

MPL Contractor reconciliation statement



	Action to be taken	Latest Comment	Task Complete	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		Ravi Vanam - Bill submitted by vendor dtd 20-09-24	☒	Shobha		5,000	0	Painter	Yes	Completed	Bills to be made	Active account	HQ 3rd floor painting patch works, Misc bill or any material bill will get from contractor.
2		Ravi Vanam - Credit balance released on 09-09-24	☒	G-Snehalatha	1001	0	23,200	Earth work	Yes	Under Progress	Payment to be made as per Engg advise	Active account	Nil
3		Ravi Vanam - Nil	☐	Janardhan Prasad	1017	0	17,482	Granite - Tile fitter	Yes	Under Progress	Payment to be made as per Engg advise	Active account	Nil
4		Ravi Vanam - Credit balance released on 09-09-24	☒	Kailash Pandey	1015	0	10,000	Civil	No	Completed	Payment to be made as per Engg advise	Active account	Nil
5		Ravi Vanam - Nil	☐	Mangilal	1192	0	8,491	Other	No	Completed	Payment to be made as per Engg advise	Active account	Nil
6		Ravi Vanam - Credit balance released on 09-09-24	☒	N-Dharma Rao	1021	0	24,368	Civil	Yes	Under Progress	Payment to be made as per Engg advise	Active account	Nil
7		Ravi Vanam - Nil	☐	Ravichand Machgaya	1210	0	10,000	Granite - Tile fitter	No	Completed	Payment to be made as per Engg advise	Active account	Nil
8		Ravi Vanam - Credit balance released on 09-09-24	☒	Rekha Pandey	1014	0	25,000	Civil	No	Completed	Payment to be made as per Engg advise	Active account	Nil
9		Ravi Vanam - Credit balance released on 09-09-24	☒	Vidya Shankar	1102	0	14,772	Painter	Yes	Completed	Payment to be made as per Engg advise	Active account	Nil
10		Ravi Vanam - This amount adjusted to Janardhan credit balance on 23-09-24	☒	Priyanka Devi	-	7,798	0	Granite - Tile fitter	No	Completed	Other	Active account	Online transferred to ITO due to inoperative PAN FY 24-25



Comments



Row 1

Ravi Vanam (ravi@modiproperties.com) | September 25, 2024 12:26 AM

Bill submitted by vendor dtd 20.09.24

Ravi Vanam (ravi@modiproperties.com) | September 4, 2024 3:23 AM

HO 3rd floor painting patch works, Misc bill or any material bill will get from contractor (Informed to Meenakshi.N also)

Ravi Vanam (ravi@modiproperties.com) | September 4, 2024 2:13 AM

Bills to be made (Informed to Meenakshi)



Row 2

Ravi Vanam (ravi@modiproperties.com) | Created September 25, 2024 12:28 AM | Updated September 25, 2024 12:33 AM

Credit balance released on 09.09.24

Ravi Vanam (ravi@modiproperties.com) | September 4, 2024 2:17 AM

Nil

Ravi Vanam (ravi@modiproperties.com) | September 4, 2024 2:17 AM

Nil



Row 3

Ravi Vanam (ravi@modiproperties.com) | September 4, 2024 2:18 AM

Nil



Row 4

Ravi Vanam (ravi@modiproperties.com) | Created September 25, 2024 12:28 AM | Updated September 25, 2024 12:32 AM

Credit balance released on 09.09.24

Ravi Vanam (ravi@modiproperties.com) | September 4, 2024 2:18 AM

Nil

 Row 5

Ravi Vanam (ravi@modiproperties.com) | September 4, 2024 2:18 AM
Nil

Ravi Vanam (ravi@modiproperties.com) | September 4, 2024 2:18 AM
Nil

 Row 6

Ravi Vanam (ravi@modiproperties.com) | September 25, 2024 12:29 AM
Credit balance released on 09.09.24

Ravi Vanam (ravi@modiproperties.com) | September 4, 2024 2:18 AM
Nil

 Row 7

Ravi Vanam (ravi@modiproperties.com) | September 4, 2024 2:19 AM
Nil

Ravi Vanam (ravi@modiproperties.com) | September 4, 2024 2:19 AM
Nil

 Row 8

Ravi Vanam (ravi@modiproperties.com) | September 25, 2024 12:29 AM
Credit balance released on 09.09.24

Ravi Vanam (ravi@modiproperties.com) | September 4, 2024 2:19 AM
Nil

 Row 9

Ravi Vanam (ravi@modiproperties.com) | September 25, 2024 12:31 AM
Credit balance released on 09.09.24

Ravi Vanam (ravi@modiproperties.com) | September 4, 2024 2:19 AM
Nil

 Row 10

Ravi Vanam (ravi@modiproperties.com) | September 25, 2024 12:30 AM
This amount adjusted to Janardhan credit balance on 23.09.24

Ravi Vanam (ravi@modiproperties.com) | September 4, 2024 2:25 AM
This amount will be adjust to GVRC / GMR credit balance.

Ravi Vanam (ravi@modiproperties.com) | September 4, 2024 2:24 AM
Online transferred to ITD due to inoperative PAN FY 24-25. Informed to contractor.
