

# ALPINE ESTATES

5-4-187/3&4, M.G.ROAD, SECUNDERABAD – 500 003

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Dt. 05.10.2012

To,  
Mr. Indra Mohan – President,  
May Flower Heights Owners Association.  
Mallapur,  
Hyderabad.

Subject: - Handing over of documents belonging to the Association.

Sir,

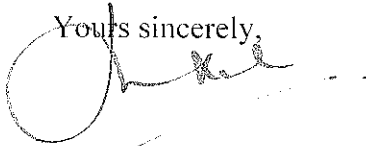
Please find enclosed the following documents that are being handed over to the new office bearers of May Flower Heights Owners Association. Please sign a copy of this letter as your confirmation of having received the same.

1. Original copies of audited accounts for the financial year's 09-10 & 10-11.
2. Soft copies of books of accounts for the financial year's 09-10, 10-11
3. Copies of purchase orders of equipment purchased for club house and generators.
4. Vouchers / bills for financial year's, 09-10, 10-11 & 11-12. Please note that all bills in original are attached to these vouchers.
5. Original bank statements for financial year 09-10, 10-11 & 11-12.
6. Used and unused receipt books (receipt numbers 1001 to 4000)
7. Original registration certificate of the Society / Association.
8. Un-audited list of dues from members. Audited details are available in the books of accounts.
9. Acknowledgement copy of Original bye laws handovered.
10. Soft copy of title documents along with the scanned copies of sanction plan.
11. Suppliers pending bills statement & Original Bills

Vouchers and audited accounts for the period 1.4.12 to 30.9.12 shall be presented to you by 1.12.12.

Thank You.

Yours sincerely,



Soham Modi.

Received and Accepted by:

Sign : 

Name : INDRA MOHAN

Date : 11.10.2012

# ALPINE ESTATES

5-4-187/3&4, M.G.ROAD, SECUNDERABAD – 500 003

Date 05.10.12

To,  
Mr. Indra Mohan – President,  
May Flower Heights Owners Association.  
Mallapur,  
Hyderabad

Dear Sir / Madam,

Subject: Handing over of Supplier Pending bills-Regd.

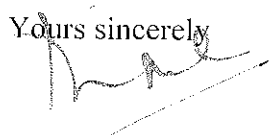
With the reference to the above subject we have enclosed supplier pending bills as per the statement as below.

S. no.	Bill no	Supplier name	Amount
1	2835	Sri Rama Sales Corporation	9694.00
2	13860	G.Krishnamurthy & Sons	2136.00
3	2877	Rita Seeds	520.00
4	17003	Mehta Engineering Corporation	7938.00
5	165	Srinivasa Sales & Services P Ltd	1685.00
6	VJ27	Vijay Enterprises	7970.00
7	45601	Regal Sports	3943.00
8	13912	G.Krishnamurthy & Sons	544.00
9	13914	G.Krishnamurthy & Sons	2555.00
10		Pragathi Consultants	9731.00
		Total	46716.00

Please acknowledge the same.

Thank You.

Yours sincerely

  
Soham Modi.