

Dub

Company: Modi Realty Pocharam LLP

Project: NGH

Subject: GI swivel coupler not returned by SVC constructions details

Prepared By: N.Narender

Date: 09.07.23

S.No	Item	Qty Issued	Units	Qty Returned	Balance	Rate	Total cost	Remarks
1	FRP pipes 6 M	200	No's	180	20	1,050	21,000	20 Nos Broken with contractor using period
2	GI Swivel coupler	1000	No's	0	1000	90	90,000	Not returned by contractor to company
3	Transport cost	1000	No's	0	0	5	5,000	Ramigunj to Pocharam (Aprx 5 ton weight)
						Total Value	116,000	

Note: 1. The above mentioned Couplers after using not returned by SVC constructions to our Company, So we need to debit this amount
 2. SVC const Cr balance is Rs. 2,58,124/-
 3. This material belongs to NGH, Present stock FRP pipes (6M) 180 No's available at site.

Note: 1. The above mentioned Couplers after using not returned by SVC constructions to our Company So we need to take a

2. SVC const Cr balance is Rs. 2,58,124/-

3. This material belongs to NGH, Present

3. This material belongs to NGH, Present stock FRP pipes (6M) 80 No's avail at site.

Debt to ~~Mr. S. C. Vaidya~~
APPROVED BY
10 NOV 2025
SOHAM MODI

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

CONT-SVC Construction

Ledger Account

Door No-4-2-205/163, Kowkoor, Alwal, SEC-Bad

1-Apr-24 to 8-Jul-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Dr Opening Balance				6,68,371.86
6-Apr-24	Cr BANK-YES BANK-009763700002441	Payment	PAY/10015	50,000.00	
15-Apr-24	Cr BANK-YES BANK-009763700002441	Payment	PAY/10052	50,000.00	
20-Apr-24	Cr BANK-YES BANK-009763700002441	Payment	PAY/10076	50,000.00	
2-May-24	Cr BANK-YES BANK-009763700002441	Payment	PAY/10108	50,000.00	
10-May-24	Cr BANK-YES BANK-009763700002441	Payment	PAY/10129	25,000.00	
14-May-24	Cr BANK-YES BANK-009763700002441	Payment	PAY/10141	50,000.00	
20-May-24	Cr BANK-YES BANK-009763700002441	Payment	PAY/10173	1,00,000.00	
25-May-24	Cr BANK-YES BANK-009763700002441	Payment	PAY/10219	25,000.00	
4-Jul-24	Cr DW-Choudary Prasad	Journal	JOU/10138	4,375.00	
	Cr DW- Miryalaraj Kumar Dept Work	Journal	JOU/10139	5,172.00	
19-Jul-24	Cr DW-Choudary Prasad	Journal	JOU/10169	700.00	
	Cr Closing Balance			4,10,247.00	6,68,371.86
				2,58,124.86	
				6,68,371.86	6,68,371.86

Admit

From: soham modi <sohammodi@modiproperties.com>
Sent: 04 November 2024 09:40
To: Aruna K Admin
Subject: Fw: Approval for Debiting GI Swivel Coupler amount from SVC Constructions On account
Attachments: FRP Pipes Signature.pdf

print

Regards,

Soham Modi

From: Vijay Raj <vijay@modiproperties.com>
Sent: Saturday, November 2, 2024 4:49 AM
To: Soham Modi <sohammodi@modiproperties.com>
Cc: Jeevana . <jeevana@modiproperties.com>; Ashaiya U. <ashaiya@modiproperties.com>; Vijay Raj <vijay@modiproperties.com>; Anil M. <anil.m@modiproperties.com>; Sravani . <sravani@modiproperties.com>
Subject: Approval for Debiting GI Swivel Coupler amount from SVC Constructions On account

Dear Soham Sir,

At NGH, We have Handover the FRP Pipes - 200 No's and GI Swivel Coupler - 1000 No's in Feb'2022 and intimated Rajeshwara Rao and Ajay (Supervisor of SVC Construction) that if the material is stolen or theft we will debit the amount from their on account and taken the signatures with them. They have returned the FRP Pipes to us and not returned GI Coupler. When we asked to Ajay, he said that it is in their Labour quarter Storeroom, but when we checked , material is not available with them and we have intimated to Rajeshwara Rao that we are debiting the GI Couplers amount from their On account, he has agreed for it.

The amount is 1000nos x Rs.90/- = Rs 90,000/-

Please give approval for debiting the amount from SVC Construction and How much percentage we have Debit.

Regards,

G. Vijay Raj
Project Manager | +91 98494 97484 | vijay@modiproperties.com
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Company	Modi Reality Pocharam LLP	Date	10.02.2022
Site	Niligiri Heights	Prepared by	Sharvani
PM sign	<i>S</i>	Sign	<i>A</i>

(Qty. in nos.)

Contractor name	SVC Constructions (Rajeshwar Rao)	Sign	<i>Opus</i>	<i>A</i>
SI No.	Item	Issued	Returned	Balance
1.	40mm MS pipe - 6 to 8m	-	-	-
2.	40mm FRP pipe - 6 to 8m	200	Nil	200
3.	Coupler	1000	Nil	1000

Contractor name	-	Sign	-
SI No.	Item	Issued	Returned
1.	40mm MS pipe - 6 to 8m	-	-
2.	40mm FRP pipe - 6 to 8m	-	-
3.	Coupler	-	-

Contractor name	-	Sign	-
SI No.	Item	Issued	Returned
1.	40mm MS pipe - 6 to 8m	-	-
2.	40mm FRP pipe - 6 to 8m	-	-
3.	Coupler	-	-

Contractor name	-	Sign	-
SI No.	Item	Issued	Returned
1.	40mm MS pipe - 6 to 8m	-	-
2.	40mm FRP pipe - 6 to 8m	-	-
3.	Coupler	-	-

Balance material at site					
SI No	Item	Total received at site	Issued to contractors	Total outward from site	Balance at site
1.	40mm MS pipe - 6 to 8m	NIL	NIL	NIL	NIL
2.	40mm FRP pipe - 6 to 8m	200	200	NIL	NIL
3.	Coupler	1000	1000	NIL	NIL

*Amrit
W/2022*