

KNM Contractor reconciliation sta...



	Action to be taken	Latest Comment	Task Completed	Name of the Contractor	CRN	Debit Balance	Credit Balance	Work Type	Contr actor working at site	Work Status	Remarks by site	Remarks by Accountant	Remarks by Admin-Audit
1	take the MD advice		☐	CONT- Janardhan Prasad	1017	0	35,374	Granite - Tile fitter	No	Completed	Management advise required	Last transaction more than 6 months ago	Management advise required
2	take the MD advice		☐	CONT- Mangilal Bishnoi	-	0	22,688	Carpenter	No	Completed	Management advise required	Last transaction more than 6 months ago	Management advise required
3	take the MD advice		☐	CONT- vasanthi constructions & developers	1027	0	83,832	Civil	No	Completed	Management advise required	Last transaction more than 6 months ago	Management advise required
4	take the MD advice		☐	CONT-MD Arshad	1037	0	4,859	Painter	No	Completed	Management advise required	Last transaction more than 6 months ago	Management advise required
5	take the MD advice		☐	CONT- Narsing Rao	-	0	4,329	Other	No	Completed	Management advise required	Last transaction more than 6 months ago	Management advise required
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12													