

# GV1 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 - In time work done bonus paid	<input checked="" type="checkbox"/>	CONT - Swarupa S		300,000		REC	Yes	Completed	All bills made	Bills not received - paid bonus	Management advise required
2	Narender Reddy - In time work done Bonus paid	<input checked="" type="checkbox"/>	CONT - Mohammed Asif		250,000		REC	Yes	Completed	All bills made	Bills not received - paid bonus	Management advise required
3	Narender Reddy - Rolling shutter, Manhole covers made as per PO, work completed at site, He dont have bill book. Minish advised Book as voucher payment	<input checked="" type="checkbox"/>	CONT - D. Ramulu		75,760		Welder	Yes	Under Progress	Bills to be made	Bills not received	Management advise required
4		<input checked="" type="checkbox"/>	CONT - Pointech Constructions		0		REC	No	Under Progress	All bills made	water charges debited, can make miscellenous bills as per MD sir approval	NA
5		<input checked="" type="checkbox"/>	CONT - Mohammed Ishaq ON AC		0	0	Other	No	Completed	Account settled	safety material debited, can make miscellenous bills as per MD sir approval	Work Completed
6	Narender Reddy - Work order & Work started on 22.08.24	<input type="checkbox"/>	CONT - V Karunakarreddy		310,930	0	Other	Yes	Under Progress	Work order	Bills not received	Material received & work started
7	Narender Reddy - Work Order 45% given to faeem Khan and 55% W/O to be given to P. Raju, He is started work	<input type="checkbox"/>	CONT - Faeem Khan ON AC		58,867	0	Welder	No	Under Progress	Bills to be made	Bills not received	Contractor left
8	Narender Reddy - Site engineer bills sent, pending approval	<input checked="" type="checkbox"/>	CONT - Dharani Facilities Services		50,000	0	Other	Yes	Under Progress	All bills made	Bills not received	Work Completed
9	Narender Reddy - Having CR Bal	<input checked="" type="checkbox"/>	CONT - Prekerla Venu Babu (Hitech Power Enterprises)		0	17190	Other	Yes	Other	All bills made	Other	Work Completed
10	Narender Reddy - Yesterday Made all bills	<input checked="" type="checkbox"/>	CONT - D. Ramulu		0	15713	Welder	Yes	Completed	All bills made	Bills not received	Work Completed
11	Narender Reddy - Need details from MEP team	<input checked="" type="checkbox"/>	CONT - G. Nani Babu on A/c		30,581	0-00	Electrician	Yes	Under Progress	Bills to be made	Bills not received	Work under progress
12	Narender Reddy - Having Cr Bal Payble	<input checked="" type="checkbox"/>	CONT - Vivek Kumer		0	41,576	Painter	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
13	Narender Reddy - Narender Reddy - Having Cr Bal Payble	<input checked="" type="checkbox"/>	CONT - T Kurmanna On A/C		0	275,288.00	Earth work	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
14		<input type="checkbox"/>	CONT - Anand water proofing		50,000	0	Other					
15		<input type="checkbox"/>	CONT - Dharani facilities services		9,362	0	Other					
16		<input type="checkbox"/>	CONT - Mohammed Nadeem		20,000	0.00	Plumber					
17		<input type="checkbox"/>	CONT - vivek kumar		0	58,081.00	Welder					
18		<input type="checkbox"/>	CONT - MannPeddapally Raju	0	0	110,243	Welder					
19	Narender Reddy - Narender Reddy - Having Cr Bal Payble	<input type="checkbox"/>	CONT - Shoba ON AC		0	111,150	Painter	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
20	Narender Reddy - Narender Reddy - Having Cr Bal Payble	<input checked="" type="checkbox"/>	CONT - SBM Centering Contractors (S Bikshapathi)		0	56,598.60	REC	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
21	Narender Reddy - Narender Reddy - Having Cr Bal Payble	<input checked="" type="checkbox"/>	CONT - Radha Krishna ON AC		0	25,116.00	Gardner	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
22	Narender Reddy - Narender Reddy - Having Cr Bal Payble	<input type="checkbox"/>	CONT - Priyanka Devi		0	378,109	Granite - Tile fitter	Yes	Completed	Payment to be made as per Engg advise	Payable	Nil
23	Narender Reddy - Narender Reddy - Having Cr Bal Payble	<input type="checkbox"/>	CONT - Pappu Ram		0	18,546	Granite - Tile fitter	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
24	Narender Reddy - Narender Reddy - Having Cr Bal Payble	<input type="checkbox"/>	CONT - Nelli Krishna On AC		0	1,138,124	Civil	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil

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
25	Narender Reddy - Narender Reddy - Having Cr Bal - Payble	<input checked="" type="checkbox"/>	CONT-Mannem Gaganam ON AC		0	14,800.00	Earth work	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
26	Narender Reddy - Narender Reddy - Having Cr Bal - Payble	<input type="checkbox"/>	CONT-Janardhan Prasad		0	285,392	Granite - Tile fitter	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
27	Narender Reddy - Narender Reddy - Having Cr Bal - Payble	<input type="checkbox"/>	CONT-Dharavath Devadasu		0	20,692	Electrician	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
28	Narender Reddy - Narender Reddy - Having Cr Bal - Payble	<input type="checkbox"/>	CONT-Abhinav Engineering Works Mobilisation on A/c		0	41,369	Welder	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
29	Narender Reddy - Narender Reddy - Having Cr Bal - Payble	<input type="checkbox"/>	CONT-A Harish ON AC		0	324,179	Other	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
30	Narender Reddy - Narender Reddy - Having Cr Bal - Payble	<input checked="" type="checkbox"/>	CONT-Umapathi on A/c		0	61,952.00	Welder	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
31	Narender Reddy - Narender Reddy - Having Cr Bal - Payble	<input checked="" type="checkbox"/>	CONT-Peddapally Raju( Abhinav Engineering )		0	32,925.00	Welder	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
32	Narender Reddy - Narender Reddy - Having Cr Bal - Payble	<input type="checkbox"/>	CONT- Narsing Rao on A/c		0	144,231	Painter	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
33	Narender Reddy - Narender Reddy - Having Cr Bal - Payble	<input type="checkbox"/>	CONT- Dharma Rao N ON AC		0	691,757	Civil	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
34	Narender Reddy - Narender Reddy - Having Cr Bal - Payble	<input type="checkbox"/>	CONT - Yousuf Ali		0	96,109	Other	Yes	Completed	Payment to be made as per Engg advise	Payable	Nil
35	Narender Reddy - Narender Reddy - Having Cr Bal - Payble	<input checked="" type="checkbox"/>	CONT - S P N Constructions		0	243,446.00	Other	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
36	Narender Reddy - Narender Reddy - Having Cr Bal - Payble	<input type="checkbox"/>	CONT - Rama Rao		0	795	Welder	Yes	Completed	Payment to be made as per Engg advise	Payable	Nil
37	Narender Reddy - Narender Reddy - Having Cr Bal - Payble	<input type="checkbox"/>	CONT - Prasad Chowdary on A/c		0	67,107	Civil	Yes	Completed	Payment to be made as per Engg advise	Payable	Nil
38	Narender Reddy - Narender Reddy - Having Cr Bal - Payble	<input checked="" type="checkbox"/>	CONT - Banitha Das on A/c		0	43,865.00	Earth work	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
39	Narender Reddy - Narender Reddy - Having Cr Bal - Payble	<input checked="" type="checkbox"/>	CONT - B. Ashwini on A/c		0	57,100.00	Electrician	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
40	Narender Reddy - Narender Reddy - Having Cr Bal - Payble	<input checked="" type="checkbox"/>	CONT - Anil Kumar		0	4,701.00	Other	Yes	Under Progress	Payment to be made as per Engg advise	Payable	Nil
41	Narender Reddy - Make penalty bill and close account	<input checked="" type="checkbox"/>	CONT-Meguni		0	228	Other	No	Completed	All bills made	payble	Nil
42		<input checked="" type="checkbox"/>	CONT - Rekha pandey		0	16,922.00	Civil	Yes	Completed	All bills made	Payable	Nil
43		<input checked="" type="checkbox"/>	CONT - Mannem		0	17,200.00	Earth work	Yes	Completed	All bills made		
44	Narender Reddy - Narender Reddy - Having Cr Bal - Payble	<input checked="" type="checkbox"/>	W/O CV Engineering		0	76,530.00	Other	Yes	Completed	All bills made	payble	Nil
45	Narender Reddy - Narender Reddy - Having Cr Bal - Payble	<input checked="" type="checkbox"/>	W/O Krishna steel railing & Glass		0	23,721.00	Other	Yes	Completed	All bills made	payble	Nil
46	Narender Reddy - Narender Reddy - Having Cr Bal - Payble	<input checked="" type="checkbox"/>	W/O NK Services		0	38,633.00	Other	Yes	Completed	All bills made	payble	Nil
47	Narender Reddy - Narender Reddy - Having Cr Bal - Payble	<input checked="" type="checkbox"/>	W/O Sri sai engineering works		0	262,527.00	Welder	No	Completed	All bills made	payble	Nil
48	Narender Reddy - Having CR Bal	<input checked="" type="checkbox"/>	W/O Nandana Fire Protection		0	486,613.00	Other	Yes	Completed	All bills made	payble	Nil
49		<input type="checkbox"/>	CONT - B. Ashwini		0	18,700	Electrician					
50		<input type="checkbox"/>	CONT - T. Kurumanna		0	93,234	Earth work					

## Comments

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### Row 1

**Narender Reddy** (narenderreddy@modiproperties.com) | August 1, 2024 1:14 AM

In time work done bonus paid

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### Row 2

**Narender Reddy** (narenderreddy@modiproperties.com) | August 1, 2024 1:13 AM

In time work done Bonus paid

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### Row 3

**Narender Reddy** (narenderreddy@modiproperties.com) | Created August 1, 2024 1:05 AM | Updated August 1, 2024 3:27 AM

Rolling shutter,Manhole covers made as per PO,work completed at site,He dont have bill book.Minish advised Book as voucher payment

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### Row 6

**Narender Reddy** (narenderreddy@modiproperties.com) | Created August 22, 2024 2:18 AM | Updated August 22, 2024 2:33 AM

Work order & Work started on 22.08.24

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**Ravi Vanam** (ravi@modiproperties.com) | August 20, 2024 5:47 AM

Work order & Work is not yet started

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### Row 7

**Narender Reddy** (narenderreddy@modiproperties.com) | Created August 22, 2024 2:36 AM | Updated August 28, 2024 1:14 AM

Work Order 45% given to faeem Khan and 55% W/O to be given to P.Raju, He is started work

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**Ravi Vanam** (ravi@modiproperties.com) | August 20, 2024 5:48 AM

Contractor is not working, as per Engg advice according to his make misc bill and close account

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### Row 8

**Narender Reddy** (narenderreddy@modiproperties.com) | August 28, 2024 1:16 AM  
Site engineer bills sent,pending approval

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**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 2:38 AM  
This week Bills will be made by Site engineer

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**Ravi Vanam** (ravi@modiproperties.com) | August 20, 2024 5:49 AM  
Bills will be made in this week

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☰ **Row 9**

**Narender Reddy** (narenderreddy@modiproperties.com) | August 28, 2024 1:10 AM  
Having CR Bal

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**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 2:17 AM  
Received 20 Lakhs,Balance receivable

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**Ravi Vanam** (ravi@modiproperties.com) | August 20, 2024 5:45 AM  
10 Lakhs PDC chq received in 07 days. Balance receivable

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☰ **Row 10**

**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 2:39 AM  
Yesterday Made all bills

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**Ravi Vanam** (ravi@modiproperties.com) | August 20, 2024 5:56 AM  
To be discuss with MEP Team

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**Ravi Vanam** (ravi@modiproperties.com) | August 20, 2024 5:55 AM  
To be discuss with MEP Team

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☰ **Row 11**

**Narender Reddy** (narenderreddy@modiproperties.com) | September 5, 2024 3:23 AM

Need details from MEP team

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**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 3:05 AM

Narender Reddy - Having Cr Bal-Payble

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**Ravi Vanam** (ravi@modiproperties.com) | August 20, 2024 5:59 AM

Nil

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 **Row 12**

**Narender Reddy** (narenderreddy@modiproperties.com) | Created August 22, 2024 2:42 AM | Updated August 22, 2024 2:42 AM

Having Cr Bal-Payble

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**Ravi Vanam** (ravi@modiproperties.com) | August 20, 2024 5:57 AM

Nil

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 **Row 13**

**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 2:44 AM

Narender Reddy - Having Cr Bal-Payble

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**Ravi Vanam** (ravi@modiproperties.com) | August 20, 2024 5:57 AM

Nil

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**Ravi Vanam** (ravi@modiproperties.com) | August 20, 2024 5:57 AM

Nil

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 **Row 19**

**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 2:44 AM

Narender Reddy - Having Cr Bal-Payble

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**Ravi Vanam** (ravi@modiproperties.com) | August 20, 2024 5:57 AM

Nil

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☰ Row 20

**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 2:44 AM

Narender Reddy - Having Cr Bal-Payble

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**Ravi Vanam** (ravi@modiproperties.com) | August 20, 2024 5:57 AM

Nil

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☰ Row 21

**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 2:45 AM

Narender Reddy - Having Cr Bal-Payble

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**Ravi Vanam** (ravi@modiproperties.com) | August 20, 2024 5:57 AM

Nil

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☰ Row 22

**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 2:45 AM

Narender Reddy - Having Cr Bal-Payble

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**Ravi Vanam** (ravi@modiproperties.com) | August 20, 2024 5:57 AM

Nil

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☰ Row 23

**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 2:45 AM

Narender Reddy - Having Cr Bal-Payble

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**Ravi Vanam** (ravi@modiproperties.com) | August 20, 2024 5:57 AM

Nil

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☰ **Row 24**

**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 2:45 AM  
Narender Reddy - Having Cr Bal-Payble

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**Ravi Vanam** (ravi@modiproperties.com) | August 20, 2024 5:58 AM  
Nil

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☰ **Row 25**

**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 2:47 AM  
Narender Reddy - Having Cr Bal-Payble

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**Ravi Vanam** (ravi@modiproperties.com) | August 20, 2024 5:58 AM  
Nil

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☰ **Row 26**

**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 2:47 AM  
Narender Reddy - Having Cr Bal-Payble

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**Ravi Vanam** (ravi@modiproperties.com) | August 20, 2024 5:58 AM  
Nil

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☰ **Row 27**

**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 2:47 AM  
Narender Reddy - Having Cr Bal-Payble

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**Ravi Vanam** (ravi@modiproperties.com) | August 20, 2024 5:58 AM  
Nil

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☰ **Row 28**

**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 2:49 AM  
Narender Reddy - Having Cr Bal-Payble

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**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 2:48 AM  
Narender Reddy - Having Cr Bal-Payble

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**Ravi Vanam** (ravi@modiproperties.com) | August 20, 2024 5:58 AM  
Nil

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 **Row 29**

**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 2:57 AM  
Narender Reddy - Having Cr Bal-Payble

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**Ravi Vanam** (ravi@modiproperties.com) | August 20, 2024 5:58 AM  
Nil

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 **Row 30**

**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 3:00 AM  
Narender Reddy - Having Cr Bal-Payble

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**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 2:58 AM  
Narender Reddy - Having Cr Bal-Payble

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**Ravi Vanam** (ravi@modiproperties.com) | August 20, 2024 5:58 AM  
Nil

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 **Row 31**

**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 3:00 AM  
Narender Reddy - Having Cr Bal-Payble

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**Ravi Vanam** (ravi@modiproperties.com) | August 20, 2024 5:58 AM



Nil

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☰ Row 32

**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 3:01 AM

Narender Reddy - Having Cr Bal-Payble

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**Ravi Vanam** (ravi@modiproperties.com) | August 20, 2024 5:58 AM

Nil

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☰ Row 33

**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 3:01 AM

Narender Reddy - Having Cr Bal-Payble

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**Ravi Vanam** (ravi@modiproperties.com) | August 20, 2024 5:58 AM

Nil

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☰ Row 34

**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 3:01 AM

Narender Reddy - Having Cr Bal-Payble

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**Ravi Vanam** (ravi@modiproperties.com) | August 20, 2024 5:59 AM

Nil

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☰ Row 35

**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 3:04 AM

Narender Reddy - Having Cr Bal-Payble

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**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 3:02 AM

Narender Reddy - Having Cr Bal-Payble

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**Ravi Vanam** (ravi@modiproperties.com) | August 20, 2024 5:59 AM

Nil

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☐ **Row 36**

**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 3:14 AM

Narender Reddy - Having Cr Bal-Payble

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**Ravi Vanam** (ravi@modiproperties.com) | August 20, 2024 5:59 AM

Nil

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☐ **Row 37**

**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 3:05 AM

Narender Reddy - Having Cr Bal-Payble

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**Ravi Vanam** (ravi@modiproperties.com) | August 20, 2024 5:59 AM

Nil

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☐ **Row 38**

**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 3:12 AM

Narender Reddy - Having Cr Bal-Payble

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**Ravi Vanam** (ravi@modiproperties.com) | August 20, 2024 5:59 AM

Nil

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☐ **Row 39**

**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 3:08 AM

Narender Reddy - Having Cr Bal-Payble

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**Ravi Vanam** (ravi@modiproperties.com) | August 20, 2024 5:59 AM

Nil

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☰ **Row 40**

**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 3:13 AM  
Narender Reddy - Having Cr Bal-Payble

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**Ravi Vanam** (ravi@modiproperties.com) | August 20, 2024 6:00 AM  
Nil

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☰ **Row 41**

**Narender Reddy** (narenderreddy@modiproperties.com) | August 25, 2024 10:27 PM  
Make penalty bill and close account

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**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 3:12 AM  
Narender Reddy - Having Cr Bal-Payble

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**Ravi Vanam** (ravi@modiproperties.com) | August 20, 2024 5:49 AM  
To be Discuss with MEP team

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☰ **Row 44**

**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 3:34 AM  
Narender Reddy - Having Cr Bal-Payble

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☰ **Row 45**

**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 3:34 AM  
Narender Reddy - Having Cr Bal-Payble

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☰ **Row 46**

**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 3:35 AM  
Narender Reddy - Having Cr Bal-Payble

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☰ **Row 47**

**Narender Reddy** (narenderreddy@modiproperties.com) | August 22, 2024 3:35 AM

Narender Reddy - Having Cr Bal-Payble

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☰ **Row 48**

**Narender Reddy** (narenderreddy@modiproperties.com) | August 28, 2024 1:07 AM

Having CR Bal