

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

Date:	26.06.24	Prepared by	V. Ravi	Serial no.	
Supplier name	AKB GLASS SYSTEMS			HO inward no.	
Firm/Company	GVR	Project	Innapolis	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.	19	22.06.24	16,87,123-00	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A = Bills total (Excluding Transport & Hamali Charges):				16,87,123-00	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	4545 North East extension work Project Manager certified copy enclosed			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:				16,87,123-00	
Amount E - PO / WO value:				25,157,949-00	
Amount F - Difference (A - E):				234,70826-00	
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		20.07.24			
Remarks: Additional work taken up by vendor and reviewed with Waseem sir also and Project Manager confirmation also enclosed here.					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. Ravi			
Sign:					
Date		12/07/24			
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 weighment 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.

APPROVED BY
12 JUL 2024
SOHAM MODI

14/07/24

Re: AKB Glass system generated one more invoice vide PO no 94374

Madhu T <madhu@modiproperties.com>

Fri 2024-07-12 11:38

To: Ravi Kumar <ravi@modiproperties.com>

Cc: nagamani.s . <nagamani.s@modiproperties.com>; shivani . <shivani@modiproperties.com>; Waseem Akthar. <waseem@modiproperties.com>

Ravi,

The bills related to AKB Glazing work, as per the oral instructions of MD Sir. The work has been ongoing.

I kindly request that you to consider the approving bills for AKB Glazing as we have verified the work completion and the amounts are accurate.

On Thursday, July 11, 2024 at 03:02:01 PM GMT+5:30, Ravi Kumar <ravi@modiproperties.com> wrote:

Dear Madhu Sir,

Please respond my earlier email about any approval copies are there in AKB produced quantities are enclosed invoice (Rs.16,87,123/-) dtd 22.06.24 due to this original invoice is lying with me.

Once I received confirmation from you end we can proceed the further accounting process.

PS: Waseem sir, pls look into this issue.

Regards,

Ravi Vanam

Sr Admin Manager-Audit | 91+ 95022 11011 | ravi@modiproperties.com

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Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Sec'bad -03 | Ph: +91 80690 45551.

From: Ravi Kumar <ravi@modiproperties.com>

Sent: 27 June 2024 11:05

To: Madhu@modiproperties.com <madhu@modiproperties.com>

Cc: nagamani.s . <nagamani.s@modiproperties.com>; shivani . <shivani@modiproperties.com>; Waseem Akthar. <waseem@modiproperties.com>

Subject: AKB Glass system generated one more invoice vide PO no 94374

Dear Madhu sir,

AKB Glass Systems has submitted one more Invoice worth around Rs.16,87,123/- vide invoice no 19 dtd 22.06.24. As on date we received invoices Rs.2,91,16,995/- in our BOA, but as per PO value is Rs.2,51,57,949/- vide order no 94374.

And as per your certified statement of AKB, the quantities are any approval copy is there ?

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

Regards,

Ravi Vanam

Sr Admin Manager-Audit | 91+ 95022 11011 | ravi@modiproperties.com

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Purchase Order

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25-11-2022 5:45:49

C



94374

16.11.22 3:26:22

From Company **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500
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 Instal ation	

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
5 662100 - WIND-Windows - Al framing Structural Glazing-- - NA - Sqm A.8 Horizontal Fins Extruded Aluminium Painted 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 Pa se 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

Phone Nagamani(Engineer) - 7981951035

Penalty For Delay NILFor **G V Reserch Centers Pvt Ltd**

Authorised Signatory

Accepted the above Terms And Conditions

For **AKB Glass Systems**

Name _____

Name _____

Date ____/____/____

Contact :-

Purchase Order

Page(s) 2 Of 2

25/11/2022 15:45:49

Original / Office Copy / Purchase Div Copy

Transportation Cost Included in the above prices

Warranty One Year on any manufacturing/installation defect.

Advance Paid Rs. 62,89,487/- through our ICICI Bank Term Loan account.

Other Terms We reserve the right to reject items not confirming to the quality & specifications, above order is for Structural Glazing & ACP works for Building 4545 at GVRC. MS fabrication at Rs.54 per kg will be paid to AKB by GVRC as per actual consumption.

Completion Date 31 January 2023

Measurement Final Payment as per the actual measurements taken at site, as certified by GVRC Project Manager

Security You shall be responsible for your material at our site against any theft or damage. Storage rooms/area shall be provided on request.

Remarks Original invoice+ copy of proof of delivery is required to process invoice for payment DO NOT send original invoice to site. Original invoice must be sent to HO office or purchase site office. Proof of Delivery or DC can be sent by email.

W
25/11/22

For **GV Reserch Centers Pvt Ltd**

Authorised Signatory

Accepted the above Terms And Conditions

For **AKB Glass Systems**

Name _____

Name _____

Date / /

Contact --

AKB Glass Systems

6-6-121, Kaveripada,
Secunderabad 500 003.
Telephone: 040-27526044.
E-Mail: info@akbglass.com.
TIN No: 36766378307.
GSTIN No: 36AIEPD3774C1ZL

Running Account Statement

Date: 19-05-2024

To:
GV Research Centers Pvt Ltd
S-4-157/354, IIInd Floor, Soham Mansion
M.G Road, Secunderabad, Telangana, 500003
GST No. 36AAHCG4582D1ZP
Project: Innopolis (4545 Building)

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

Sub: Running Account Statement RA-7.

SL No	Description	Unit	Total Qty Applied	Present Bill Qty	Rate	% Receivable	Total
1	Spandrel SGU Glass : (Extra Over Item: A.1) Type - GL2: - 6mm thick Monolithic SGU Heat Strengthened Glass - shade to match with the Outerline of GL1 Vision glass. Please note that the Glass thickness of the proposed Spandrel glass shall be as per the Structural adequacy. Location : Rear Elevations at slab Area Spandrel SGU Glass : (Extra Over Item: A)	Sqm	180.00	84.50	2519	60%	1,70,284.40
2	ACP Cladding : Design, engineer, furnish, fabricate, package, deliver (to Job site) and install in tray form with face sealed sealant 4mm thick Composite Aluminium Cladding Non FR Grade with Aluminium sheet alloy AA 3000 or 5000 series fabricated panels of Approved shade of Metal Cladding with Face sealed joint system with sealants DC 789 grade from Dow corning make or approved equivalent. Finishes : as approved by Architect / Client Location : Front Elevation Grid Between B-E	Sqm	525.70	390.56	4031	80%	12,59,461.11
Present Bill Amount							14,29,765.51
GST @					18%		2,57,357.79
Total Work Value Including Taxes							16,87,123.31

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

Enclosure:

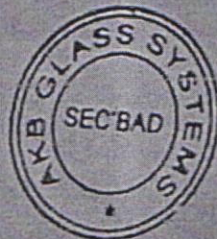
- 1 SGU Glass Delivery DC No: 109 dt: 14.05.2024
- 2 ACP Cladding Delivery DC No: 104 dt: 10.05.2024

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

Yours faithfully,

For AKB Glass Systems

Senior Accountant
Mx 9965766044



dormakaba
Access Control Solutions

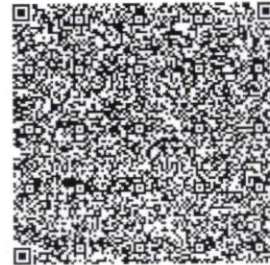


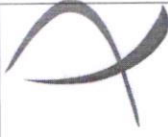
TAX INVOICE

(ORIGINAL FOR RECIPIENT)

e-Invoice

IRN : 275b5abb3fc6434e07f58836453c302e7b07eb2efcdb-
b7b4f1602d75c8d5177c
Ack No. : 112420770737355
Ack Date : 22-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.	Dated	
	19	22-Jun-24	
Consignee (Ship to) INNOPOLIS Sy No-542, Genome Valley, Thurkapally, Hyderabad, Telangana. GSTIN/UIN : 36AAHCG4562D1ZP State Name : Telangana, Code : 36	Delivery Note	Mode/Terms of Payment	
	Reference No. & Date.	Other References	
Buyer (Bill to) GV RESEARCH CENTERS PRIVATE LIMITED 5-4-187/3&4, IIInd Floor, Soham Mansion MG Road, Secunderabad GSTIN/UIN : 36AAHCG4562D1ZP State Name : Telangana, Code : 36	Buyer's Order No.	Dated	
	94374206465	25-Nov-22	
	Dispatch Doc No.	Delivery Note Date	
	Dispatched through	Destination	
	Terms of Delivery		
	P.O. 94374		

SI No.	Description of Services	HSN/SAC	Quantity	Rate	per	Amount
1	Supply & Installation- Sqm Spandrel SGU Glass	995478	67.6000 sqmt	2,519.00	sqmt	1,70,284.40
2	Supply & Installation- Sqm ACP Cladding	995478	312.4488 sqmt	4,031.00	sqmt	12,59,481.11
						14,29,765.51
					9 %	1,28,678.90
					9 %	1,28,678.90
						(-).031
	Total		380.0488 sqmt			₹ 16,87,123.00

Output SGST@9%
Output CGST@9%
ROUND OFF

Less :



Amount Chargeable (in words) **INR Sixteen Lakh Eighty Seven Thousand One Hundred Twenty Three Only**

Taxable Value	Central Tax		State Tax		Total Tax Amount
	Rate	Amount	Rate	Amount	
14,29,765.51	9%	1,28,678.90	9%	1,28,678.90	2,57,357.80
Total: 14,29,765.51		1,28,678.90		1,28,678.90	2,57,357.80

Tax Amount (in words) : **INR Two Lakh Fifty Seven Thousand Three Hundred Fifty Seven and Eighty paise Only**

Remarks:
Being Sale Made towards RA-7 Statement .

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
Authorized Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

2023094374