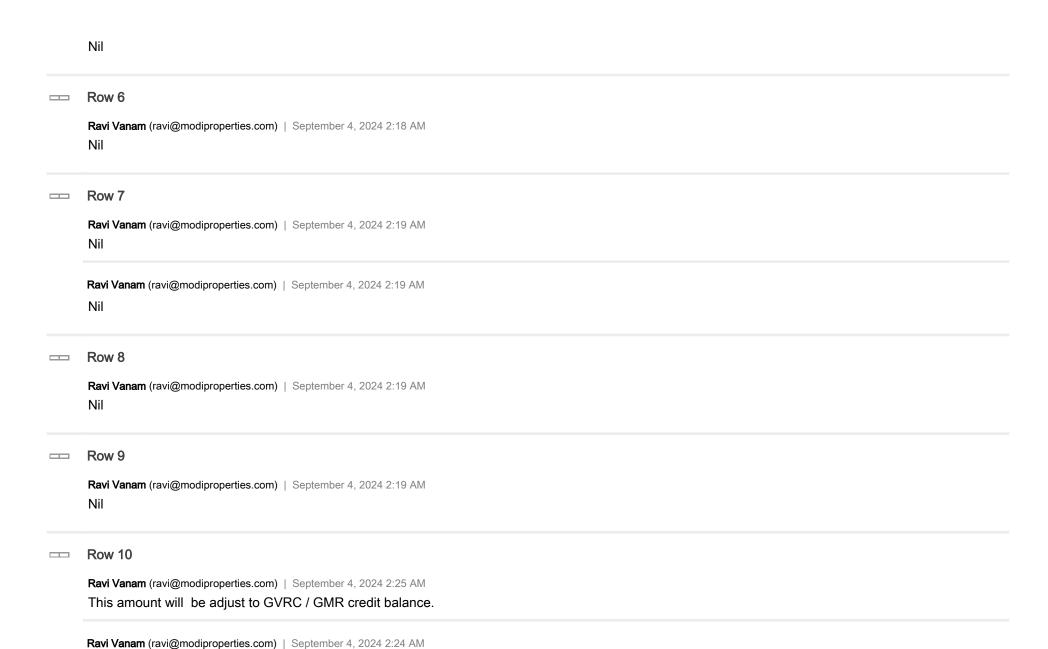
MPL Contractor reconciliation statement



	Action to be taken		Task Complete d	Name of the Contractor	CRN	Debit Balance	Credit Balance	Work Type	Contracto r working at site	Work Status	Remarks by site	Remarks by Accountant	Remarks by Admin-Audit
1		Ravi Vanam - HO 3rd floor painting patch works, Misc bill or any material bill will get from contractor (Informed to Meenakshi.N also)		Shobha		5, 000	0	Painter	Yes	Completed	Bills to be made	Active account	HO 3rd floor painting patch works, Misc bill or any material bill will get from contractor.
2		Ravi Vanam - Nil		G Snehalatha	1001	0	23, 200	Earth work	Yes	Under Progress	Payment to be made as per Engg advise	Active account	Nil
3		Ravi Vanam - Nil		Janardhan Prasad	1017	0	6, 680	Granite - Tile fitter	Yes	Under Progress	Payment to be made as per Engg advise	Active account	Nil
4		Ravi Vanam - Nil		Kailash Pandey	1015	0	10, 000	Civil	No	Completed	Payment to be made as per Engg advise	Active account	Ni1
5		Ravi Vanam - Nil		Mangilal	1192	0	8, 491	Other	No	Completed	Payment to be made as per Engg advise	Active account	Ni1
6		Ravi Vanam - Nil		N Dharma Rao	1021	0	24, 368	Civil	Yes	Under Progress	Payment to be made as per Engg advise	Active account	Ni1
7		Ravi Vanam - Nil		Ravichand Machgaya	1210	0	10, 000	Granite - Tile fitter	No	Completed	Payment to be made as per Engg advise	Active account	Ni1
8		Ravi Vanam - Nil		Rekha Pandey	1014	0	25, 000	Civil	No	Completed	Payment to be made as per Engg advise	Active account	Ni l
9		Ravi Vanam - Nil		Vidya Shankar	1102	0	14, 772	Painter	Yes	Completed	Payment to be made as per Engg advise	Active account	Ni1
10		Ravi Vanam - This amount will be adjust to GVRC / GMR credit balance.		Priyanka Devi	-	14, 478	0	Granite - Tile fitter	No	Completed	Other	Active account	Online transferred to ITD due to inoperative PAN FY 24-25

Comments Row 1 Ravi Vanam (ravi@modiproperties.com) | September 4, 2024 3:23 AM HO 3rd floor painting patch works, Misc bill or any material bill will get from contractor (Informed to Meenakshi.N also) Ravi Vanam (ravi@modiproperties.com) | September 4, 2024 2:13 AM Bills to be made (Informed to Meenakshi) Row 2 Ravi Vanam (ravi@modiproperties.com) | September 4, 2024 2:17 AM Nil Ravi Vanam (ravi@modiproperties.com) | September 4, 2024 2:17 AM Nil Row 3 Ravi Vanam (ravi@modiproperties.com) | September 4, 2024 2:18 AM Nil Row 4 Ravi Vanam (ravi@modiproperties.com) | September 4, 2024 2:18 AM Nil Row 5 Ravi Vanam (ravi@modiproperties.com) | September 4, 2024 2:18 AM Nil Ravi Vanam (ravi@modiproperties.com) | September 4, 2024 2:18 AM



Exported on September 4, 2024 11:54:12 PM PDT

Online transferred to ITD due to inoperative PAN FY 24-25. Informed to contractor.