

MRGV Contractor reconciliation sta...

Action to taken	Latest Comment	Task Completed	Name of the Contractor	CRN	Debit Balance	Credit Balance	Work Type	Contract or working at site	Work Status	Remarks by site	Remarks by Accountant	Remarks by Admin-Audit
1	Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	☐	Cont - A Ramesh Tiles work		2,600		tiles	No	Completed	Make Misc bill and close ac	Last transaction more than 6 months ago	last time site prepared misc bills to close
2	Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	☐	Cont - A Ramulu		20,000		Carpenter	No	Completed	Make Misc bill and close ac	Last transaction more than 6 months ago	last time site prepared misc bills to close
3	Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	☐	Cont - B Malla Reddy		55,000		Other	No	Completed	Other	Last transaction more than 6 months ago	last time site prepared misc bills to close
4	Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	☐	Cont -Boggula Yadagiri		60,000		Other	No	Completed	Other	Last transaction more than 6 months ago	last time site prepared misc bills to close
5	Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	☐	Cont -Dara Vijay		13,680		hire	Yes	Completed	Make Misc bill and close ac	Active account	last time site prepared misc bills to close
6	Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	☐	Cont -Godur Narshima Reddy		5,350		hire	No	Completed	Other	Active account	last time site prepared misc bills to close
7	Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	☐	Cont -K Kamalesh kumar		3,000		Civil	No	Completed	Make Misc bill and close ac	Last transaction more than 6 months ago	last time site prepared misc bills to close
8	Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	☐	Cont -Md Moiz Khan		2,500		Plumber	No	Completed	Make Misc bill and close ac	Last transaction more than 6 months ago	last time site prepared misc bills to close
9	Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	☐	Cont -M Praveen Babu		42,260		Painter	No	Completed	Make Misc bill and close ac	Last transaction more than 6 months ago	last time site prepared misc bills to close
10	Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	☐	Cont -O Venkanna		3,150		Rock cutting	No	Completed	Make Misc bill and close ac	Last transaction more than 6 months ago	last time site prepared misc bills to close
11	Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	☐	Cont -P Shekar Reddy		2,800		hydraulic	No	Completed	Make Misc bill and close ac	Last transaction more than 6 months ago	last time site prepared misc bills to close
12	Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	☐	Cont -Sahaik Moiz on A/c		1,305		Plumber	No	Completed	Make Misc bill and close ac	Last transaction more than 6 months ago	last time site prepared misc bills to close
13	Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	☐	Cont -Vasanthi Constructions (K sravan Kumar)		90		Civil	No	Completed	Make Misc bill and close ac	Last transaction more than 6 months ago	last time site prepared misc bills to close

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14		Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	☐	DK Construction Mobilization Advance		76,250		Civil	No	Completed	Make Misc bill and close ac	Last transaction more than 6 months ago	last time site prepared misc bills to close
15		Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	☐	AKB Glasses Work		5,850		Carpenter	No	Completed	Bills to be made	Last transaction more than 6 months ago	last time site prepared misc bills to close
16		Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	☐	Cont - Banitha Dass		25,740		Civil	No	Completed	Make Misc bill and close ac	Active account	last time site prepared misc bills to close
17		Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	☐	Cont - B Suresh		16,400		Electrician	No	Completed	Make Misc bill and close ac	Last transaction more than 6 months ago	last time site prepared misc bills to close
18		Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	☐	Cont - D Devadas		14,040		Electrician	No	Completed	Make Misc bill and close ac	Last transaction more than 6 months ago	last time site prepared misc bills to close
19		Mahesh Kumar M - mallikarjun is prepared bills against his work	☐	Cont - Nadeem Vilas Project		6,250		Plumber	No	Completed	Make Misc bill and close ac	Last transaction more than 6 months ago	he worked at MRGV labour quataters last time site prepared misc bills to close
20		Mahesh Kumar M - mallikarjun is prepared bills against this work	☐	S Arjun Civil		58,144		Civil	No	Completed	Make Misc bill and close ac	Last transaction more than 6 months ago	last time site prepared misc bills to close
21		Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	☐	solar earth Moovers		1,950		Other	No	Completed	Other	Last transaction more than 6 months ago	no idea with site
22		Mahesh Kumar M - mallikarjun is prepared bills against this work	☐	Yasin Centring		3,900		RCC	No	Completed	Other	Last transaction more than 6 months ago	no idea with site
23		Mahesh Kumar M - mallikarjun is prepared bills against this work	☐	Cont Aneel Sri Mrgv project			3,094				worked at MRGV		Management advise required
24		Mahesh Kumar M - mallikarjun is prepared bills against this work	☐	V Anand Mrgv			14,500				worked at MRGV		Management advise required
25		Mahesh Kumar M - mallikarjun is prepared bills against this work	☐	Cont - P Praveen kumar Raju			60				worked at MRGV		Management advise required
26		Mahesh Kumar M - mallikarjun is prepared bills against this work	☐	Vasanthi Constructions			35,137				worked at MRGV		Management advise required
27		Mahesh Kumar M - mallikarjun is prepared bills against this work	☐	T kurmanna Mrgv project		10,917							suggested transfer debit balance to another site
28													
29													
30													
31													
32													
33													
34													

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35													
36													
37													
38													
39													
40													
41													
42													
43													
44													
45													
46													



Comments



Row 1

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 3:26 AM

The site engineer prepared miscellaneous bills to close the debit balance.



Row 2

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 3:27 AM

The site engineer prepared miscellaneous bills to close the debit balance.



Row 3

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 3:27 AM

The site engineer prepared miscellaneous bills to close the debit balance.



Row 4

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 3:27 AM

The site engineer prepared miscellaneous bills to close the debit balance.



Row 5

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 3:27 AM

The site engineer prepared miscellaneous bills to close the debit balance.



Row 6

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 3:27 AM

The site engineer prepared miscellaneous bills to close the debit balance.



Row 7

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 3:27 AM

The site engineer prepared miscellaneous bills to close the debit balance.

 Row 8

Maresh Kumar M (maresh@modiproperties.com) | September 3, 2024 3:28 AM

The site engineer prepared miscellaneous bills to close the debit balance.

 Row 9

Maresh Kumar M (maresh@modiproperties.com) | September 3, 2024 3:28 AM

The site engineer prepared miscellaneous bills to close the debit balance.

 Row 10

Maresh Kumar M (maresh@modiproperties.com) | September 3, 2024 3:28 AM

The site engineer prepared miscellaneous bills to close the debit balance.

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Maresh Kumar M (maresh@modiproperties.com) | September 3, 2024 3:28 AM

The site engineer prepared miscellaneous bills to close the debit balance.

 Row 12

Maresh Kumar M (maresh@modiproperties.com) | September 3, 2024 3:29 AM

The site engineer prepared miscellaneous bills to close the debit balance.

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Maresh Kumar M (maresh@modiproperties.com) | September 3, 2024 3:29 AM

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 Row 14

Maresh Kumar M (maresh@modiproperties.com) | September 3, 2024 3:29 AM

The site engineer prepared miscellaneous bills to close the debit balance.

 Row 15

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 3:30 AM

The site engineer prepared miscellaneous bills to close the debit balance.

 Row 16

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 3:30 AM

The site engineer prepared miscellaneous bills to close the debit balance.

 Row 17

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 3:30 AM

The site engineer prepared miscellaneous bills to close the debit balance.

 Row 18

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 3:30 AM

The site engineer prepared miscellaneous bills to close the debit balance.

 Row 19

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 3:31 AM

mallikarjun is prepared bills against his work

 Row 20

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 3:31 AM

mallikarjun is prepared bills against this work

 Row 21

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 3:31 AM

The site engineer prepared miscellaneous bills to close the debit balance.

 Row 22

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 3:32 AM
mallikarjun is prepared bills against this work

 Row 23

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 3:32 AM
mallikarjun is prepared bills against this work

 Row 24

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mallikarjun is prepared bills against this work

 Row 25

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 3:32 AM
mallikarjun is prepared bills against this work

 Row 26

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 3:32 AM
mallikarjun is prepared bills against this work

 Row 27

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 3:32 AM
mallikarjun is prepared bills against this work