

AGH Contractor reconciliation sta...



	Action to be taken	Latest Comment	Task Completed	Name of the Contractor	CRN	Debit Balance	Credit Balance	Work Type	Contr actor working at site	Work Status	Remarks by site	Remarks by Accountant	Remarks by Admin-Audit
1		Ravi Vanam - Nil	☐	CONT- Janardhan Prasad	1017	0	8,272	Granite - Tile fitter	No	Completed	Payment to be made as per Engg advise	Active account	Nil
2		Ravi Vanam - MD sir approved to written off.	☒	CONT- Mangilal Bishnoi	-	0	169	Carpenter	No	Completed	Account settled	Last transaction more than 6 months ago	Management advise required
3		Ravi Vanam - Nil	☐	CONT- Radhakrishna. Y	1027	0	6,216	Civil	No	Completed	Payment to be made as per Engg advise	Active account	Nil
4		Ravi Vanam - Site has to raise the voucher	☐	CONT-Shaik Ameer Ali	1037	0	1,170	Painter	No	Completed	Payment to be made as per Engg advise	Active account	Nil
5		Ravi Vanam - MD sir approved for written off.	☒	CONT- Shaik Mohsin	-	0	2,834	Other	No	Completed	Account settled	Last transaction more than 6 months ago	Management advise required
6		Ravi Vanam - Make penalty voucher & close account	☒	CONT- Shaik Moiz	1089	0	305	Plumber	No	Completed	Payment to be made as per Engg advise	Last transaction more than 6 months ago	Nil
7		Ravi Vanam - Nil	☐	CONT - Shoba Ram	1109	0	4,596	Painter	No	Completed	Payment to be made as per Engg advise	Last transaction more than 6 months ago	Nil
8		Ravi Vanam - Site has to raise the voucher	☐	CONT - Sk Zameeruddin	1320	0	3,440	Electrician	No	Completed	Payment to be made as per Engg advise	Last transaction more than 6 months ago	Nil
9		Ravi Vanam - Site has to raise the voucher	☐	CONT - Syed Nayeem	1329	0	1,030	Carpenter	No	Completed	Payment to be made as per Engg advise	Last transaction more than 6 months ago	Nil
10		Ravi Vanam - Site has to raise the voucher	☐	CONT- Tari Syam	1030	0	2,088	Electrician	No	Completed	Payment to be made as per Engg advise	Last transaction more than 6 months ago	Nil
11		Ravi Vanam - Site has to raise the voucher	☐	CONT- Yelliah Orsu	1209	0	12,688	Road works	No	Completed	Payment to be made as per Engg advise	Last transaction more than 6 months ago	Nil
12		Ravi Vanam - Nil	☐	WO- Karunakar Reddy .V	1144	0	18,712	Other	No	Completed	Payment to be made as per Engg advise	Last transaction more than 6 months ago	Nil
13													
14													
15													
16													
17													
18													
19													
20													
21													
22													
23													
24													
25													
26													
27													
28													
29													
30													
31													
32													
33													
34													
35													
36													
37													
38													
39													

	Action to be taken	Latest Comment	Task Completed	Name of the Contractor	CRN	Debit Balance	Credit Balance	Work Type	Contr actor working at site	Work Status	Remarks by site	Remarks by Accountant	Remarks by Admin-Audit
40													
41													
42													
43													
44													
45													
46													
47													
48													
49													
50													



Comments



Row 1

Ravi Vanam (ravi@modiproperties.com) | July 24, 2024 3:59 AM
Nil



Row 2

Ravi Vanam (ravi@modiproperties.com) | July 24, 2024 3:50 AM
MD sir approved to written off.

Ravi Vanam (ravi@modiproperties.com) | July 24, 2024 3:50 AM
Make penalty voucher & close account.



Row 3

Ravi Vanam (ravi@modiproperties.com) | July 24, 2024 4:00 AM
Nil



Row 4

Ravi Vanam (ravi@modiproperties.com) | July 24, 2024 3:51 AM
Site has to raise the voucher



Row 5

Ravi Vanam (ravi@modiproperties.com) | July 24, 2024 3:53 AM
MD sir approved for written off.

Ravi Vanam (ravi@modiproperties.com) | July 24, 2024 3:53 AM
Make penalty voucher & close account



Row 6

Ravi Vanam (ravi@modiproperties.com) | July 24, 2024 3:54 AM
Make penalty voucher & close account

 Row 7

Ravi Vanam (ravi@modiproperties.com) | July 24, 2024 3:58 AM
Nil

 Row 8

Ravi Vanam (ravi@modiproperties.com) | July 24, 2024 3:58 AM
Site has to raise the voucher

 Row 9

Ravi Vanam (ravi@modiproperties.com) | July 24, 2024 3:58 AM
Site has to raise the voucher

 Row 10

Ravi Vanam (ravi@modiproperties.com) | July 24, 2024 3:58 AM
Site has to raise the voucher

 Row 11

Ravi Vanam (ravi@modiproperties.com) | July 24, 2024 3:59 AM
Site has to raise the voucher

 Row 12

Ravi Vanam (ravi@modiproperties.com) | July 24, 2024 3:59 AM
Nil