

MEMO

DATE & FROM:	TO & REMARKS.
03-11-25 NARENDRA	Soham Sir, Across all projects Cr Salamee Ok V. Karunakar Reddy Cera Board cladding work detail detail format enclosed here.
<u>Soham</u> <u>10/11</u> <u>✓</u>	Narendra we have issued a 4 lakh work order to Karunakar Reddy. Do not issue final payment till he clears due of Karunakar Sudhanu needs. Don't issue payment As

DMJ

Topic Across all projects Cr Balance details of Veldi Karunakar Reddy (Cladding Works)								
Prepared By: N.Narender								
Date:03-11-25			Upto: 03-11-25					
SI No.	Project	WO No	Work Status	WO Amount	Advance paid	Balance to be pay	ACS Progress	Remarks
1	GMR	20250320021& 20250719017	Complete d	3,91,893.00	1,93,891.00	1,98,002.00	Yes	Bills given on 24-10-25
2	SOV-III	20240216022	Complete d	64,213.00	42,539.00	21,674.00	Yes	Bills given on 11-03-24
Grand Total			-	4,56,106.00	2,36,430.00	2,19,676.00		
Note:								
1 Remaining all site payments are nil.								

(Signature)
03/11

(Signature)
3/11/25

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3/11/25