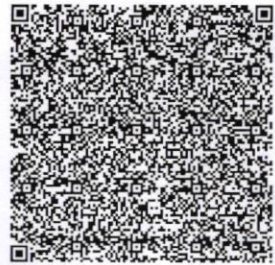


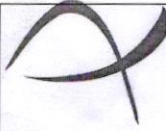
TAX INVOICE

(ORIGINAL FOR RECIPIENT)

e-Invoice

IRN : 60e32dacc9a56374daecda5b30c33685e4be3267db0-65d0963b29f8aee3f9eea
Ack No. : 112420625187492
Ack Date : 10-Jun-24



 AKB Glass Systems 6-6-121, Kavadiguda, Secunderabad, Hyderabad, TS GSTIN/UIN: 36AIEPD3774C1ZL State Name : Telangana, Code : 36 E-Mail : info@akbindia.com	Invoice No. 16	Dated 10-Jun-24
	Delivery Note	Mode/Terms of Payment
Consignee (Ship to) GV RESEARCH CENTERS PVT LTD(ATRIUM) Innopolis Sy No 542 Genome Valley Thurakapally Hyderabad Telangana-500078 GSTIN/UIN : 36AAHCG4562D1ZP State Name : Telangana, Code : 36	Reference No. & Date.	Other References
	Buyer's Order No. 20231228025	Dated 28-Dec-23
Buyer (Bill to) GV RESEARCH CENTERS PVT LTD(ATRIUM) 5-4-187/3&4, IInd Floor, Soham Mansion MG Road, Secunderabad, Telangana-500003 GSTIN/UIN : 36AAHCG4562D1ZP State Name : Telangana, Code : 36	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
Terms of Delivery		

SI No.	Description of Services	HSN/SAC	Quantity	Rate	per	Amount
1	Supply & Installation- Sqm Vision DGU Glass Delivery	995478	79.4750 sqmt	3,340.68	sqmt	2,65,500.54
2	Supply & Installation- Sqm Vision DGU Glass Installation	995478	28.7638 sqmt	3,340.68	sqmt	96,090.65
3	Supply & Installation- Sqm Cement Board (Internal)	995478	5.0460 sqmt	318.64	sqmt	1,607.86
4	Supply & Installation- Kgs MS Fabrication	995478	4,542.250 kgs	54.00	kgs	2,45,281.50
5	Supply & Installation- Kgs Ms Fabrication	995478	19,275.000 kgs	8.24	kgs	1,58,826.00
						7,67,306.55
						9 % 69,057.60
						9 % 69,057.60
						0.25
						Output CGST@9%
						Output SGST@9%
						ROUND OFF
Total						₹ 9,05,422.00

Amount Chargeable (in words)

E. & O.E

INR Nine Lakh Five Thousand Four Hundred Twenty Two Only

Taxable Value	Central Tax		State Tax		Total
	Rate	Amount	Rate	Amount	Tax Amount
7,67,306.55	9%	69,057.60	9%	69,057.60	1,38,115.20
Total: 7,67,306.55		69,057.60		69,057.60	1,38,115.20

Tax Amount (in words) : **INR One Lakh Thirty Eight Thousand One Hundred Fifteen and Twenty paise Only**

Remarks:

Being Sale Invoice towards RA.6 Date: 29.05.2024 (Note: MS Fabrication Rate Actually Rs. 54 we previously giving Rate 45. 76 that so added Rs. 8.24 Rupees this Bill.

Declaration

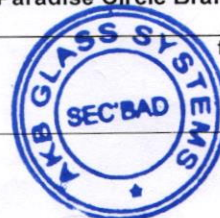
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature

Company's Bank Details

A/c Holder's Name : **AKB GLASS SYSTEMS FY 2023-2024**Bank Name : **HDFC OD AC (50200009785204)**A/c No. : **50200009785204**Branch & IFS Code : **Paradise Circle Branch & HDFC0000042**

SWIFT Code :



for AKB Glass Systems

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Re: AKB Glass systems invoice issue - reg

Madhu T <madhu@modiproperties.com>

Thu 2024-06-13 13:30

To: Ravi Kumar <ravi@modiproperties.com>

Cc: Naga Mani <nagamani@modiproperties.com>; Sujatha S. <sujatha@modiproperties.com>; Waseem Akthar. <waseem@modiproperties.com>; Audit Team Modi Properties <audit@modiproperties.com>

Dear Ravi,

The working area of AKB Glass Systems has increased at atrium. For that exceed area they are claiming the bills. Kindly consider the bills.

T. Madhu

Project Manager | +9195022 11499 | madhu@modiproperties.com

Modi Properties 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 Wednesday, June 12, 2024 at 04:47:42 PM GMT+5:30, Madhu T <madhu@modiproperties.com> wrote:

Dear Ravi,

The working area of AKB Glass Systems has increased at atrium. For that exceed area they are claiming the bills. Kindly consider the bills.

On Wednesday, June 12, 2024 at 03:35:58 PM GMT+5:30, Ravi Kumar <ravi@modiproperties.com> wrote:

Dear Madhu sir,

AKB Glass Systems has submitted one more Invoice worth around Rs.9,05,422/- vide invoice no 16 dtd 10.06.24. As on date we received invoices Rs.146,16,187/- in BOA, but as per WO value is Rs.144,10,964/- (Rs.2 Laksh already exceeded) vide order no 20231228025.

If we add this invoice, total amount will be exceeded Rs.11,10,645/-.

Hence pls look into it and need clarification from your end.

Regards,

Ravi Vanam

Sr 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



AKB Glass Systems

6-6-121,Kavadiguda,
Secunderabad 500 003.
Telephone-040-27536044.
E-Mail- info@akbindia.com.
TIN No : 36766378307.
GSTIN No: 36AIEPD3774C1ZL

Running Account Statement

Date : 29-05-2024

To,
GV Research Centers Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M.G Road, Secunderabad, Telangana, 500003
GST No. 36AAHCG4562D1ZP
Project: Innopolis Atrium.

From
AKB Glass Systems
GST No. 36AIEPD3774C1ZL
H.NO.6-6-121, DEVINAGAR COLONY
KAVADIGUDA, Hyderabad
Telangana, 500080

Sub: Running Account Statement RA-6.

SLNo	Description	Unit	Total Qty	Present Bill Qty	Rate	% Receivable	Total
			Approx				
A.2	Vision DGU Glass : (Extra Over item: A.1) Type - GL1: - 24mm thick Insulated glass unit comprising of 6mm Thick Heat Strengthned Performance Glass (Approved High performance glass from Guardian DS 40 Blue / Saint Gobain KBT 140) +12mm Airspace + 6mm Clear Toughened glass.	Sqm	801.00	144.50	3341	55%	2,65,500.30
A.2	Vision DGU Glass : (Extra Over item: A.1) Type - GL1: - 24mm thick Insulated glass unit comprising of 6mm Thick Heat Strengthned Performance Glass (Approved High performance glass from Guardian DS 40 Blue / Saint Gobain KBT 140) +12mm Airspace + 6mm Clear Toughened glass.	Sqm	801.00	143.82	3341	20%	96,090.57
A.4	Cement Board (Internal) Design, fabricate, package, deliver (to Job site) and install 12mm Thick cement board placed with Face of the mullion behind the acp cladding .The Cut edges of Cement board to be with perimeter seal. Location: Refers Facade Section shown in the drawings	Sqm	250	25.23	319	20%	1,607.88
	MS Fabrication	Kgs		4,542.25	54	100%	2,45,281.28
Present Bill Amount							6,08,480.03
GST @					18%		1,09,526.41
Total Work Value Including Taxes							7,18,006.44

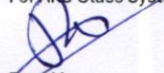
Request you to kindly release payment as per the present statement.

Enclosure:

- 1 DGU Glass Delivery DC.
- 2 Certified MS Fabrication.
- 3 Certified Cement Board Installation
- 4 Certified DGU Vision Glass Installation

Thanking you and assuring you of our best services at all times.

Yours faithfully,
For AKB Glass Systems


Renuklarao
Senior Accountant




Certified Franchisee

- | | | |
|---------------------------------------|--|---|
| ☐ Door Control | ☐ Glass Fitting and Accessories | ☐ Security / Time & Access (STA) |
| ☐ Automatic | ☐ DORMA Entry Systems | ☐ Movable Walls |



AKB Glass Systems

6-6-121, Kavadiguda,
Secunderabad 500 003.
Telephone-040-27536044.
E-Mail - info@akbindia.com.
TIN No: 36766378307.
GSTIN No: 36AIEPD3774C12L

Running Account Statement

Date: 29-05-2024

To,
GV Research Centers Pvt Ltd
S-4-187/3&4, IInd Floor, Soham Mansion
M.G Road, Secunderabad, Telangana, 500003
GST No. 36AAHCG4562D1ZP
Project: Innopolis Atrium.

From
AKB Glass Systems
GST No. 36AIEPD3774C12L
H.NO.6-6-121, DEVINAGAR COLONY
KAVADIGUDA, Hyderabad
Telangana, 500080.

Sub: Running Account Statement RA-6.

S.No	Description	Unit	Total Qty Approx	Present Bill Qty	Rate	% Receivable	Total
A.2	Vision DGU Glass : (Extra Over item: A.1) Type - GL1 - 24mm thick Insulated glass unit comprising of 6mm Thick Heat Strengthened Performance Glass (Approved High performance glass from Guardian DS 40 Blue / Saint Gobain KBT 140) +12mm Airspace + 6mm Clear Toughened glass.	Sqm	801.00	144.50	3341	55%	2,65,500.30
A.2	Vision DGU Glass : (Extra Over item: A.1) Type - GL1 - 24mm thick Insulated glass unit comprising of 6mm Thick Heat Strengthened Performance Glass (Approved High performance glass from Guardian DS 40 Blue / Saint Gobain KBT 140) +12mm Airspace + 6mm Clear Toughened glass.	Sqm	801.00	143.82	3341	20%	96,090.57
A.4	Cement Board (Internal) Design, fabricate, package, deliver (to Job site) and install 12mm Thick cement board placed with Face of the mullion behind the acp cladding. The Cut edges of Cement board to be with perimeter seal. Location: Refers Facade Section shown in the drawings	Sqm	250	25.23	319	20%	1,607.88
	MS Fabrication	Kgs		4,542.25	54	100%	2,45,281.28
Present Bill Amount							6,08,480.03
GST @							18%
Total Work Value Including Taxes							7,18,006.44

Request you to kindly release payment as per the present statement.

Enclosure:

- 1 DGU Glass Delivery DC.
- 2 Certified MS Fabrication.
- 3 Certified Cement Board Installation
- 4 Certified DGU Vision Glass Installation

Thanking you and assuring you of our best services at all times.

Yours faithfully,
For AKB Glass Systems

Ranjith Rao
Senior Accountant



dormakaba
Certified Franchisee

- | | | |
|---------------------------------------|--|---|
| ☐ Door Control | ☐ Glass Fitting and Accessories | ☐ Security / Fire & Access (SFA) |
| ☐ Automatic | ☐ DORMA Entry Systems | ☐ Monitors Walls |

ADMIN-AUDIT / PURCHASE DIVISION
Advice for Credit to Supplier - Manual

Date:	13/06/24	Prepared by	V. RAVI	Serial no.	
Supplier name	AKB Glass systems.			HO inward no.	
Firm/Company	G.V.R.C	Project	Donopolis.	HO received date	
PO/WO date	25/12/23	PO/WO No.	20231228025	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	16	10.06.2024	905,422-00	☒ Yes ☐ No	
2.			/	☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):					905,422-00
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	Mail confirmation received from site. for work extension.		Proof of delivery matches MRN	☐ Yes ☐ No	
Amount B – Other Credits : Transportation charges				-	
Amount C – Other Debits :				-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:				905,422-00	
Amount E – PO / WO value:				1,44,10,964-00	
Amount F – Difference (A – E):				135,05,542-00	
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					
Remarks: Need MD's approval for this manual AC's due to by mistakenly PO closed in M-code.					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:		V. RAVI	APPROVED BY 13 JUN 2024 SOHAM MODI		
Sign:					
Date		13/06/2024			
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 weightment 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.

13/06/24
V. Ravi

(ORIGINAL FOR RECIPIENT)

Sl No.	Description of Services	HSN/SAC	Quantity	Rate	per	Amount
1	Aluminium Extruded Profile Powder Coated Framework	995478	164.8000 Sqmt	861.86	Sqmt	1,42,034.53
2	Vision DGU Glass	995478	283.0904 Sqmt	601.32	Sqmt	1,70,227.92
3	MS Fabrication	995478	19,275.000 KGS	8.24	KGS	1,58,826.00
4	Cement Board	995478	137.5000 Sqmt	57.00	Sqmt	7,837.50
						4,78,925.95
					CGST @9%	43,103.34
					SGST @9%	43,103.34
					ROUND OFF	0.37
	Total					₹ 5.65.133.00

₹ 5,65,133.00

E. & O.E

Taxable Value	Central Tax		State Tax		Total
	Rate	Amount	Rate	Amount	Tax Amount
4,78,925.95	9%	43,103.34	9%	43,103.34	86,206.68
Total: 4,78,925.95		43,103.34		43,103.34	86,206.68

Company's Bank Details
A/c Holder's Name : **AKB GLASS SYSTEMS FY 2023-2024**
Bank Name : **HDFC OD AC (50200009785204)**
A/c No. : **50200009785204**
Branch & IFS Code : **Paradise Circle Branch & HDFC0000042**
SWIFT Code : **SSCBIN33**

Remarks:
Being Generate Credit Note Invoice no: 63. Date: 06.03.2024
towards Price Wrong Rate excess entered.

Being Generate Credit Note Invoice no: 63. Date: 06.03.2024
towards Price Wrong Rate excess enterd.

Branch & IFS Code: **Paradise Circle Branch & HDFC0000042**

SWIFT Code :

For AKB Glass Systems

SECRET

SEC BAD
Authorized Signatory

This is a Computer Generated Document

G V Research Centers Pvt Ltd (24-25)M G Road, Ranigunj
Secunderabad**SUP Akb Glass Systems**

Ledger Account

1-Apr-24 to 12-Jun-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-24	To BANK-ICICI BANK <i>Being amount transfer to AKB towards advance payment</i>	Payment	PAY/13070	20,00,000.00	
22-Apr-24	By Windows 18% <i>Being amount credited to AKB Glass System towards Supply & Installation of Vision DGU Glass , Cement Board , Round column ACP Clading , Roof Coping bill no :4 bill date :18-04-2024 PO no :20231228025 Scan id :188925</i>	Purchase	PUR/10118		59,84,953.00
26-Apr-24	By Windows 18% <i>Being amount credited to AKB Glass System towards Round Colum ACP Cladding bill no :5 bill date :20-4-2024 PO no :20231228025 Scan id :189149</i>	Purchase	PUR/10131		8,19,970.00
30-Apr-24	To BANK-ICICI BANK <i>Being amount transfer to AKB towards funds transfer</i>	Payment	PAY/13158	10,00,000.00	
4-May-24	To BANK-ICICI BANK <i>Being amount transfer to Akb glass Systems towards part payment</i>	Payment	PAY/13209	10,00,000.00	
18-May-24	To Windows 18% <i>Original invoice no 61 Dt 29-2-24</i>	Debit Note	DN/10003	4,60,902.00	
	To Windows 18% <i>Against Invoice no 63 Dt 6-3-24 Po No 20231228025</i>	Debit Note	DN/10004	5,65,133.00	
	To BANK-ICICI BANK <i>Being amount transfer to AKB Glass Systems towards part payment</i>	Payment	PAY/13314	20,00,000.00	
22-May-24	By Sundry Purchases 18% <i>Being amount credited to AKB Glass Systems towards Supply & Installation Aluminium framing, Round column ACP cladding , Horizontal fins & Acp Clading bill no :12 bill date :16-05-2024 PO no:20231228025 Scan id :194820</i>	Purchase	PUR/10228		10,85,035.00
	To BANK-ICICI BANK <i>Being amount transfer to AKB towards advance payment</i>	Payment	PAY/13347	15,00,000.00	
10-Jun-24	To BANK-ICICI BANK <i>Being amount transfer to AKB towards advance payment</i>	Payment	PAY/13470	15,00,000.00	
By	Closing Balance			1,00,26,035.00	78,89,958.00
					21,36,077.00
				1,00,26,035.00	1,00,26,035.00

Work Order

Original

From Company:	GV Research Centers Pvt. Ltd 5-4-187/3&4, IInd Floor Soham Mansion M.G. Road Secunderabad, TELANGANA, 500003 GSTNO:36AAHCG4562D1ZP	Delivery Location: Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Hyderabad, Telangana, 500078 Madhu, 7981951035
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Supplier Details												
AKB Glass Systems 6-6-96/2, Devinagar Colony Kavadiguda Secunderabad, TG, 500003 GSTIN:36AIEPD3774C1ZL Mr. Sonu, 9849066044 akb						PO No	20231228025	Quote No	BOQ			
						PO Date	28 Dec 2023	Quote Date	28 Dec 2023			
						Supply Type	Work Order	Requisition Num	20231228030			
SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	WIND5010-Windows-ACP+ Structural Glazing System--Misc-Nos.	1.00	1,22,12,681.54	0%	1,22,12,682	0%	9%	9%	0	10,99,141	10,99,141	1,44,10,964
Addl Spec	(1) A1 Framing structural glazing-824sqm (2) DGU-24+12+6mm-801sqm (3) SGU-6mm-23sqm (4) Top open operable vent(2341WX1212Hmm)-14 nos (5) Fins 65mmHx75mmD) 165 rmts (6) ACP Cladding-979 sqm (7) ACP cladding round columns-145 sqm (8) roof coping 103 rmt (9) cement board-0 RO.											
Total Amount ...									0	10,99,141	10,99,141	1,44,10,964
Rupees in words : One Crore Forty Four Lakhs Ten Thousands Nine Hundred And Sixty Four Only.												

Terms and Conditions:-

Additional Specifications	Agreed as per the BOQ dated 28-12-23. specifications & brand mentioned in it.
Tax :	Inclusive of GST and other taxes.
Delivery Date :	Within 20 days of PO
Delivery Location :	As given above.
Transport:	NIL
Advance Paid :	Rs. 36,02,740/- i.e 25% As advance

Work Order

Original

Payment Terms : 55% on dumping material at site, balance 20% will be paid on completion of work
Bill submission: Proof of delivery & original invoice must be delivered to Second floor, Soham Mansion, M.G. Road, Secunderabad- 03. Do not send to site.
Other Terms: We reserve the rights to reject the items if not as per the specifications, Final payment will be made as per the actual measurement of work done at site, MS Fabrication at Rs. 54 per Kg will be paid to AKB by GVRC as per actual consumption.

Notes:

1. This is a digitally generated order and no signature is required.
2. In case the vendor is unable to accept the order and supply the material, they must intimate the same by email to purchase@modiproperties.com.
3. Vendors must obtain acknowledgment from site as proof of delivery (POD) on relevant document like DC, e-way bill, packing list, etc.
4. Vendor must send original invoices to our head office (HO) on the address mentioned above. Do not send the original invoices to sites or purchase division office. An acknowledgment on a copy of the invoice will be provided upon request at our HO.
5. We reserve the right to cancel this PO and seek refund of the advance paid in case of delay in delivery or items delivered are not as per specifications, including delivery of defective material.
6. Payment against delivery /installation shall only be made after receipt of original signed invoice at HO.