

SOV III 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	Mahesh Kumar M - credit balance to be release work is under progress	☐	CONT-Anirudh	1062		224,477	Plumber	Yes	Under Progress	Payment to be made as per Engg advise	Active account	credit balance to be release work is under progress
2	Mahesh Kumar M - credit balance to be release work is under progress	☐	CONT-Baijnath	1261		110,272	Painter	Yes	Under Progress	Payment to be made as per Engg advise	Active account	credit balance to be release work is under progress
3	Mahesh Kumar M - credit balance to be transfer to GMR	☐	CONT-Banitha Das	1290		8,432	Civil	No	Completed	Payment to be made as per Engg advise	Active account	transfer to GMR
4	Mahesh Kumar M - credit balance to be release work is under progress	☐	CONT-Benumadabdas	1175		5,419	Civil	Yes	Under Progress	Payment to be made as per Engg advise	Active account	credit balance to be release work is under progress
5	Mahesh Kumar M - credit balance to be release work is under progress	☐	CONT-Biroporida	1060		8,315	Civil	Yes	Under Progress	Payment to be made as per Engg advise	Active account	credit balance to be release work is under progress
6	Mahesh Kumar M - credit balance to be release work is under progress	☐	CONT-Bohini Basappa	1051		174,898	Painter	Yes	Under Progress	Payment to be made as per Engg advise	Active account	credit balance to be release work is under progress
7	Mahesh Kumar M - credit balance to be release work is under progress	☐	CONT-Chindam Yellaiah	1209		18,369	RCC	Yes	Under Progress	Payment to be made as per Engg advise	Active account	credit balance to be release work is under progress
8	Mahesh Kumar M - credit balance to be release work is under progress	☐	CONT-Chotelal	1130		2,275	Welder	Yes	Under Progress	Payment to be made as per Engg advise	Active account	credit balance to be release work is under progress
9	Mahesh Kumar M - credit balance to be release work is under progress	☐	CONT-Duguru Ramulu	1126		895	Welder	Yes	Under Progress	Payment to be made as per Engg advise	Active account	credit balance to be release work is under progress
10	Mahesh Kumar M - credit balance to be release work is under progress	☐	CONT-G Mannem	1095		12,253	Earth work	Yes	Under Progress	Payment to be made as per Engg advise	Active account	credit balance to be release work is under progress
11	Mahesh Kumar M - credit balance to be release work is under progress	☐	CONT-G Snehalatha	1001		12,957	RCC	Yes	Under Progress	Payment to be made as per Engg advise	Active account	credit balance to be release work is under progress
12	Mahesh Kumar M - credit balance to be release work is under progress	☐	CONT-Janardhan Prasad on Alc	1017		162,924	Granite - Tile fitter	Yes	Under Progress	Payment to be made as per Engg advise	Active account	credit balance to be release work is under progress
13	Mahesh Kumar M - credit balance to be release work is under progress	☐	CONT- J Sushanth Kumar	1124		5,957	Other	Yes	Completed	Payment to be made as per Engg advise	Active account	credit balance to be release work is under progress
14	Mahesh Kumar M - credit balance to be release work is under progress	☐	CONT-Jyothiram	1265		42,927	Painter	Yes	Under Progress	Payment to be made as per Engg advise	Active account	credit balance to be release work is under progress
15	Mahesh Kumar M - credit balance to be release work is under progress	☐	CONT-K Krishna	1101		24,397	Civil	Yes	Under Progress	Payment to be made as per Engg advise	Active account	credit balance to be release work is under progress
16	Mahesh Kumar M - credit balance to be release work is under progress	☐	CONT-N Nagaraju	1055		7,650	Electrician	Yes	Under Progress	Payment to be made as per Engg advise	Active account	credit balance to be release work is under progress
17	Mahesh Kumar M - credit balance to be release work is under progress	☐	CONT-Radha Krishna	1054		8,328	Gardner	Yes	Under Progress	Payment to be made as per Engg advise	Active account	credit balance to be release work is under progress
18	Mahesh Kumar M - credit balance to be release work is under progress	☐	CONT-Sandeep Kumar Nishad	1007		17,076	Polishing	Yes	Under Progress	Payment to be made as per Engg advise	Active account	credit balance to be release work is under progress
19	Mahesh Kumar M - credit balance to be release work is under progress	☐	CONT- Sanku Suresh	1238		173,306	Electrician	Yes	Under Progress	Payment to be made as per Engg advise	Active account	credit balance to be release work is under progress
20	Mahesh Kumar M - credit balance to be release work is under progress	☐	CONT- Tirupathi Singh	1179		8,371	Carpenter	Yes	Under Progress	Payment to be made as per Engg advise	Active account	credit balance to be release work is under progress

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21		Mahesh Kumar M - credit balance to be release work is under progress	☐	CONT-T. Yellana	1267		22,905	RCC	Yes	Under Progress	Payment to be made as per Engg advise	Active account	credit balance to be release work is under progress
22		Mahesh Kumar M - credit balance to be release work is under progress	☐	CONT-V Balreddy	1163		6,865	Other	Yes	Completed	Payment to be made as per Engg advise	Active account	credit balance to be release work is under progress



Comments



Row 1

Mahesh Kumar M (mahesh@modiproperties.com) | September 4, 2024 2:41 AM
credit balance to be release work is under progress



Row 2

Mahesh Kumar M (mahesh@modiproperties.com) | September 4, 2024 2:41 AM
credit balance to be release work is under progress



Row 3

Mahesh Kumar M (mahesh@modiproperties.com) | Created September 4, 2024 2:41 AM | Updated September 4, 2024 2:44 AM
credit balance to be transfer to GMR



Row 4

Mahesh Kumar M (mahesh@modiproperties.com) | September 4, 2024 2:42 AM
credit balance to be release work is under progress



Row 5

Mahesh Kumar M (mahesh@modiproperties.com) | September 4, 2024 2:42 AM
credit balance to be release work is under progress



Row 6

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Row 7

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credit balance to be release work is under progress

Row 22

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credit balance to be release work is under progress