

VIVO 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 - Running contractor , bills to be made	☐	Sree Srinivasa Constructions		6,734,926	0	RCC	Yes	Under Progress	Bills to be made	Bills not received	Work under progress
2		Narender Reddy - Having CR Bal	☐	T Kurmanna	1098	0	29,596	Earth work	Yes	Under Progress	All bills made	Payable	Work under progress



Comments



Row 1

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:45 AM
Running contrctor ,bills to be made



Row 2

Narender Reddy (narenderreddy@modiproperties.com) | September 4, 2024 3:45 AM
Having CR Bal