

DP24 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 - Bills approval pending with MD, Once approved the bills ,single GST bill will be given by next day.	☐	MOHD ISHAQ	1056	5, 312, 656		RCC	No	Completed	All bills made	Adv. paid against PO/WO	Work Completed, GST bills to be received
2		Narender Reddy - Having CR Bal	☐	Yousuf Ali	1004		7, 818	Other	Yes	Completed	All bills made	Payable	Work Completed
3		Narender Reddy - Rate to be finalized by MD lift cladding & Main door cladding work	☐	Hem Singh		310, 000		Granite - Tile fitter	Yes	Completed	Bills to be made	Adv. paid against PO/WO	Work Completed
4		Narender Reddy - All bills made,MD approval pending	☐	N Sharada	1124	175, 000		Painter	Yes	Completed	All bills made	Adv. paid against PO/WO	Work Completed
5		Narender Reddy - Site engineer bills to be made	☐	Sobha	1109	115, 000		Painter	Yes	Under Progress	Bills to be made	Adv. paid against PO/WO	Work under progress
6		Narender Reddy - Water proof work done Bills to be approved by MD	☐	Nenavath Jayram	1296	30, 000		Other	No	Completed	All bills made	Adv. paid against PO/WO	Work Completed
7		Narender Reddy - Work order to be approved	☐	Devesh Kumar		20, 000		Granite - Tile fitter	Yes	Completed	Bills to be made	Bills not received	Work Completed
8		Narender Reddy - Work order to be raised	☐	P Praveen Kumar	1101	26, 000		Welder	Yes	Completed	Bills to be made	Adv. paid against PO/WO	Work Completed
9		Narender Reddy - Work under progress ,Kitchen sink & tiling work	☐	Santoshlal Bairwa		10, 000		Granite - Tile fitter		Under Progress	Bills to be made	Adv. paid against PO/WO	Work under progress
10		Narender Reddy - Work under progress	☐	B JOGAIAH		36, 000		Carpenter	Yes	Under Progress	Bills to be made	Adv. paid against PO/WO	Work under progress
11		Narender Reddy - This debit balance to be adjusted from GHT CR Bal.	☐	G Mannem	1095	2, 845		Earth work	Yes	Completed	Make Misc bill and close ac	Adv. paid against PO/WO	Engineer misc bill to be made
12			☐	M Vijaya Laxmi		20, 000		Painter				Adv. paid against PO/WO	
13													
14													
15													
16													



Comments



Row 1

Narender Reddy (narenderreddy@modiproperties.com) | September 5, 2024 12:30 AM

Bills approval pending with MD, Once approved the bills ,sigle GST bill will be given by next day.



Row 2

Narender Reddy (narenderreddy@modiproperties.com) | September 5, 2024 12:24 AM

Having CR Bal



Row 3

Narender Reddy (narenderreddy@modiproperties.com) | September 5, 2024 12:14 AM

Rate to be finalized by MD lift cladding & Main door cladding work



Row 4

Narender Reddy (narenderreddy@modiproperties.com) | September 5, 2024 12:15 AM

All bills made,MD approval pending



Row 5

Narender Reddy (narenderreddy@modiproperties.com) | September 5, 2024 12:17 AM

Site engineer bills to be made



Row 6

Narender Reddy (narenderreddy@modiproperties.com) | September 5, 2024 12:18 AM

Water proof work done Bills to be approved by MD



Row 7

Narender Reddy (narenderreddy@modiproperties.com) | September 5, 2024 12:20 AM

Work order to be approved

Row 8

Narender Reddy (narenderreddy@modiproperties.com) | September 5, 2024 12:21 AM
Work order to be raised

Row 9

Narender Reddy (narenderreddy@modiproperties.com) | September 5, 2024 12:21 AM
Work under progress ,Kitchen sink & tiling work

Row 10

Narender Reddy (narenderreddy@modiproperties.com) | September 5, 2024 12:22 AM
Work under progress

Row 11

Narender Reddy (narenderreddy@modiproperties.com) | September 5, 2024 12:23 AM
This debit balance to be adjusted from GHT CR Bal.