

# MRGV Contractor reconciliation sta...

Action to taken	Latest Comment	Task Completed	Name of the Contractor	CRN	Debit Balance	Credit Balance	Work Type	Contract or working at site	Work Status	Remarks by site	Remarks by Accountant	Remarks by Admin-Audit
1	Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	<input type="checkbox"/>	Cont - A Ramesh Tiles work		2,600		tiles	No	Completed	Make Misc bill and close ac	Last transaction more than 6 months ago	last time site prepared misc bills to close
2	Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	<input type="checkbox"/>	Cont - A Ramulu		20,000		Carpenter	No	Completed	Make Misc bill and close ac	Last transaction more than 6 months ago	last time site prepared misc bills to close
3	Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	<input type="checkbox"/>	Cont - B Malla Reddy		55,000		Other	No	Completed	Other	Last transaction more than 6 months ago	last time site prepared misc bills to close
4	Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	<input type="checkbox"/>	Cont -Boggula Yadagiri		60,000		Other	No	Completed	Other	Last transaction more than 6 months ago	last time site prepared misc bills to close
5	Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	<input type="checkbox"/>	Cont -Dara Vijay		13,680		hire	Yes	Completed	Make Misc bill and close ac	Active account	last time site prepared misc bills to close
6	Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	<input type="checkbox"/>	Cont -Godur Narshima Reddy		5,350		hire	No	Completed	Other	Active account	last time site prepared misc bills to close
7	Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	<input type="checkbox"/>	Cont -K Kamalesh kumar		3,000		Civil	No	Completed	Make Misc bill and close ac	Last transaction more than 6 months ago	last time site prepared misc bills to close
8	Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	<input type="checkbox"/>	Cont -Md Moiz Khan		2,500		Plumber	No	Completed	Make Misc bill and close ac	Last transaction more than 6 months ago	last time site prepared misc bills to close
9	Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	<input type="checkbox"/>	Cont -M Praveen Babu		42,260		Painter	No	Completed	Make Misc bill and close ac	Last transaction more than 6 months ago	last time site prepared misc bills to close
10	Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	<input type="checkbox"/>	Cont -O Venkanna		3,150		Rock cutting	No	Completed	Make Misc bill and close ac	Last transaction more than 6 months ago	last time site prepared misc bills to close
11	Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	<input type="checkbox"/>	Cont -P Shekar Reddy		2,800		hydraulic	No	Completed	Make Misc bill and close ac	Last transaction more than 6 months ago	last time site prepared misc bills to close
12	Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	<input type="checkbox"/>	Cont -Sahaik Moiz on A/c		1,305		Plumber	No	Completed	Make Misc bill and close ac	Last transaction more than 6 months ago	last time site prepared misc bills to close
13	Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	<input type="checkbox"/>	Cont -Vasanthi Constructions ( K sravan Kumar)		90		Civil	No	Completed	Make Misc bill and close ac	Last transaction more than 6 months ago	last time site prepared misc bills to close

Action to taken	Latest Comment	Task Completed	Name of the Contractor	CRN	Debit Balance	Credit Balance	Work Type	Contract or working at site	Work Status	Remarks by site	Remarks by Accountant	Remarks by Admin-Audit
14	Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	<input type="checkbox"/>	DK Construction Mobilization Advance		76,250		Civil	No	Completed	Make Misc bill and close ac	Last transaction more than 6 months ago	last time site prepared misc bills to close
15	Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	<input type="checkbox"/>	AKB Glasses Work		5,850		Carpenter	No	Completed	Bills to be made	Last transaction more than 6 months ago	last time site prepared misc bills to close
16	Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	<input type="checkbox"/>	Cont - Banitha Dass		25,740		Civil	No	Completed	Make Misc bill and close ac	Active account	last time site prepared misc bills to close
17	Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	<input type="checkbox"/>	Cont - B Suresh		16,400		Electrician	No	Completed	Make Misc bill and close ac	Last transaction more than 6 months ago	last time site prepared misc bills to close
18	Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	<input type="checkbox"/>	Cont - D Devadas		14,040		Electrician	No	Completed	Make Misc bill and close ac	Last transaction more than 6 months ago	last time site prepared misc bills to close
19	Mahesh Kumar M - mallikarjun is prepared bills against his work	<input type="checkbox"/>	Cont - Nadeem Vilas Project		6,250		Plumber	No	Completed	Make Misc bill and close ac	Last transaction more than 6 months ago	he worked at MRGV labour quataters last time site prepared misc bills to close
20	Mahesh Kumar M - mallikarjun is prepared bills against this work	<input type="checkbox"/>	S Arjun Civil		58,144		Civil	No	Completed	Make Misc bill and close ac	Last transaction more than 6 months ago	last time site prepared misc bills to close
21	Mahesh Kumar M - The site engineer prepared miscellaneous bills to close the debit balance.	<input type="checkbox"/>	solar earth Moovers		1,950		Other	No	Completed	Other	Last transaction more than 6 months ago	no idea with site
22	Mahesh Kumar M - mallikarjun is prepared bills against this work	<input type="checkbox"/>	Yasin Centring		3,900		RCC	No	Completed	Other	Last transaction more than 6 months ago	no idea with site
23	Mahesh Kumar M - mallikarjun is prepared bills against this work	<input type="checkbox"/>	Cont Aneel Sri Mrgv project			3,094				worked at MRGV		Management advise required
24	Mahesh Kumar M - mallikarjun is prepared bills against this work	<input type="checkbox"/>	V Anand Mrgv			14,500				worked at MRGV		Management advise required
25	Mahesh Kumar M - mallikarjun is prepared bills against this work	<input type="checkbox"/>	Cont - P Praveen kumar Raju			60				worked at MRGV		Management advise required
26	Mahesh Kumar M - mallikarjun is prepared bills against this work	<input type="checkbox"/>	Vasanthi Constructions			35,137				worked at MRGV		Management advise required
27	Mahesh Kumar M - mallikarjun is prepared bills against this work	<input type="checkbox"/>	T kurmanna Mrgv project		10,917							suggested transfer debit balance to another site
28												
29												
30												
31												
32												
33												
34												

Action to taken	Latest Comment	Task Completed	Name of the Contractor	CRN	Debit Balance	Credit Balance	Work Type	Contract or working at site	Work Status	Remarks by site	Remarks by Accountant	Remarks by Admin-Audit
35												
36												
37												
38												
39												
40												
41												
42												
43												
44												
45												
46												

## Comments

---

### Row 1

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 3:26 AM

The site engineer prepared miscellaneous bills to close the debit balance.

---

### Row 2

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 3:27 AM

The site engineer prepared miscellaneous bills to close the debit balance.

---

### Row 3

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 3:27 AM

The site engineer prepared miscellaneous bills to close the debit balance.

---

### Row 4

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 3:27 AM

The site engineer prepared miscellaneous bills to close the debit balance.

---

### Row 5

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 3:27 AM

The site engineer prepared miscellaneous bills to close the debit balance.

---

### Row 6

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 3:27 AM

The site engineer prepared miscellaneous bills to close the debit balance.

---

### Row 7

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 3:27 AM

The site engineer prepared miscellaneous bills to close the debit balance.

---

☰ **Row 8**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 3:28 AM

The site engineer prepared miscellaneous bills to close the debit balance.

---

☰ **Row 9**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 3:28 AM

The site engineer prepared miscellaneous bills to close the debit balance.

---

☰ **Row 10**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 3:28 AM

The site engineer prepared miscellaneous bills to close the debit balance.

---

☰ **Row 11**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 3:28 AM

The site engineer prepared miscellaneous bills to close the debit balance.

---

☰ **Row 12**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 3:29 AM

The site engineer prepared miscellaneous bills to close the debit balance.

---

☰ **Row 13**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 3:29 AM

The site engineer prepared miscellaneous bills to close the debit balance.

---

☰ **Row 14**

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 3:29 AM

The site engineer prepared miscellaneous bills to close the debit balance.

---

☰ Row 15

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 3:30 AM

The site engineer prepared miscellaneous bills to close the debit balance.

---

☰ Row 16

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 3:30 AM

The site engineer prepared miscellaneous bills to close the debit balance.

---

☰ Row 17

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 3:30 AM

The site engineer prepared miscellaneous bills to close the debit balance.

---

☰ Row 18

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 3:30 AM

The site engineer prepared miscellaneous bills to close the debit balance.

---

☰ Row 19

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 3:31 AM

mallikarjun is prepared bills against his work

---

☰ Row 20

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 3:31 AM

mallikarjun is prepared bills against this work

---

☰ Row 21

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 3:31 AM

The site engineer prepared miscellaneous bills to close the debit balance.

---

☐ Row 22

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 3:32 AM  
mallikarjun is prepared bills against this work

---

☐ Row 23

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 3:32 AM  
mallikarjun is prepared bills against this work

---

☐ Row 24

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 3:32 AM  
mallikarjun is prepared bills against this work

---

☐ Row 25

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 3:32 AM  
mallikarjun is prepared bills against this work

---

☐ Row 26

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 3:32 AM  
mallikarjun is prepared bills against this work

---

☐ Row 27

**Mahesh Kumar M** (mahesh@modiproperties.com) | September 3, 2024 3:32 AM  
mallikarjun is prepared bills against this work