

TO, M.D. Sir.
Re: Solid Blocks payment not received by Supplier at GMR vide PO no. 62702 -reg

From: dakshina murthy (murthy@modiproperties.com)

To: minish@modiproperties.com; ravi@modiproperties.com

Cc: purchase@modiproperties.com; sohammodi@modiproperties.com; ashaiya@modiproperties.com; rajanikumar85@yahoo.co.in

Date: Saturday, September 4, 2021, 02:15 PM GMT+5:30

Dear Ravi,

We have forwarded bill on 09/12/2020 to accounts and updated in purchase data base, but accounts has not received the bill. So we are processing of duplicate invoice for MD sir approval.

Regards,

T Dakshina Murthy

Purchase Officer | +91 95022 88044 | purchase@modiproperties.com
Modi Properties & Investments Pvt. Ltd. | www.modiproperties.com
5 - 4 - 187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities

On Saturday, September 4, 2021, 09:27:56 AM GMT+5:30, Ravi <ravi@modiproperties.com> wrote:

Dear Minish Sir & Mr.Murthy,

M/s Sri Rama Flyash Bricks was supplied Solid Blocks (6"x8"x16") @ 900 No's at GMR vide PO no.62702 and DC No 1501 & 1502 dtd 14.08.20, Invoice No.463 dtd 19.08.2020.

Supplier saying that this bill was submitted long back ago but payment is not received from our end and they claiming that 4 times duplicate bill also submitted at our office, but no one is responding in our office.

Hence please look in to the matter and resolve the issue at the earliest.

Note: Relevant DC's and Invoice copies enclosed here and Supplier name : Mr.Rajani Kumar (Phone No.9247339487)

Regards,

V.Ravi

Admin Manager-Audit | +91 95022 11011 | ravi@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 |
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities

=> Duplicate Bill is attached.

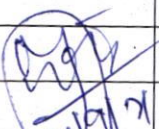
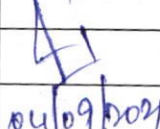
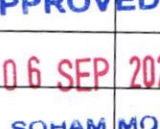
Please give an approval.

T.D. Murthy

Hi
04/09/2021

PURCHASE DIVISION
Advice for approval for credit to supplier

m

Date:	04/09/2021	Prepared by:	T.D. Murthy
PO/WO no.	62702	PO / WO Date.	26/10/2019
Supplier Name	Sri Rama Flyash Bricks	PO/WO amount	Rs. 58,800/-
Firm/Company	Modi Realty Mallapur LLP	Project	Gulmohar Residency
Sl. No.	Bill No.	Bill Date	Bill amount
1.	463	19/08/2020	Rs. 26,460/-
2.	-	-	-
3.	-	-	-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 26,460/-
Sl. No.	DC No	DC. Date	MRN No.
1.	1502	14/08/2020	
2.	1501	14/08/2021	
3.			
Amount B –Other Credits :			-
Amount C –Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			Rs. 26,460/-
Amount E – PO / WO value:			Rs. 58,800/-
Amount F – Difference (A – E):			Rs. -32,340/-
Quantity received as per PO /WO		☐ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)	
Is difference between PO / Bill acceptable?		☐ Yes ☐ No (explained below)	
Excess / short material received		☐ Approved – within acceptable limits ☐ No (explained below)	
Close PO / W?O		☐ Yes ☐ No – wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☐ Yes – Rs. /- ☐ No	
Payment – due date		06/09/2021	
Remarks: Original office copy and Invoice misplaced, Please give 'NOC' for bill clearance.			
Final bill and closed purchase order.			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	04/09/2021	04/09/2021	04/09/2021
			

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

Duplicate has to be
certified true copy by vendor!
MUST BE FOR A PAYMENTS!

TAX INVOICE

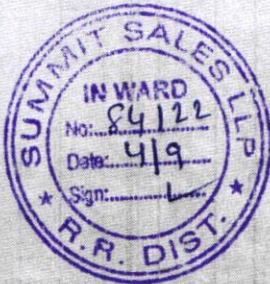
Call : 9246043189
7780156205**SRI RAMA FLYASH BRICKS**Sy. Nos. 215, Hema Nagar, Boduppal, Hyderabad,
Ranga Reddy Dist., TELANGANA - 500092

36AKTPG8982A1ZR

Date: 19/08/2020

No. 463

M/s. Modi Realty Malapala Ltd.
Sec. bad. Hnd.
GST IN 36N8EFM1459R12PTIN No. Date:
Order No. 62702-68152 Date: 26/10/19

Sl. No.	PARTICULARS	Size	Quantity	Rate Per	Amount Rs. Ps.	
	62926 1501,1502	200x200x400 200x150x400 200x100x400	900	28	25200	00
					S. TOTAL	25200 00
					CGST	2.5% 630 00
					SGST	2.5% 630 00
					G. TOTAL	26460 00

*Goods once sold will not be taken back
*Our risk and responsibility ceases when the goods
are delivered or dispatched.

For **SRI RAMA FLYASH BRICKS**

Receiver's Signature


Authorised Signatory
For **SRI RAMA FLYASH BRICKS**


Proprietor

DELIVERY CHALLAN

SRI RAMA FLYASH BRICKS

Mfrs in : All Type of Solid Bricks

Sy. Nos. 215, Hema Nagar, Boduppal, Hyderabad,
Ranga Reddy Dist., TELANGANA - 500092

Cell : 9246043189, 7780156205

36AKTPG8982A1ZR

P.O. No. 62702-68152

No. 1502

Date: 14/8/2020

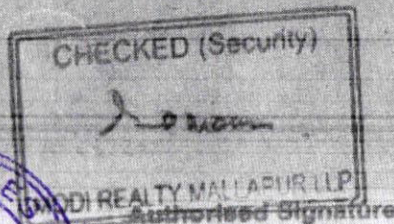
M/s. Modi Reality Mallapur LLP

Name: Modi Reality Mallapur LLP

Vehicle No. AP 29 TA 5122 Time

Material: Granite solid Bricks 450

Driver's Signature



For SRI RAMA FLYASH BRICKS

Proprietor

DELIVERY CHALLAN

SRI RAMA FLYASH BRICKS

Mfrs in : All Type of Solid Bricks

Sy. Nos. 215, Hema Nagar, Boduppal, Hyderabad,
Ranga Reddy Dist., TELANGANA - 500092

Cell : 9246043189, 7780156205

36AKTPG8982A1ZR

P.O. No. 62702-68152

No. 1501

Date: 14/8/2020

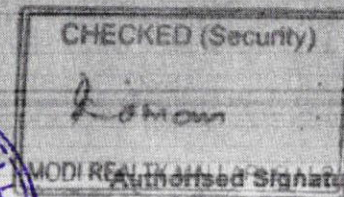
M/s. Modi Reality Mallapur LLP

Name: Modi Reality Mallapur LLP

Vehicle No. AP 23 TA 5562 Time

Material: Granite solid Bricks 450

Driver's Signature



For SRI RAMA FLYASH BRICKS

Proprietor

Purchase Order

Page(s) 1 Of 1

04-09-2021 14:16:47

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

Sri Rama Flyash Bricks
Sy no-215, Hema Nagar, Boduppal, Hyderabad, Ranga Redy(Dist),
Telangana-500092

GSTIN 36AKTPG8982A1ZR

9246043189

9246043189

Doc No	62702	68152
Doc Date	26-10-2019	
Quote No	Nil	
Quote Date	16-09-2019	
SupplyType	Supply	

Kind Attn : G.Prasad

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 1005 - Building material - Cement Solid Blocks - 6 In x8 In x16 In - nos	2,000.00	28.00	0.00	5.00	58,800.00
Total Order Value . . .					58,800.00

Rupees : Fifty Eight Thousand Eight Hundred Only.

Terms and Conditions :-

Specification / Brand Items shall be of 25kgs approx.Strength minimum 30kgs/cm2, QC report a must!

Payment Terms Within 30 days of delivery of all materials & production of bill.

Tax All taxes included in above price.

Delivery Date As per request of Project Manager

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay Bills must be submitted to H.O. within 30days of supply of material. 10% pty on value of order will be deducted for delay in submission of bills.

Transportation Cost Included in the above price.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right items not confirming to qty & specs. Breakage in your account. Above order for site use purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

1st
1st Bill received of R. 264
R. no: 288, dt: 28/1/2020.

2nd
2nd final bill received of
R. 26,460/- B. no: 463
19/8/21

3rd
Please give an 'ack' for
clearing the Bill.
Original office copy
4/9/21

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Sri Rama Flyash Bricks**

Name : _____

Date : __/__/__

Requisition Form - Cement Blocks							
Company		Modi realty mallapur LLP		Site & Phase		Gulmohar residency	
Req. no.		68152		Req. Date		26.10.19	
Material required before		29.10.19		ID no.		52677	
Prepared by:		Ram prasad		Approved by (sign):			
Flat / Block no:							
S No.	Falt / villa type	Units	No. of flats / villas	Requirement per flat / villa - 6" Cement blocks (16"x8"x6")	Requirement per flat / villa - 4" Cement blocks (16"x8"x4")	Qty required - 6" Cement blocks (16"x8"x6")	Qty required - 4" Cement blocks (16"x8"x4")
1	Type A - 3BHK - 1,210 sft	Nos	1.0	1,261.0	1,082.0	1,082.0	1,082.0
2	Type C - 2BHK - 1,110 sft	Nos	1.0	1,145.0	980.0	980.0	980.0
3	Type C - 1BHK - 540 sft	Nos	-	755.0	420.0	-	-
4	Type D - 2BHK - 840 sft	Nos	-	560.0	140.0	-	-
Total						2,062	2,062
S No.	Item Description	Units	Qty required	Stock at site	Balance Qty to be ordered		
1	6" Cement blocks (16"x8"x6")	Nos	2,062.0	60.0	2,000.0		
2	4" Cement blocks (16"x8"x4")	Nos	2,062.0	560.0	-		
Total							

Note: 10% of blocks must be half size