

Ashaiya U

PUN

From: Soham Modi <sohammodi@modiproperties.com>
Sent: 10 November 2022 07:05
To: Ashaiya uppally
Subject: Fw: Over Due Outstanding - M/S GV RESEARCH CENTERS Pvt.Ltd
Attachments: 8539734006.pdf; 8539734005.pdf; 8539734272.pdf; 31_01_2022-213600119.pdf; 04_03_2022-213601292.pdf; 8539735116.pdf; 8539734001.pdf; 07_02_2022-213600409.pdf; 31_01_2022-213600123.pdf; 31_01_2022-213600124.pdf

Print

Regards,

Soham Modi

From: anil.baredi@adityabirla.com
Sent: 9 November 2022 5:46 pm
To: anandmehta@modiproperties.com; sohammodi@modiproperties.com
Cc: lavanya@modiproperties.com; prabhakar@modiproperties.com; sachin@modiproperties.com; kumaraswamy.b@adityabirla.com; murthy@modiproperties.com; praveenraju@modiproperties.com; anandmehta@modiproperties.com; minish@modiproperties.com; ashaiya@modiproperties.com; minish@modiproperties.com
Subject: RE: Over Due Outstanding - M/S GV RESEARCH CENTERS Pvt.Ltd

Dear Sir,

As discussed we have supplied RMC to your **M/S GV RESEARCH CENTERS Pvt.Ltd** site in the month of Feb 22. & we have given no of times missing invoices but till now we have not received payment it is almost nine months old due amount of Rs. **1,34,314.00**.

Invoice details as below.

Invoice Date	Invoice No	DC No	Grade	Quantity	Invoice Amount	Remark	
31.01.2022	8539734001	213600119	M030	6	25,184.00	Bill Not Booked	{
31.01.2022	8539734005	213600123	M030	6	25,184.00	Bill Not Booked	{
31.01.2022	8539734006	213600124	M030	6	25,184.00	Bill Not Booked	{
07.02.2022	8539734272	213600409	M030	7	29,381.00	Bill Not Booked	{
04.03.2022	8539735116	213601292	M030	7	29,381.00	Bill Not Booked	{
					1,34,314.00		

We are requesting you to release the payment immediately.

Note :DC Scan copy signed by site In charge & related invoice enclosed for your reference.

Assuring the best attention at all the times.

Thanks & Regards,

ANIL.B
Sales Manager

UltraTech Cement Limited - RMC Division
503, 5th Floor, Adityatrade Centre, Ameerpet,
Hyderabad - 500038
M: +919848027857

Email : anil.baredi@adityabirla.com



From: Anil Baredi

Sent: 28 September 2022 15:28

To: Ashaiya . <ashaiya@modiproperties.com>; Anand Mehta <anandmehta@modiproperties.com>; Minish . <minish@modiproperties.com>

Cc: Lavanya D <lavanya@modiproperties.com>; prabhakar@modiproperties.com; sachin_modiproperties.com <sachin@modiproperties.com>; Kumaraswamy Bheemraopally <kumaraswamy.b@adityabirla.com>; dakshina murthy <murthy@modiproperties.com>; praveenraju@modiproperties.com; Anand Mehta <anandmehta@modiproperties.com>; Minish . <minish@modiproperties.com>

Subject: RE: Over Due Outstanding - GVRC & DR. NRK BIO

Reminder sir

From: Anil Baredi

Sent: 21 September 2022 15:30

To: 'Ashaiya .' <ashaiya@modiproperties.com>

Cc: 'Lavanya D' <lavanya@modiproperties.com>; 'prabhakar@modiproperties.com' <prabhakar@modiproperties.com>; 'sachin_modiproperties.com' <sachin@modiproperties.com>; Kumaraswamy Bheemraopally <kumaraswamy.b@adityabirla.com>; 'dakshina murthy' <murthy@modiproperties.com>; 'Anand Mehta' <anandmehta@modiproperties.com>; 'Anand Mehta' <anandmehta@modiproperties.com>; 'Minish .' <minish@modiproperties.com>

Subject: Over Due Outstanding - GVRC & DR. NRK BIO

Dear Sir,

As discussed with Kumar Please find enclosed updated ledger statement. & outstanding as follows.

Child	Child Customer Name	Net Outstanding	0 - 030	031 - 045	0
40108762	DR NRKBIOTECH PRIVATE LIMITED	50,78,277.00	0	0	43,
40100659	GV RESEARCH CENTERS PRIVATE LI	1,34,314.00	0	0	

Kindly release overdue payment immediately.

Note : In GVRC we have supplied RMC in the month of Feb 22. & we have given no of times missing invoices but till now we have not received payment it is almost seven months old due amount.

Thanks & Regards,

ANIL.B

Sales Manager
UltraTech Cement Limited - RMC Division
503, 5th Floor, Adityatrade Centre, Ameerpet,
Hyderabad -- 500038
M: +919848027857

Email : anil.baredi@adityabirla.com



From: Anil Baredi
Sent: 09 August 2022 08:22
To: Minish . <minish@modiproperties.com>; Anand Mehta <anandmehta@modiproperties.com>
Cc: Lavanya D <lavanya@modiproperties.com>; prabhakar@modiproperties.com; sachin_modiproperties.com <sachin@modiproperties.com>; Kumaraswamy Bheemraopally <kumaraswamy.b@adityabirla.com>; dakshina murthy <murthy@modiproperties.com>; praveenraju@modiproperties.com; Anand Mehta <anandmehta@modiproperties.com>
Subject: Over Due Outstanding

Dear Sir,

This is to inform you that we have an a overdue outstanding site wise details as below.

Child	Child Customer Name	Net Outstanding	0 – 030 days	031 - 045
40100659	GV RESEARCH CENTERS PRIVATE LIM	1,34,314.00	0	0
40102447	MODI REALITY POCHARAM LLP	2,14,354.00	0	0
40108762	DR NRKBIOTECH PRIVATE LIMITED	57,78,277.00	43,18,416.00	0
		61,26,945.00		

We have supplied in GVRC in the month of Feb 22 & in Modi Reality in the month of March 22. It is almost six months old due amount.

Management is very concern about the overdue outstanding. & as you know that we supplied as per commitment. Request you to clear overdue outstanding immediately.

Assuring the best attention at all the times.

Thanks & Regards,

ANIL.B
Sales Manager
UltraTech Cement Limited - RMC Division
503, 5th Floor, Adityatrade Centre, Ameerpet,
Hyderabad -- 500038
M: +919848027857

Email : anil.baredi@adityabirla.com



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