

	Action to be taken	Last 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			☐	A Basha	1026	0	24,222	Painter	No	Completed	All bills made	Last transaction more than 6 months ago	Management advise required
2			☐	Mahaveer Glass & Plywood Hardware		0	25,261	Glass	No	Completed	All bills made	Last transaction more than 6 months ago	Management advise required



Comments



Row 1

Mahesh Kumar M (mahesh@modiproperties.com) | September 4, 2024 2:37 AM
its better to transfer credit balance to GMR account



Row 2

Mahesh Kumar M (mahesh@modiproperties.com) | September 4, 2024 2:37 AM
its better to transfer credit balance to GMR account