

MHPL SOV Contractor reconciliation state...

	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	this statement have to be updated from accountant	Mahesh Kumar M - it is in credit balance, work is under progress	☐	Anirudh Dhal	1062		15,002	Plumber	Yes	Under Progress		Active account	Work under progress
2	this statement have to be updated from accountant	Mahesh Kumar M - account to be close credit balance to be transfer to GVRG.	☐	Arjun Pandey	1149		4,220	Civil	No	Completed	Make balance payment	Active account	Work under progress
3	this statement have to be updated from accountant	Mahesh Kumar M - it is in credit balance, work is under progress	☐	Baijnath	1261		29,955	Painter	Yes	Under Progress		Active account	Work under progress
4	this statement have to be updated from accountant	Mahesh Kumar M - it is in credit balance, work is under progress	☐	Benumadhavu Das	1149		7,597	Civil	Yes	Under Progress		Active account	Work under progress
5	this statement have to be updated from accountant	Mahesh Kumar M - it is in credit balance, work is under progress	☐	Biroporida	1060		11,427	Civil	Yes	Under Progress		Active account	Work under progress
6	this statement have to be updated from accountant	Mahesh Kumar M - it is in credit balance, work is under progress	☐	Bohini Basappa	1196		5,558	Painter	Yes	Under Progress		Active account	Work under progress
7	this statement have to be updated from accountant	Mahesh Kumar M - it is in credit balance, work is under progress	☐	Chindam Yellaish	1322		83,208	RCC	Yes	Under Progress		Active account	Work under progress
8	this statement have to be updated from accountant	Mahesh Kumar M - it is in credit balance, work is under progress	☐	Chotelal Mahto	1130		5,317	Welder	Yes	Under Progress		Active account	Work under progress
9	this statement have to be updated from accountant	Mahesh Kumar M - it is in credit balance, work is under progress	☐	D Ramulu	1126		15,780	Welder	Yes	Under Progress		Active account	Work under progress
10	this statement have to be updated from accountant	Mahesh Kumar M - it is in credit balance, work is under progress	☐	G Mannem	1130		5,584	Earth work	Yes	Under Progress		Active account	Work under progress
11	this statement have to be updated from accountant	Mahesh Kumar M - it is in credit balance, work is under progress	☐	Janardhan Prasad	1017		43,462	Granite - Tile fitter	Yes	Under Progress		Active account	Work under progress
12	this statement have to be updated from accountant	Mahesh Kumar M - it is in credit balance, work is under progress	☐	K Krishna	1101		6,882	Civil	Yes	Under Progress		Active account	Work under progress
13	this statement have to be updated from accountant	Mahesh Kumar M - it is in credit balance, work is under progress	☐	K Sravan Kumar	1074		19,823	RCC	Yes	Under Progress		Active account	Work under progress
14	this statement have to be updated from accountant	Mahesh Kumar M - it is in credit balance, work is under progress	☐	Mohammad Imtiyaz			4,950	Welder	No	Completed	Make penalty bill and close account	Active account	Work under progress

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15	this statement have to be updated from accountant	Maresh Kumar M - it is in credit balance, work is under progress	☐	M Raju Kumar	1019		17,562	Civil	Yes	Under Progress		Active account	Work under progress
16	this statement have to be updated from accountant	Maresh Kumar M - it is in credit balance, work is under progress	☐	N Nagaraju	1210		5,748	Electrician	Yes	Under Progress		Active account	Work under progress
17	this statement have to be updated from accountant	Maresh Kumar M - account to be close prepare an penalty bill	☐	ORSU Yellaiah	1209		5,379	Road works	No	Completed	Make penalty bill and close account	Active account	Work under progress
18	this statement have to be updated from accountant	Maresh Kumar M - prepare penalty bill to close this account	☐	P Praveen Kumar	1101		15,029	Welder	No	Completed	Make penalty bill and close account	Active account	Work under progress
19	this statement have to be updated from accountant	Maresh Kumar M - it is in credit balance, work is under progress	☐	Rekha Pandey	1014		13,832	Civil	Yes	Under Progress		Active account	Work under progress
20	this statement have to be updated from accountant	Maresh Kumar M - it is in credit balance, work is under progress	☐	Snehalatha G	1181		5,666	RCC	Yes	Under Progress		Active account	Work under progress
21	this statement have to be updated from accountant	Maresh Kumar M - it is in credit balance, work is under progress	☐	S Suresh	1080		4,851	Electrician	Yes	Under Progress		Active account	Work under progress
22	this statement have to be updated from accountant	Maresh Kumar M - it is in credit balance, work is under progress	☐	Sushanth Kumar	1071		7,110	Other	No	Completed	Make balance payment	Active account	Work under progress
23	this statement have to be updated from accountant	Maresh Kumar M - it is in credit balance, work is under progress	☐	Thirupathi Singh	1110		9,270	Carpenter	Yes	Under Progress		Active account	Work under progress
24	this statement have to be updated from accountant	Maresh Kumar M - it is in credit balance, work is under progress	☐	T Kurmanna	1098		8,309	Earth work	Yes	Under Progress		Active account	Work under progress
25	this statement have to be updated from accountant	Maresh Kumar M - it is in credit balance, work is under progress	☐	T. Yellanna	1267		25,824	RCC	Yes	Under Progress		Active account	Work under progress
26	this statement have to be updated from accountant	Maresh Kumar M - it is in credit balance, work is under progress	☐	Y Radha Krishna	1027		6,997	Gardner	Yes	Under Progress		Active account	Work under progress



Comments



Row 1: this statement have to be updated from accountant

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 10:51 PM
it is in credit balance, work is under progress



Row 2: this statement have to be updated from accountant

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 10:53 PM
account to be close credit balance to be transfer to GVRC.

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 10:51 PM
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Row 3: this statement have to be updated from accountant

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 10:53 PM
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Row 4: this statement have to be updated from accountant

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 10:53 PM
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Row 5: this statement have to be updated from accountant

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 10:53 PM
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Row 6: this statement have to be updated from accountant

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 10:53 PM
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 **Row 7: this statement have to be updated from accountant**

Maresh Kumar M (maresh@modiproperties.com) | September 3, 2024 10:54 PM
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Maresh Kumar M (maresh@modiproperties.com) | September 3, 2024 10:54 PM
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Maresh Kumar M (maresh@modiproperties.com) | September 3, 2024 10:54 PM
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 **Row 15: this statement have to be updated from accountant**

Maresh Kumar M (maresh@modiproperties.com) | September 3, 2024 10:55 PM
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Maresh Kumar M (maresh@modiproperties.com) | September 3, 2024 10:55 PM
it is in credit balance, work is under progress

 **Row 17: this statement have to be updated from accountant**

Maresh Kumar M (maresh@modiproperties.com) | September 3, 2024 10:55 PM
account to be close prepare an penalty bill

 **Row 18: this statement have to be updated from accountant**

Maresh Kumar M (maresh@modiproperties.com) | September 3, 2024 10:55 PM
prepare penalty bill to close this account

 **Row 19: this statement have to be updated from accountant**

Maresh Kumar M (maresh@modiproperties.com) | September 3, 2024 10:56 PM
it is in credit balance, work is under progress

 **Row 20: this statement have to be updated from accountant**

Maresh Kumar M (maresh@modiproperties.com) | September 3, 2024 10:56 PM
it is in credit balance, work is under progress

 **Row 21: this statement have to be updated from accountant**

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 10:56 PM
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 **Row 22: this statement have to be updated from accountant**

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 10:56 PM
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 **Row 24: this statement have to be updated from accountant**

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 **Row 25: this statement have to be updated from accountant**

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 10:56 PM
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 **Row 26: this statement have to be updated from accountant**

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 10:56 PM
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