

BRGV Contractor reconciliation stat...

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	Mahesh Kumar M - work is under progress still it is credit balance.	☐	CONT - Dilip Sing Swain			17,575	core cutting	Yes	Completed	All bills made	Active account	Work under progress
2	Mahesh Kumar M - work is under progress even bills are prepared as for work	☐	CONT-Homeline Infra		1,371,550		Civil	Yes	Under Progress	Bills to be made	Active account	Work under progress
3	Mahesh Kumar M - work under progress & bills are prepared as per work at site	☐	CONT-Janardhan Prasad			17,575	tiles	Yes	Under Progress	All bills made	Active account	Work under progress
4	Mahesh Kumar M - work is completed just payment to be release	☐	CONT-K. Sravan Kumar			2,531	Civil	Yes	Completed	All bills made	Active account	Work Completed
5	Mahesh Kumar M - work under progress as per work bills are prepared	☐	CONT-Laxmi Narayana			4,454	Painter	Yes	Under Progress	All bills made	Active account	Work under progress
6	Mahesh Kumar M - work under progress as per work bills are prepared	☐	CONT-L. Raju			39,366	Electrician	Yes	Under Progress	Bills to be made	Active account	Work under progress
7	Mahesh Kumar M - work under progress as per work bills are prepared	☐	CONT-M. Lalitha Paints			177,397	Painter	Yes	Under Progress	Bills to be made	Active account	Work under progress
8	Mahesh Kumar M - work under progress as per work bills are prepared	☐	CONT-Myla Satish			240,728	Painter	Yes	Under Progress	Bills to be made	Active account	Work under progress
9	Mahesh Kumar M - work under progress as per work bills are prepared	☐	CONT-Pappuram			239,297	tiles	Yes	Under Progress	Bills to be made	Active account	Work under progress
10	Mahesh Kumar M - work under progress as per work bills are prepared	☐	CONT-Priyanka Devi			19,546	tiles	Yes	Under Progress	Bills to be made	Active account	Work under progress
11	Mahesh Kumar M - work under progress as per work bills are prepared	☐	CONT-Ramratan Yadav (Civil Work)			9,310	Civil	Yes	Under Progress	Bills to be made	Active account	Work under progress
12	Mahesh Kumar M - work under progress as per work bills are prepared	☐	CONT-Sakhina			1,400	Welder	Yes	Under Progress	Bills to be made	Active account	Work under progress
13	Mahesh Kumar M - work under progress as per work bills are prepared	☐	CONT - Sharada Narboina			48,530	Painter	Yes	Under Progress	Bills to be made	Active account	Work under progress
14	Mahesh Kumar M - work under progress as per work bills are prepared	☐	CONT-Srikanth Jena			43,604	Plumber	Yes	Under Progress	Bills to be made	Active account	Work under progress
15	Mahesh Kumar M - work under progress as per work bills are prepared	☐	CONT-Tarachand			20,010	tiles	Yes	Under Progress	Bills to be made	Active account	Work under progress

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16	Mahesh Kumar M - work under progress as per work bills are prepared	☐	CONT-T Kurmanna			4,246	Earth work	Yes	Under Progress	Bills to be made	Active account	Work under progress
17	Mahesh Kumar M - work under progress as per work bills are prepared	☐	CONT -Y.Eshwar Rao			15,137	Scaff holding	Yes	Under Progress	Bills to be made	Active account	Work under progress
18	Mahesh Kumar M - work under progress as per work bills are prepared	☐	CONT-Yousuf Ali			6,214	false celing	Yes	Under Progress	Bills to be made	Active account	Work under progress
19	Mahesh Kumar M - work under progress as per work bills are prepared	☐	Vadla anand			3,478.00	Carpenter	Yes	Under Progress	Bills to be made	Active account	Work under progress
20												
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Comments



Row 1

Maresh Kumar M (maresh@modiproperties.com) | September 3, 2024 4:01 AM
work is under progress still it is credit balance.



Row 2

Maresh Kumar M (maresh@modiproperties.com) | September 3, 2024 4:02 AM
work is under progress even bills are prepared as for work



Row 3

Maresh Kumar M (maresh@modiproperties.com) | September 3, 2024 4:03 AM
work under progress & bills are prepared as per work at site



Row 4

Maresh Kumar M (maresh@modiproperties.com) | September 3, 2024 4:03 AM
work is completed just payment to be release



Row 5

Maresh Kumar M (maresh@modiproperties.com) | September 3, 2024 4:04 AM
work under progress as per work bills are prepared



Row 6

Maresh Kumar M (maresh@modiproperties.com) | September 3, 2024 4:04 AM
work under progress as per work bills are prepared



Row 7

Maresh Kumar M (maresh@modiproperties.com) | September 3, 2024 4:04 AM

work under progress as per work bills are prepared

Row 8

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 4:04 AM
work under progress as per work bills are prepared

Row 9

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 4:04 AM
work under progress as per work bills are prepared

Row 10

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 4:04 AM
work under progress as per work bills are prepared

Row 11

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 4:04 AM
work under progress as per work bills are prepared

Row 12

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 4:05 AM
work under progress as per work bills are prepared

Row 13

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 4:05 AM
work under progress as per work bills are prepared

Row 14

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 4:05 AM

work under progress as per work bills are prepared

 Row 15

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 4:05 AM
work under progress as per work bills are prepared

 Row 16

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 4:05 AM
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Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 4:05 AM
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 Row 18

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 4:05 AM
work under progress as per work bills are prepared

 Row 19

Mahesh Kumar M (mahesh@modiproperties.com) | September 3, 2024 4:05 AM
work under progress as per work bills are prepared