

aruna@modiproperties.com

From: "Soham Modi" <sohammodi@modiproperties.com>
Date: 17-05-2017 8:01 AM
To: <aruna@modiproperties.com>
Attach: Note on account.pdf; Note on account._pdf
Subject: FW: Note on account

Print

From: BnC estates [mailto:bnc@modiproperties.com]
Sent: 16 05 2017 13:06
To: Soham Sir <sohammodi@modiproperties.com>; Jayaprakash Accounts <jayaprakash@modiproperties.com>; Rajkumar.p <rajkumarp@modiproperties.com>; Subbareddy BNC <subbareddy@modiproperties.com>; BnC Estates <bnc@modiproperties.com>
Subject: Note on account

Dear sir,

Please find the attachment of Note on account.

Regards
SV Subba Reddy

17-05-2017

16/5/17

Note on Accounts.

- ① Make bills for Rander carpenter.
- ② Hkwn - 6k debit balance - adjust with other site.
- ③ ~~Make bills for Ma:~~
Make Narthamur - debit balance 26,932. Sell his machinery to and other assets and recover amount.
- ④ S.T. Srinivas / 4 Snehulakshmi - cts debit balance of Rs. 14.73 lac. Subash Reddy to check and send report.
- ⑤ 6 contractors - ~~note~~ work type is missing - why? Rajkumar to explain.
- ⑥ Note on account not sent to site by Rajkumar. Rs. 2000 fine to be imposed ~~on him~~ on him.

Note On Account (for MD's Notes)

dtd:16.05.17

- (A/E) (BNC)
- ✓ 1. Make bills for Ramulu carpenter
 - ✓ 2. HKGN – 6K debit balance- adjust with other site.
 - ✓ 3. Mark Narsimhlu – debit balance Rs 26,932/- sells his machinery to other contractor and recover amount Rs 9097/-. — send bill
 - ✓ 4. T.Srnivas/ G.Snehalatha debit balance 14.73 lack. Subba reddy to check and send it.(right now it is in credit balance)
 - ✓ 5. 6 Contractor work type is missing why? Raj Kumar to Explain
 - ✓ 6. Note on account not send to site by Raj Kumar Rs 200/- fine to be imposed on him