

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 23/09/23		Prepared by: V. RAVI		Serial no. 19917	
Supplier name: AKB Glass Systems				HO inward no.	
Firm/Company: G.V.R.C		Project: Pinnipals		HO received date	
PO/WO date: 25/11/22		PO/WO No. 94374		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25	11.09.23	66,53,972-w	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A - Bills total (Excluding Transport & Hamali Charges): 66,53,972-w

Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.:	Proof of delivery matches MRN	☐ Yes ☐ No
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Amount B - Other Credits : Transportation charges -

Amount C - Other Debits : 374,525-w

Amount D (D=A+B-C) - Amount to be credited to the supplier: 66,53,972-w

Amount E - PO / WO value: 25,157,949.28

Amount F - Difference (A - E): 188,78,502.28

Quantity received as per PO / WO ☐ Yes ☐ Excess received ☐ Short received ☒ Part received

Close PO / WO ☒ Yes ☐ No - wait for balance material ☐ Other

Payment - due date: 25/09/23.

Remarks: find bill & close this PO.
NOTE: Credit note Rs. 3,74,525/- attached here.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:					
Date		23/09/23			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like commitment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

Form for closure of purchase order

PO no.: 94374	PO date: 05/11/2022	Req. no.: 206468	Advice Scan ID	
Barcoded PO available ☐ Y/ ☒ N	Invoice original available ☒ Y/ ☐ N	Copy available ☐ Y/ ☐ N	POD available ☐ Y/ ☐ N	
Data required from site/engineers:				
MRN nos. related to PO				
☐ Part material received.	☒ Full material received.	☐ Material not received.		
☐ Close PO - Balance material will be re-ordered by new requisition.				
☐ Cancel PO. Material not required.	☐ Cancel PO. Material will be re-ordered by new requisition			
☐ Keep PO open. Material required.	☐ Keep PO open. Work under progress.			
Remarks by engineer: close PO (Excess Material received (MS & Aluminum alloy))				
Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be scanned and sent to Ravi.				
Prepared by: Shivani	Sign:	Date: 19/09/2023		
Data required from accounts:				
☐	Checked with E&D for receipt of bills.			
☐ Bills not received against this PO.	☒ Part bill received against this PO.	☐ All bills received against this PO.		
☐ Advance paid against this PO	Amount paid:	Date of payment:		
Details of part bill received:				
Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.	94	17/03/2023	1,94,94,169.	Yes
2.	13	03/07/2023	29,68,859.	Yes.
3.				
Remarks by Accountants:				
Prepared by: PRAVEENRAJU.	Sign:	Date: 22.09.23		
Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.				
Prepared by:	Sign:	Date:		
Remarks by Ravi + details of bills to be approved:				
Sl. No.	Bill no.	Bill date	Bill amount	MRN no.
1.	25	11.09.23	66,53,972-w	
2.				
3.				
Remarks: Need MD's approval for enclosed invoice along with credit note.				
Prepared by: Ravi	Sign:	Date: 20.09.23.		
Advice by MD - action to be taken.				
☒	Get certified bill from supplier (not original).		☐ Prepare bill in SSLP for material supplied.	
☒	Thereafter, prepare advice for credit to supplier and send to Soham for processing.			
☒	Close PO		☐ Keep PO open. Material awaited.	
☐	Accounts to be reconciled with supplier. Get supplier's ledger.			
Remarks:				
Approved by: Soham	Sign:	Date:		

Note: Credit Note Rs. 3,74,525/- enclosed here.

Purchase Order

From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
T I N No. : 36AAHCG4562D1ZP

Supplier Details

AKB Glass Systems
6-6-96/2,Devinagar Colony Kavadiguda Secunderabad -3

64636044
9849066044/9030566044

Doc No	94374	206465
Doc Date	25-11-2022	
Quote No	NIL	
Quote Date	25-11-2022	
SupplyType	Supply And Installation	

Kind Attn : Mr. Sonu

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	VAT%	Amount
1 662100 - WIND-Windows - Al framing Structural Glazing-- - NA - Sqm A.1 Aluminium Extruded Profile Powder Coated Frame work	1,135.00	4,788.00	0.00	18.00	6,412,568.40
2 575900 - WIND-Windows - DGU-- - 6+12+6MM - Sqm A.2 Vision DGU Glass Over A1 size 24mm (6x12x6)	925.00	3,341.00	0.00	18.00	3,646,701.50
3 662100 - WIND-Windows - Al framing Structural Glazing-- - NA - Sqm A.3 Vision SGU Glass 8mm Over A.1	210.00	2,519.00	0.00	18.00	624,208.20
4 359300 - HARD-Hardware - Structural Glazing-- - NA - Sqm A.7 Top Hund Openable Vents (Extra Over A.1)	50.00	7,654.00	0.00	18.00	451,586.00
5 662100 - WIND-Windows - Al framing Structural Glazing-- - NA - Sqm A.8 Horizontal Fins Extruded Aluminium Pointed Capings (Extra Over A.1)	347.00	1,272.00	0.00	18.00	520,833.12
6 662100 - WIND-Windows - Al framing Structural Glazing-- - NA - Sqm A.9 Cement Board (Internal)	379.00	346.00	0.00	18.00	154,738.12
7 457800 - WIND-Windows - ACP-- - 0.25+3+0.25MM - Sqm B.1 ACP Cladding Grey Shade Fire rated 4mm x .5mm thick	1,316.00	4,136.00	0.00	18.00	6,422,711.68
8 457800 - WIND-Windows - ACP-- - 0.25+3+0.25MM - Sqm B.2 ACP Cladding White Shade Non-Fire Rated 4mm x .5mm thick	1,222.00	4,031.00	0.00	18.00	5,812,540.76
9 457800 - WIND-Windows - ACP-- - 0.25+3+0.25MM - Sqm B.3 Roof Coping with ACP Fire Rated with Ply	105.00	4,592.00	0.00	18.00	568,948.80
10 662100 - WIND-Windows - Al framing Structural Glazing-- - NA - Sqm C.1 Aluminium Z Louvers	97.00	4,745.00	0.00	18.00	543,112.70

Total Order Value . . . 25,157,949.28

Rupees : Fifty One Lakh(s) Fifty Seven Thousand Nine Hundred Fourty Nine and Paise Twenty Eight Only.

Terms and Conditions :-

Specification / Brand Agreed as per the BOQ dated 12-11-2022 from Facade Consultant (Aspect) , specifications & Brand mentioned in it.

Payment Terms Advance 25%, 55% on dumping material at site, 20% on completion of work,

Tax GST shall not be considered for advance payment, GST to be paid on raising part invoices.

Delivery Date Material to be delivered by 15th December 2022

Delivery Location Innopolis
Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana

For **G V Reserch Centers Pvt Ltd**

Authorised Signatory

Accepted the above Terms And Conditions

For **AKB Glass Systems**

Name : _____

Name : _____

Date : __/__/__

2
2

aruna@modiproperties.com

From: Soham Modi <sohammodi@modiproperties.com>
Sent: 13-09-2023 09:14
To: Aruna K Admin
Subject: Fw: Request to Release Balance Payment-Reg.
Attachments: G.V Research Acknowledgement-Final.pdf

print

Regards,

Soham Modi
Managing Director | +91 40 2753 7458 | sohammodi@modiproperties.com
Don't just buy a flat / villa! Buy a great lifestyle!
Affordable flats / villas in gated communities.
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Sec'bad -03 | Ph: +91 40 6633 5551

----- Forwarded Message -----

From: finance akbindia.com <finance@akbindia.com>
Date: 12-09-2023 15:19:45
Subject: Request to Release Balance Payment-Reg.
To: waseem@modiproperties.com <waseem@modiproperties.com>
Cc: sohammodi@modiproperties.com <sohammodi@modiproperties.com>, madhu@modiproperties.com <madhu@modiproperties.com>, minish@modiproperties.com <minish@modiproperties.com>, dinkar akbindia.com <dinkar@akbindia.com>, pushpanjali akbindia.com <pushpanjali@akbindia.com>, finance akbindia.com <finance@akbindia.com>, accounts akbindia.com <accounts@akbindia.com>

Dear Sir,

Ref Work order No: 94374-206465

Further to our telephonic discussion, have submitted certified measurements and invoice. Request you to kindly release balance payment of Rs.81,48,306/-.

Also find attached acknowledged certified measurements, Tax invoice, Credit note & Abstract details.

Thanks & Regards

Purnendu Parida
Finance Manager
AKB Glass Systems

Vanaja,
to get app
from DS.
13/9

Purchase Order

Original / Office Copy / Purchase Div.Copy

Page(s) 1 of 2

19-09-2023 12:01:30

From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHCG4562D1ZP

Supplier Details

AKB Glass Systems
6-6-96/2,Devinagar Colony KavadiGuda Secunderabad -3

GSTIN 36AIEPD3774C1ZL

64636044

9849066044/9030566044

Doc No	94374	206465
Doc Date	25-11-2022	
Quote No	NIL	
Quote Date	25-11-2022	
SupplyType	Supply And Installation	

Kind Attn : Mr. Sonu

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 662100 - WIND-Windows - Al framing Structural Glazing-- - NA - Sqm A.1 Aluminium Extruded Profile Powder Coated Frame work	1,135.00	4,788.00	0.00	18.00	6,412,568.40
2 575900 - WIND-Windows - DGU-- - 6+12+6MM - Sqm A.2 Vision DGU Glass Over A1 size 24mm (6x12x6)	925.00	3,341.00	0.00	18.00	3,646,701.50
3 662100 - WIND-Windows - Al framing Structural Glazing-- - NA - Sqm A.3 Vision SGU Glass 8mm Over A.1	210.00	2,519.00	0.00	18.00	624,208.20
4 359300 - HARD-Hardware - Structural Glazing-- - NA - Sqm A.7 Top Hund Openable Vents (Extra Over A.1)	50.00	7,654.00	0.00	18.00	451,586.00
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7 457800 - WIND-Windows - ACP-- - 0.25+3+0.25MM - Sqm B.1 ACP Cladding Grey Shade Fire rated 4mm x .5mm thick	1,316.00	4,136.00	0.00	18.00	6,422,711.68
8 457800 - WIND-Windows - ACP-- - 0.25+3+0.25MM - Sqm B.2 ACP Cladding White Shade Non-Fire Rated 4mm x .5mm thick	1,222.00	4,031.00	0.00	18.00	5,812,540.76
9 457800 - WIND-Windows - ACP-- - 0.25+3+0.25MM - Sqm	105.00	4,592.00	0.00	18.00	568,948.80

For **G V Reserch Centers Pvt Ltd**

Authorised Signatory

Accepted the above Terms And Conditions

For **AKB Glass Systems**

Name : _____

Name : _____

Date : __/__/__

TAX INVOICE

AKB Glass Systems (2023-24)

6-6-171, Kavadiiguda,
Secunderabad, Hyderabad, TS
GSTIN/UID: 36AIEPD3774C1ZL
State Name : Telangana, Code : 36
E-Mail : info@akbindia.com

Consignee (Ship to)

GV RESEARCH CENTERS PRIVATE LIMITED

5-4-187/3&4, IInd Floor, Soham Mansion
MG Road, Secunderabad
GSTIN/UID : 36AAHCG4562D1ZP
State Name : Telangana, Code : 36

Buyer (Bill to)

GV RESEARCH CENTERS PRIVATE LIMITED

5-4-187/3&4, IInd Floor, Soham Mansion
MG Road, Secunderabad
GSTIN/UID : 36AAHCG4562D1ZP
State Name : Telangana, Code : 36

Invoice No.

25

Dated

11-Sep-23

Delivery Note

Mode/Terms of Payment

Reference No. & Date.

Other References

Buyer's Order No.

Dated

Dispatch Doc No.

Delivery Note Date

Dispatched through

Destination

Terms of Delivery

SI No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1	Aluminium Extruded Profile Powder Coated Framework	995478	481.0000 sqmt	4,788.00	sqmt	23,03,028.00
2	Vision DGU Glass	995478	156.0000 sqmt	3,341.00	sqmt	5,21,196.00
3	Top Hund Openable Vents	995478	4.000 Nos	7,654.00	Nos	30,616.00
4	Horizontal Fins Extruded Aluminium Pointed Capings	995478	377.4000 RMT	1,272.00	RMT	4,80,052.80
5	Cement Board	995478	106.5500 sqmt	346.00	sqmt	36,866.30
6	Acp Cladding Grey Shade Fire Rated	995478	400.2000 sqmt	4,136.00	sqmt	16,55,227.20
7	Acp Cladding White Shade Non-Fire Rated	995478	64.2600 sqmt	4,031.00	sqmt	2,59,032.06
8	Roof Coping with ACP Fire Rated with Ply	995478	26.0000 RMT	4,592.00	RMT	1,19,392.00
9	Aluminium Z Louvers	995478	3.0300 sqmt	4,745.00	sqmt	14,377.35
10	MS Fabrication	995478	4,058.740 KGS	54.00	KGS	2,19,171.96
						56,38,959.67
				9 %		5,07,506.38
				9 %		5,07,506.38
						(-0.43)
Total						₹ 66,53,972.00

Amount Chargeable (in words)

INR Sixty Six Lakh Fifty Three Thousand Nine Hundred Seventy Two Only

E. & O.E

Taxable Value	Central Tax		State Tax		Total Tax Amount
	Rate	Amount	Rate	Amount	
56,38,959.67	9%	5,07,506.38	9%	5,07,506.38	10,15,012.76
Total: 56,38,959.67		5,07,506.38		5,07,506.38	10,15,012.76

Tax Amount (in words) : **INR Ten Lakh Fifteen Thousand Twelve and Seventy Six paise Only**

Company's Bank Details

Bank Name : HDFC OD AC (50200003785204)

A/c No. : 50200009765204

Branch & IFS Code: Paradise Circle Branch 2. HDFC0000042

SVIFT Code :

for AKB Glass Systems (2023-24)

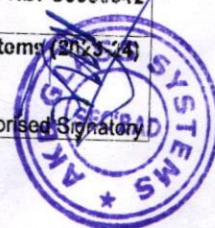
Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice



Credit Note

AKB Glass Systems (2023-24)

6-6-121, Kavadiguda,
Secunderabad, Hyderabad, TS
GSTIN/UID: 36AIEPD3774C1ZL
State Name : Telangana, Code : 36
E-Mail : info@akbindia.com

Credit Note No.

3

Dated

11-Sep-23

Mode/Terms of Payment

Original Invoice No. & Date.

94 dt. 17-Mar-23

Other References

Buyer's Order No.

Dated

Dispatch Doc No.

Dispatched through

Destination

Terms of Delivery

Consignee (Ship to)

GV RESEARCH CENTERS PRIVATE LIMITED

5-4-187/3&4, IInd Floor, Soham Mansion
MG Road, Secunderabad
GSTIN/UID : 36AAHCG4562D1ZP
State Name : Telangana, Code : 36

Buyer (Bill to)

GV RESEARCH CENTERS PRIVATE LIMITED

5-4-187/3&4, IInd Floor, Soham Mansion
MG Road, Secunderabad
GSTIN/UID : 36AAHCG4562D1ZP
State Name : Telangana, Code : 36

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	Vission SGU Glass	995478	126.0000 sqmt	2,519.00	sqmt	3,17,394.00
	CGST @9%					28,565.46
	SGST @9%					28,565.46
	ROUND OFF					0.08
	Total		126.0000 sqmt			₹ 3,74,525.00

Amount Chargeable (in words)

INR Three Lakh Seventy Four Thousand Five Hundred Twenty Five Only

E. & O.E

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
3,17,394.00	9%	28,565.46	9%	28,565.46	57,130.92
Total: 3,17,394.00		28,565.46		28,565.46	57,130.92

Tax Amount (in words) : INR Fifty Seven Thousand One Hundred Thirty and Ninety Two paise Only

for AKB Glass Systems (2023-24)

This is a Computer Generated Document

Authorised Signatory



MEMO

Warren

DATE & FROM:	TO & REMARKS.
15.09.2023	To,
M. Rambabu	MD Sir.
Qs	Reg - EVRC - AKB glass systems. Bill
	I'm coordinate with Eng. sufyan & Suraj, AKB glass systems related to finalizing the bill.
	As per site conditions, some measurements ^{are} changed, I collected all the information related to the site, & correlate with bill, all are matched.
	We can proceed to ^{pay} final amount to contractor.
	APPROVED BY 16 SEP 2023 SOHAM MODI MANAGING DIRECTOR Vom B Co-Index