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From: "Rambabu Medi" <rambabu@modiproperties.com>
Date: 14-11-2016 2:06 PM
To: <lavanya@modiproperties.com>

10/11/16 & 9, 11, 1001
Soham Mansion, M.G. Road,
Secunderabad - 500 003
E-Mail: info@modiproperties.com

Bank Payment Voucher

No. Bp/7

Dated : 14 Nov 2016

Particulars	Amount
Account : Viswakarma Enterprises	5,040.00

Through :

Hdfc Bank A/c No 01268630000041

On Account of :

Ch. No. : Being cheque issued to Viswakarma enterprises for Supply of Granite
700 Nos for site use purpose dated on 27.8.2015.

Amount (in words) :

Indian Rupees Five Thousand Forty Only

₹ 5,040.00

Prepared by: Mm@modiproperties.Com

Approved by

Receiver's Signature

14-11-2016

Inventory No.	Date	Particulars	Quantity	Unit	Remarks
10495	25/11/83	Robe Sand	100 cft		
10496	25/11/83	Granite (i")	712 Nos		
10497	25/11/83	Granite (ii")	72.2 Nos		
10498	20/11/83	Robe Sand	200 cft		
10499	20/11/83	Former Metal Handbar	300 cft		
10500	20/11/83	Maroon rly	288 cft		
		Maroon	273 cft		

BUILDING MATERIAL				INVENTORY REGISTER			
Item No.	Qty	Unit	Description	Material	Unit Price	Total Price	Remarks
10265	287	15	11.17	Sat Vinyasa and Consulting Indonesia	10000	28700	Part
10266	287	15	13.15	Boat Reddy	10000	28700	Part
10267	287	15	13.28	do	10000	28700	Part
10268	287	15	13.95	do	10000	28700	Part
10269	287	15	14.26	do	10000	28700	Part
10270	287	15	15.56	do	10000	28700	Part
10271	287	15	17.09	do	10000	28700	Part

Negara Cey

Nilgiri Estates (16-17)
5-4-187/3 & 4, II Floor,
Soham Mansion, M G Road,
Secunderabad - 500 003
E-Mail: info@modiproperties.com

Bank Payment Voucher

No. : Bp/5

Dated : 14 Nov 2016

Particulars
Account :
Sai Lakshmi Enterprises

Amount
1,646.00

Through :

Hdfc Bank A/c No: 01269630000041

On Account of :

Ch. No. Being cheque issued to Sai Lakshmi enterprises for supply of morrum
dated on 28.7.2015 for site use purpose.

Amount (in words) :

Indian Rupees One Thousand Six Hundred Forty Six Only

₹ 1,646.00

Prepared by: Mmm@modiproperties.com

Approved by

Receiver's Signature

Bill Payments for approval

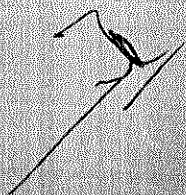
		material	date	qty	rate	amount	account name	YOUR INWARD NO.
1	Nilgiri Estates	Morram	28/7/2015	196	8.4	1646	Sai Lakshmi Enterprises	10260
2	Nilgiri Estates	Granite	27/8/2015	700	7.2	5040	Viswakarma Enterprises	10495

① Morram 196 cft x 8.40/- = 1646-00. ✓

② Granite 700 cft x 7.20/- = 5040-00 ✓

Total = 6,686-00

Towards: Six thousand Six Eighty Six Only.

 NAK