

NGH Contractor reconciliation statement

	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		Narender Reddy - Having CR Bal, Written off Rs. 557/-	☐	CON - Bhaskar Ganga		-	557	Civil	No	Completed	Account settled	Last transaction more than 6 months ago	Management advise required
2		Narender Reddy - Having CR Bal	☐	CON-Sandeep Kumar Nishad		-	4,794	Polishing	Yes	Under Progress	Bills to be made	Active account	Work under progress
3		Narender Reddy - Having CR Bal, Running Contractor	☐	CONT-Amlesh Kumar Sharma		-	155	Carpenter	Yes	Under Progress	Bills to be made	Active account	Work under progress
4		Narender Reddy - Having CR Bal	☐	CONT-Basappa		-	318,789	Painter	Yes	Under Progress	Payment to be made as per Engg advise	Active account	Work under progress
5		Narender Reddy - Having CR Bal, Running Contractor	☐	CONT- Bhuthkoori Ashwini On A/c		-	57,643	Electrician	Yes	Under Progress	Payment to be made as per Engg advise	Active account	Work under progress
6		Narender Reddy - Having CR Bal, Running Contractor	☐	CONT-Bohini Naveen Kumar		-	136,043	Other	No	Completed	Account settled	Active account	Management advise required
7		Narender Reddy - Having CR Bal, as on site engineer advise payment to be released	☐	CONT-Bodasu Nareesh (Earth Work) on A/c		-	250,603	Earth work	No	Completed	All bills made	Last transaction more than 6 months ago	Work Completed
8		Narender Reddy - Having CR Bal, Running Contractor	☐	CONT-YOUSUF ALI		-	9,645	Other	Yes	Under Progress	Bills to be made	Active account	Work under progress
9		Narender Reddy - No work at site written off Rs. 648/-	☐	CONT-G Snehalatha		-	648	Earth work	No	Completed	Account settled	Last transaction more than 6 months ago	Work Completed
10		Narender Reddy - Bills to be made by site engineer	☐	CONT-Hanmanth Bohini		559,750	-	Painter	Yes	Under Progress	Bills to be made	Bills not received	Work under progress
11		Narender Reddy - Having CR Bal	☐	CONT-Jairam On A/c		-	740	Other	Yes	Under Progress	Bills to be made	Active account	Work under progress
12		Narender Reddy - Having CR Bal	☐	CONT-Janardhan Prasad		-	383,716	Granite - Tile fitter	Yes	Under Progress	Payment to be made as per Engg advise	Active account	Work under progress
13		Narender Reddy - Having CR Bal	☐	CONT-Priyanka Devi		-	243,033	Civil	No	Completed	Account settled	Active account	Management advise required
14		Narender Reddy - Having CR Bal	☐	CONT-K Krishna		-	183,190	Other	Yes	Under Progress	Payment to be made as per Engg advise	Active account	Work under progress
15		Narender Reddy - Having CR Bal	☐	CONT- Mahaveer On A/c		-	140,630	Granite - Tile fitter	Yes	Under Progress	Payment to be made as per Engg advise	Active account	Work under progress
16		Narender Reddy - Having CR Bal	☐	CONT-Md Nadeem		-	58,326	Plumber	Yes	Under Progress	Payment to be made as per Engg advise	Active account	Work under progress
17		Narender Reddy - Having CR Bal	☐	CONT-Md Sarvar		-	5,947	Rock cutting	Yes	Under Progress	Bills to be made	Active account	
18		Narender Reddy - Bills to be made by site engineer	☐	CONT-Miriyala Raj Kumar		51,219	-	Earth work	Yes	Under Progress	Bills to be made	Bills not received	engineer bills to be made
19		Narender Reddy - Having CR Bal	☐	Cont M. Vijaylaxmi		-	17,170	Painter	Yes	Under Progress	Payment to be made as per Engg advise	Active account	Work under progress
20		Narender Reddy - Having CR Bal	☐	Cont Narsing Rao		-	59,708	Painter	Yes	Under Progress	Payment to be made as per Engg advise	Active account	Work under progress
21		Narender Reddy - Having CR Bal	☐	Cont-Nelli Dharma Rao (Civil Works Contract)		-	77,220	Civil	Yes	Under Progress	Payment to be made as per Engg advise	Active account	Work under progress
22		Narender Reddy - Bills to be made by site engineer	☐	CONT-N. Krishna Civil Works (Works Contract)		347,609	-	Civil	Yes	Under Progress	Payment to be made as per Engg advise	Active account	Work under progress
23		Narender Reddy - No work at site written off	☐	CON-Vasanthi Construction and Developers		-	840	Civil	No	Completed	Account settled	Last transaction more than 6 months ago	Management advise required
24		Narender Reddy - Having CR Bal	☐	Cont-Prasad Chowdary (Civil Works Contract)		-	247,583	Civil	Yes	Under Progress	Bills to be made	Active account	Work under progress
25		Narender Reddy - Having CR Bal	☐	CONT-Sruthi Chowdary On A/c		-	84,037	Civil	Yes	Under Progress	Payment to be made as per Engg advise	Active account	Work under progress

	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
26		Narender Reddy - Having CR Bal	☐	CONT-SVC Construction		-	258,124	Other	No	Under Progress	Other	Active account	Management advise required
27		Narender Reddy - Having CR Bal	☐	CONT-T Kurmanna		-	178,722	Other	Yes	Under Progress	Payment to be made as per Engg advise	Active account	Work under progress
28													
29													



Comments



Row 1

Narender Reddy (narenderreddy@modiproperties.com) | September 2, 2024 4:41 AM
Having CR Bal,Written off Rs.557/-



Row 2

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:55 AM
Having CR Bal



Row 3

Narender Reddy (narenderreddy@modiproperties.com) | September 2, 2024 4:28 AM
Having CR Bal,Running Contractor



Row 4

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:56 AM
Having CR Bal



Row 5

Narender Reddy (narenderreddy@modiproperties.com) | September 2, 2024 4:29 AM
Having CR Bal,Running Contractor



Row 6

Narender Reddy (narenderreddy@modiproperties.com) | September 2, 2024 4:35 AM
Having CR Bal,Running Contractor



Row 7

Narender Reddy (narenderreddy@modiproperties.com) | September 2, 2024 4:36 AM

Having CR Bal,as on site engineer advise payment to be released

 Row 8

Narender Reddy (narenderreddy@modiproperties.com) | September 2, 2024 4:37 AM
Having CR Bal,Running Contractor

 Row 9

Narender Reddy (narenderreddy@modiproperties.com) | September 2, 2024 4:38 AM
No work at site written off Rs.648/-

 Row 10

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:48 AM
Bills to be made by site engineer

 Row 11

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:48 AM
Having CR Bal

 Row 12

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:48 AM
Having CR Bal

 Row 13

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:48 AM
Having CR Bal

 Row 14

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:49 AM

Having CR Bal

 Row 15

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:49 AM
Having CR Bal

 Row 16

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:49 AM
Having CR Bal

 Row 17

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:49 AM
Having CR Bal

 Row 18

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:49 AM
Bills to be made by site engineer

 Row 19

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:50 AM
Having CR Bal

 Row 20

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:50 AM
Having CR Bal

 Row 21

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:50 AM

Having CR Bal

 Row 22

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:50 AM
Bills to be made by site engineer

 Row 23

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:51 AM
No work at sire written off

 Row 24

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:51 AM
Having CR Bal

 Row 25

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:51 AM
Having CR Bal

 Row 26

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:51 AM
Having CR Bal

 Row 27

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:51 AM
Having CR Bal