

	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 transferred to GMR account	☐	A Basha	1026	0	24,222	Painter	No	Completed	All bills made	Last transaction more than 6 months ago	Management advise required
2		Mahesh Kumar M - its better to transfer credit balance to GMR account	☐	Mahaveer Glass & Plywood Hardware		0	25,261	Glass	No	Completed	All bills made	Last transaction more than 6 months ago	Management advise required



Comments



Row 1

Mahesh Kumar M (mahesh@modiproperties.com) | September 5, 2024 11:23 PM
credit balance to be transferred to GMR account

Mahesh Kumar M (mahesh@modiproperties.com) | September 4, 2024 2:37 AM
its better to transfer credit balance to GMR account



Row 2

Mahesh Kumar M (mahesh@modiproperties.com) | September 4, 2024 2:37 AM
its better to transfer credit balance to GMR account