under Progress	Payment to be made as per Engg advise	Active account	Nil
52		Ravi Vanam - Nil	☐	CONT-Umapathi Besta		0	22,254	Other	No	Completed	Payment to be made as per Engg advise	Active account	Nil
53		Ravi Vanam - This amount credit balance to be adjusted to Y Eshwar Rao due to Vagadi Krishna rao pending works have been completed by Eshwar Rao in the notice of Project Manager.	☐	CONT Vagadi Krishna Rao		0	9,706	Other	No	Completed	Make penalty bill and close account	Active account	Management advise required
54		Ravi Vanam - Rs.25 K bills received vide bill no 1575 and scan id no 83670. Now there is no debit balance.	☐	Cont V Anand		25,093	0	Carpenter	Yes	Under Progress	Bills to be made	Active account	Bills to be made
55		Ravi Vanam - Nil	☐	CONT-Vani Reddy		0	46,268	Cleaning	Yes	Under Progress	Payment to be made as per Engg advise	Active account	Work under progress
56		Ravi Vanam - Nil	☐	CONT- Vasanthi Constructions & Developers		0	1,76,734	Civil	Yes	Under Progress	Bills to be made	Active account	Nil
57		Ravi Vanam - Sachin sir has to decide due to site team not aware of these contractor.	☐	CONT Venkatesh Ponnakanti		0	4,862	Other	No	Completed	Make penalty bill and close account	Last transaction more than 6 months ago	Management advise required
58		Ravi Vanam - Nil	☐	CONT-Y.Eshwara Rao		0	1,08,904	Other	Yes	Under Progress	Payment to be made as per Engg advise	Active account	Nil
59		Ravi Vanam - Site has to make the voucher	☐	CONT-Y Ravi Shanker		0	5,089	Other	Yes	Completed	Payment to be made as per Engg advise	Active account	Nil
60													
61													
62													
63													
64													
65													
66													
67													
68													
69													
70													



Comments



Row 1

Ravi Vanam (ravi@modiproperties.com) | July 26, 2024 1:55 AM

As per MD sir instructions, make misc bill & close account

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 3:49 AM

Nil

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 3:47 AM

As per MD sir instructions, make misc bill & close account



Row 2

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:11 AM

Bills should be made by site on or before 27.07.24

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 3:58 AM

Nil



Row 3

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 3:49 AM

Nil



Row 4

Ravi Vanam (ravi@modiproperties.com) | Created September 4, 2024 12:39 AM | Updated September 4, 2024 12:39 AM

5 Lakhs worth bills received vide scan ID no 83237. Now he is having credit balance Rs.334274/- dtd 04.09.24

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:14 AM

Bills made, Awaiting for MD's approval

 Row 5

Ravi Vanam (ravi@modiproperties.com) | July 26, 2024 2:15 AM

FY 22-23 credit balance, as per Project manager advice, these amount should pay to them. Hence management advice required.

 Row 6

Ravi Vanam (ravi@modiproperties.com) | September 4, 2024 12:42 AM

Bills received vide bill no 1572 & Scan ID no 83669. Now there is no debit balance.

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:16 AM

Penalty bills made waiting for MD's approval

 Row 7

Ravi Vanam (ravi@modiproperties.com) | September 4, 2024 12:45 AM

Contractor is not working, Site advised to written off this credit balance. Hence need your approval.

Ravi Vanam (ravi@modiproperties.com) | July 26, 2024 2:35 AM

Site has to raise the voucher.

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:17 AM

Make penalty bill and close account

 Row 8

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:18 AM

Make penalty bill and close account

 Row 9

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:19 AM

Make penalty bill and close account

 Row 10

Ravi Vanam (ravi@modiproperties.com) | July 27, 2024 12:51 AM

Make penalty bill and close the account. Reviewed with Sambasiva Rao sir.

Ravi Vanam (ravi@modiproperties.com) | July 26, 2024 2:31 AM

Discussions had with Sachin sir, he instructed me to written off this credit balance.

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:22 AM

Sachin sir has to be decide due to present staff not aware of theses contractor.

 Row 11

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:23 AM

Nil

 Row 12

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:23 AM

Make penalty bill and close account

 Row 13

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:25 AM

Nil

 Row 14

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:25 AM

Make penalty bill and close account

 Row 15

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:27 AM

All bills received, having credit balance now.

 Row 16

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:26 AM
All bills received, having credit balance now.

 Row 17

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:29 AM
All bills received, having credit balance now.

 Row 18

Ravi Vanam (ravi@modiproperties.com) | September 4, 2024 12:49 AM
Bills received on 07.08.24 vide bill no 1577 & Scan ID No 83677. No their is no debit balance.

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:30 AM
Bills made waiting for MD's approval

 Row 19

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:30 AM
Nil

 Row 20

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:31 AM
Bills need to prepare due to waiting for rate finalization by MD sir

 Row 21

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:31 AM
Make penalty bill and close account

 Row 22

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:33 AM
Bills need to prepared due to rates finalization issue.

 Row 23

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:33 AM
Make penalty bill and close account

 Row 24

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:34 AM
Nil

 Row 25

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:34 AM
Nil

 Row 26

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:35 AM
Nil

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:34 AM
Nil

 Row 27

Ravi Vanam (ravi@modiproperties.com) | September 4, 2024 12:54 AM
59000/- worth bills received vide bill no1595 dtd 10.08.24 vide scan id no 84053.

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:36 AM
Bill need to prepared due to rate not yet finalized by MD sir

☐ Row 28

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:36 AM
Bills made waiting for Md's approval

☐ Row 29

Ravi Vanam (ravi@modiproperties.com) | Created September 4, 2024 12:58 AM | Updated September 4, 2024 1:00 AM
32 Lakhs bills received vide bill no MIC/24-25/010 & 11 vide scan ID no 83521 dtd 04.08.24. Now there is no debit balance as on 04.09.24

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:36 AM
Bills made awaiting for MD's approval

☐ Row 30

Ravi Vanam (ravi@modiproperties.com) | July 26, 2024 2:21 AM
Nil

☐ Row 31

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:37 AM
Nil

☐ Row 32

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:37 AM
Site has to raise voucher

☐ Row 33

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:37 AM
Site has to raise voucher

☐ Row 34

Ravi Vanam (ravi@modiproperties.com) | September 4, 2024 1:04 AM

Rs.13.42 Lakhs worth bills received vide bill no 1530 & scan id no 83079. As on dtd 04.09.24 Rs.7100 debit balance.

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:38 AM

All bill received, having credit balance now

☐ Row 35

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:38 AM

Nil

☐ Row 36

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:38 AM

Site has to raise the voucher

☐ Row 37

Ravi Vanam (ravi@modiproperties.com) | September 4, 2024 1:07 AM

5.64 Lakhs bills received vide bill no 1593, 1594 & 1610 dtd 28.08.24 vide scan ID nos 84055, 84056 & 84092. Now he is having credit balance Rs.2.45 Lakhas as on 04.09.24

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:39 AM

Bills need to prepared due to rate not yet finalized by MD

☐ Row 38

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:39 AM

Site has to raise the voucher

☐ Row 39

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:39 AM
To be debit to SP Singh monthly bills

 Row 40

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:40 AM
Nil

 Row 41

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:40 AM
Nil

 Row 42

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:40 AM
Nil

 Row 43

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:41 AM
Make Misc bill and close ac

 Row 44

Ravi Vanam (ravi@modiproperties.com) | Created July 25, 2024 4:41 AM | Updated September 4, 2024 1:09 AM
All bills received, having credit balance Rs.10 Lakhs dtd 04.09.24

 Row 45

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:42 AM
Nil

 Row 46

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:42 AM
Make penalty bill and close account

 Row 47

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:43 AM
To be adjusted to GMR site Credit balance

 Row 48

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:44 AM
Make penalty bill and close account

 Row 49

Ravi Vanam (ravi@modiproperties.com) | July 26, 2024 2:24 AM
Bills to be made at the earliest

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:53 AM
Nil

 Row 50

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:53 AM
Nil

 Row 51

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:53 AM
Nil

 Row 52

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:52 AM
Nil

 Row 53

Ravi Vanam (ravi@modiproperties.com) | Created July 25, 2024 4:48 AM | Updated September 4, 2024 1:11 AM

This amount credit balance to be adjusted to Y Eshwar Rao due to Vagadi Krishna rao pending works have been completed by Eshwar Rao in the notice of Project Manager.

 Row 54

Ravi Vanam (ravi@modiproperties.com) | Created September 4, 2024 1:13 AM | Updated September 4, 2024 1:13 AM

Rs.25 K bills received vide bill no 1575 and scan id no 83670. Now there is no debit balance.

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:49 AM

Bills made waiting for MD sir approval

 Row 55

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:52 AM

Nil

 Row 56

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:52 AM

Nil

 Row 57

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:50 AM

Sachin sir has to decide due to site team not aware of these contractor.

 Row 58

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:51 AM

Nil



Row 59

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:52 AM

Site has to make the voucher

Ravi Vanam (ravi@modiproperties.com) | July 25, 2024 4:52 AM

Nil