

NRK Contractor reconciliation statement

smartsheet

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	☐	CONT-Amlesh Kumar	1290	0	4,350	Carpenter	Yes	Completed	All bills made	Last transaction more than 6 months ago	Work Completed
2	Narender Reddy - Having Cr Bal	☐	CONT- Dharani Facility Services	1280	0	19,922	Deep cleaning	Yes	Under Progress	All bills made	Last transaction more than 6 months ago	Part work pending
3	Narender Reddy - Having Cr Bal	☐	CONT-Eswar Rao	1140	0	26,738	Scaffolding	Yes	Completed	All bills made	Last transaction more than 6 months ago	Work Completed
4	Narender Reddy - No work at site, written off Rs.250/-	☐	CONT-Faheem Khan	1334	0	250	Welder	No	Completed	Account settled	Other	Management advise required
5	Narender Reddy - Having Cr Bal	☐	CONT- Gaganam Mannem	1095	0	14,802	Earth work	No	Completed	All bills made	Last transaction more than 6 months ago	Work Completed
6	Narender Reddy - Having Cr Bal	☐	CONT- Harish		0	8,027	Scaffolding	Yes	Completed	Payment to be made as per Engg advise	Active account	Work under progress
7	Narender Reddy - Having Cr Bal	☐	CONT-Janardhan Prasad	1014	0	28,826	Granite - Tile fitter	Yes	Completed	Payment to be made as per Engg advise	Active account	Work in force
8	Narender Reddy - As per Rankishan advise This amount to be written off- Do not pay.	☐	CONT-Kande Sarangapani	1223	0	49,500	Scaffolding	No	Completed	Account settled	Last transaction more than 6 months ago	Account to be closed,No-credit bal
9		☒	CONT- Krishna		0	1,01,432	Scaffolding	No	Completed	To debit to vasanthi & rekha pande debit vouchers attached to bill	Last transaction more than 6 months ago	Account to be closed,No-credit bal
10	Narender Reddy - Having CR Bal	☐	CONT- Muniasamy	1324	0	3,354	Earth work	Yes	Completed	Payment to be made as per Engg advise	Active account	Work in force
11	Narender Reddy - Having CR Bal	☐	CONT-Narsing Rao Mylaram	1141	0	21,268	Painter	Yes	Under Progress	Payment to be made as per Engg advise	Active account	Work under progress
12	Narender Reddy - No work at site, written off Rs.400/-	☐	CONT-N. Nagraju	1055	0	400	Electrician	No	Completed	Close the account	Other	Account to be closed,No-credit bal
13	Narender Reddy - Having Cr Bal	☐	CONT- Pappu Ram	1116	0	28,384	Granite - Tile fitter	Yes	Under Progress	Payment to be made as per Engg advise	Active account	Work under progress
14	Narender Reddy - No work at site, written off Rs. 617/-	☐	CONT-Rapani Babu Rao	NA	0	617	Precast walls	No	Completed	Account settled	Other	Account to be closed,No-credit bal
15	Narender Reddy - Having CR Bal	☐	CONT-Rekha Pande	1014	0	2,701,084	Civil	Yes	Under Progress	Payment to be made as per Engg advise	Active account	Work under progress
16	Narender Reddy - Having Cr Bal	☐	CONT-T Kurumanna	1098	0	74,499	Earth work	Yes	Completed	Bills to be made	Active account	Work under progress
17	Narender Reddy - Having CR Bal	☐	CONT-Vasanthi Constructions & Developer	1074	0	1,426,351	RCC	Yes	Completed	Payment to be made as per Engg advise	Active account	Work in force
18	Narender Reddy - This credit amount adjust from GMR debit balance.	☐	CONT-Banita Das	1089	27,517	0	Earth work	No	Completed	Debit vouchers sent already-recovery from GMR	Last transaction more than 6 months ago	Credit adjust from GMR to NRK
19	Narender Reddy - Transportation charges given after work anand sir instructions Transport charges deducted	☐	CONT- Md. Jamshed Ahmed		5,000	0	Welder	Yes	Completed	Bills to be made	Last transaction more than 6 months ago	Engineer has to be made bill
20	Narender Reddy - MEP team raised bill,A/C not received bill	☐	CONT- MD. Khudoos	1126	51,602	0	Plumber	Yes	Completed	Bills to be made	Last transaction more than 6 months ago	Rates to be desided
21												
22	Narender Reddy - Transportation charges given after work anand sir instructions Transport charges deducted	☐	CONT- Sakeena	1086	5,882	0	Welder	No	Completed	Make penalty bill and close account	Last transaction more than 6 months ago	Engineer has to be made bill
23	Narender Reddy - Having CR Bal	☐	CONT- Kileshwari Barghaiya	1279	0	19,948	Civil	Yes	Completed	All bills made	Active account	Work in force
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
41												
42												

	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
43													
44													



Comments



Row 1

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:24 AM
Having Cr Bal



Row 2

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:24 AM
Having Cr Bal



Row 3

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:24 AM
Having Cr Bal



Row 4

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:19 AM
No work at site, written off Rs.250/-



Row 5

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:25 AM
Having Cr Bal



Row 6

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:25 AM
Having Cr Bal



Row 7

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:25 AM

Having Cr Bal

 Row 8

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:18 AM
As per Ramkishan advise This amount to be written off- Do not pay.

 Row 10

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:23 AM
Having CR Bal

 Row 11

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:23 AM
Having CR Bal

 Row 12

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:16 AM
No work at site, written off Rs.400/-

 Row 13

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:26 AM
Having Cr Bal

 Row 14

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:16 AM
No work at site, written off Rs. 617/-

 Row 15

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:22 AM

Having CR Bal

☐☐ Row 16

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:22 AM
Having Cr Bal

☐☐ Row 17

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:23 AM
Having CR Bal

☐☐ Row 18

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:22 AM
This credit amount adjust from GMR debit balance.

☐☐ Row 19

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 12:32 AM
Transportation charges given after work anand sir instructions Transport charges deducted

☐☐ Row 20

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 12:33 AM
MEP team raised bill,A/C not received bill

☐☐ Row 22

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 12:32 AM
Transportation charges given after work anand sir instructions Transport charges deducted

☐☐ Row 23

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:20 AM

Having CR Bal