

Soham Modi

From: karna mehta <karnamehta@modiproperties.com>
Sent: 07 07 2017 18:40
To: Rambabu G.; sohammodi@modiproperties.com; Saidulu G.; Vijay Bhaskar; kavita@modiproperties.com
Subject: Action taken report on accounts

Balu Naik- 12,000/- the bill is made on hire charges photographs of the JCB dated 20-01-2017 to 22-01-2017 to be sent from the site

Chilkurri Ram- 12,700/- rod bending and making the mats bill to be raised from the site and account to be closed

D Anjaiah - 1000/- paid from the Happay card of Rambabu as an advance towards work at security kiosk and making the bunds bill to be raised by Rambabu and saidulu and account to be close

K Swapna - 41,000/- paid for CRS stones transferred the on account to stones expenditure building material as no bills can be got for CRS stones. ✓

K veera swamy - account clear ✓

M Madhusudhan - 2,22,274 bills to raised weekly and payment to be made based on the amount of work done

N Kondiah : 50,000/- mobilization advance paid to start the work of villa no.22 and 30 and Labor quarters 4 no.s

Radha Krishna- 63,483/- Credit ^{balance} bills have been raised for earth work and RCC work of the compound wall this week of 28,000/- remaining 35,000/- pending on credit side.

raised 25,483
R Ananth reddy - mobilization advance paid to start the excavation work for villa no.48 and 57

25,000/- bills not yet raised.

Shaik Nazir - 4,400/- credit pending work done for fabrication of ground hoarding at miryalaguda → Bills sent ✓

V mallaiah - bills have been raised 1,02,965 credit balance pending of internal roads must be send from site

V Venkatesh -2,000/- debit rock cutting bill should be under hire charges

Yellesham - 80,317 bills are yet to be raised and accounts to settled and closed.

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