

aruna@modiproperties.com

From: <sohammodi@modiproperties.com>
Date: 08-09-2017 1:59 PM
To: "Aruna PA" <aruna@modiproperties.com>
Attach: Residents Expenses Details for Ganesh Utsav-2017.pdf
Subject: FW: For Approval regarding Cheque to be prepare for MFG Residents expenses for Ganesh Ustav Festival -reg

Print

From: BnC estates [mailto:bnc@modiproperties.com]
Sent: 08 09 2017 12:06
To: Soham Sir <sohammodi@modiproperties.com>
Cc: Accounts <accounts@modiproperties.com>; Rajkumar.p <rajkumarp@modiproperties.com>; BnC Estates <bnc@modiproperties.com>; Subbareddy BNC <subbareddy@modiproperties.com>
Subject: For Approval regarding Cheque to be prepare for MFG Residents expenses for Ganesh Ustav Festival -reg

To,
MD sir,

As per MD's instructions cheque to be prepare for Mayflower Grande expenses details for Ganesh Ustav for the year of 2017 as follows.

Cheque in favor of " Mohammed Abdul Khalid
Account No :128901500234 (ICICI Bank).
IFSC Code : ICIC0001289
Branch : Patuli, Kolkatta.

Note: Original bills will be submit to accounts by tomorrow along with site weekly vouchers.

Regards,

Ravi.

08-09-2017

MAYFLOWER GRANDE EXPENSE DETAILS FOR GANESH UTSAV 2017

Sno	Date	Bill no / Invoice No.	Details	Vendor Name	Amount
1	14.08.2017	108	Gifts For Winners (girls & boys category)	SPAR Hyper Market	733
2	15.08.2017	126	Cool Drinks 40 nos	SVS Super Market	400
3	15.08.2017	18	Cool Drinks 120 nos	SSB Retail India Pvt Ltd.,	1,200
4	22.08.2017	BOM3-1630416	100 Watt Ultra Thin IP66 Led Flood Outdoor	Amazon	1,441.00
5	22.08.2017	BOM3-1630417	100 Watt Ultra Thin IP66 Led Flood Outdoor	Amazon	1,441.00
6	22.08.2017	QNIF-25464	Citra Led Flood Light 200w ultra slim 2 year	Amazon	2,158.00
7	23.08.2017	1504T081708400	Groceries	Metro	12,520.00
8	23.08.2017	1504T081708402	Groceries	Metro	212.00
9	24.08.2017	35	Groceries	SSB Retail India Pvt Ltd.,	1,947.00
10	26.08.2017	71	Groceries	SSB Retail India Pvt Ltd.,	1,557.00
11	27.08.2017	279	Perks 1 box	SVS Super Market	240.00
12	27.08.2017	57	Groceries	Reliance Super Market	661.24
13	28.08.2017	116	Groceries	SVS Super Market	540.00
14	29.08.2017	76	Groceries	SSB Retail India Pvt Ltd.,	221.10
15	30.08.2017	34	Groceries	SSB Retail India Pvt Ltd.,	1,303.55
16	30.08.2017	145	Groceries	SVS Super Market	320.00
17	31.08.2017	41	Groceries	SSB Retail India Pvt Ltd.,	276.16
18	31.08.2017	142	Tambola Kit	SSB Retail India Pvt Ltd.,	212.00
19	31.08.2017	171	Perks 42 nos. loose	SVS Super Market	210.00
20	01.09.2017	180	Vegetables	SSB Retail India Pvt Ltd.,	2,366.00
21	01.09.2017	58	Groceries	SVS Super Market	1,200.00
22	01.09.2017	257	Groceries	SVS Super Market	9,995.00
23	02.09.2017	2060000022301	Colour Kit	Vishal Mega Mart	994.00
24	02.09.2017	2060000022347	Pencil Colours	Vishal Mega Mart	1,125.00
25	02.09.2017	22	Ashirwad Atta 10kgs	SVS Super Market	360.00
26	02.09.2017	1285	Ganapati gifts to MF Gians	Grishma	4,400.00
27	02.09.2017	46	Rice 10 kgs and Nirma 1 kg	SVS Super Market	1,143.00
28	02.09.2017	1	Loose Besan 7kgs and Loose sugar 12 kgs	SSB Retail India Pvt Ltd.,	1,243.86
29	02.09.2017	10069	Gas Cylinder	KRK power bharatgas agency	1,199.50
30	02.09.2017	30	Milk 4lts and carry bags 2	SSB Retail India Pvt Ltd.,	170.00
31	02.09.2017	4	Curd 10 kgs & Milk 2 lts	SSB Retail India Pvt Ltd.,	704.00
GRAND TOTAL					52,493.41

141C1

Ac No: 128901500234

IFSC code: 141C0001289

11/09/2017

Name: MATTAMMEN ARUN KARAN