

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

Date: 23.09.24		Prepared by: V. RAVI		Serial no.	
Supplier name: AKB GLASS SYSTEMS.				HO inward no.	
Firm/Company: G.V.R.C		Project: Innopolis.		HO received date	
PO/WO date: 28.12.23		PO/WO No.: 20231228030		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	53	18.09.24	65,20,789-w	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A - Bills total (Excluding Transport & Hamali Charges): 65,20,789-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 : -

Amount D (D=A+B-C) - Amount to be credited to the supplier: 65,20,789-w

Amount E - PO / WO value: 144,10,964-w

Amount F - Difference (A - E): 78,90,175-w

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: 30.09.24

Remarks: Additional work taken up by vendor and reviewed with
 ~~Waseem~~ also and site confirmation mail enclosed here.

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:					
Date		23.09.24			
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.

NOTE:- We are unable to make AUTO AC's due to by mistake PO close option mentioned 'Yes', Hence consider this Manual AC.

23/9/24.

(Anantha Krishna).

Re: Certification required for AKB Invoices in GVRC - reg

From nagamani.s. <nagamani.s@modiproperties.com>

Date Mon 2024-09-23 14:10

To Madhu@modiproperties.com <madhu@modiproperties.com>; Ravi Kumar <ravi@modiproperties.com>

Cc Waseem Akthar. <waseem@modiproperties.com>; swathi katta <swathi.k@modiproperties.com>

Dear ravi,

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.

Regards,

S.Nagamani

Assistant Engineer | +91 7981951035 | Nagamani.s@modiproperties.com

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

5-4-187/ 3 & 4, M G Road, Secunderabad - 03 |

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On Monday, September 23, 2024 at 12:33:45 PM GMT+5:30, Ravi Kumar <ravi@modiproperties.com> wrote:

Dear Madhu sir & Nagamani,

AKB Glass Systems has submitted two more Invoices worth around Rs.9,16,500/- vide invoice no 52 & 54 dtd 18.09.24. As on date we received invoices Rs.308,04,118/- in our BOA, but as per PO value is Rs.2,51,57,949/- vide order no 94374.

And one more Invoice received worth around Rs.65.20 Lakhs against PO no 20231228025, but as on date we received invoices Rs.146,16,187/- in our BOA but PO value is Rs.144,10,964/-

Hence, we need certified statements of enclosed invoices of AKB and the quantities are any approval copies 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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TAX INVOICE

(ORIGINAL FOR RECIPIENT)

e-Invoice

IRN : d4deacd0ad25d364566b5c793a7d6de822dfb52f-b35241909031619514a1f1de
Ack No. : 112421887796361
Ack Date : 18-Sep-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. 53 Dated 18-Sep-24
		Delivery Note Mode/Terms of Payment
		Reference No. & Date. Other References
		Buyer's Order No. Dated 20231228025 28-Dec-23
		Dispatch Doc No. Delivery Note Date
		Dispatched through Destination
		Terms of Delivery

Consignee (Ship 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

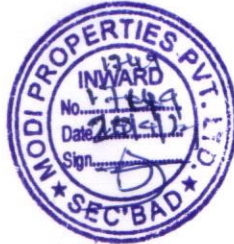
Buyer (Bill to)

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

SI No.	Description of Services	HSN/SAC	Quantity	Rate	per	Amount
1	Supply & Installation- Sqm Aluminium Structural Glazing	995478	206.0000 sqmt	4,788.14	sqmt	9,86,356.84
2	Supply & Installation- Sqm Vision DGU Glass	995478	260.8688 sqmt	3,340.68	sqmt	8,71,479.18
3	Supply & Installation - Nos Top Hung Operable Vents :	995478	12.0000 Nos	7,653.39	Nos	91,840.68
4	Supply & Installation- Rft Horizontal Fins	995478	97.7125 Rft	1,272.03	Rft	1,24,293.23
5	Supply & Installation- Sqm Cement Board	995478	51.9880 sqmt	318.64	sqmt	16,565.46
6	Supply & Installation- Sqm Round Colum ACP Cladding	995478	23.5590 sqmt	4,745.76	sqmt	1,11,805.36
7	Supply & Installation- Sqm ACP Cladding	995478	733.4908 sqmt	4,031.36	sqmt	29,56,965.47
8	Supply & Installation- Sqm Roof Coping	995478	36.2228 sqmt	4,592.37	sqmt	1,66,348.50
9	Supply & Installation- Kgs MS Fabrication	995478	2,803.350 kgs	54.00	kgs	1,51,380.90
10	Supply & Installation- Sqm DGU Glass (Re-Work)	995478	15.7800 sqmt	2,005.00	sqmt	31,638.90
11	Supply & Installation- Sqm Round Colum ACP Cladding (Re-Work)	995478	6.1180 sqmt	2,847.00	sqmt	17,417.95
						55,26,092.47
						Output CGST@9% 9 % 4,97,348.33
						Output SGST@9% 9 % 4,97,348.33
						ROUND OFF (-)0.13
Total						₹ 65,20,789.00



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

Amount Chargeable (in words)

INR Sixty Five Lakh Twenty Thousand Seven Hundred Eighty Nine Only

E. & O.E

Taxable Value	Central Tax		State Tax		Total Tax Amount
	Rate	Amount	Rate	Amount	
55,26,092.47	9%	4,97,348.33	9%	4,97,348.33	9,94,696.66
Total: 55,26,092.47		4,97,348.33		4,97,348.33	9,94,696.66

Tax Amount (in words) : **INR Nine Lakh Ninety Four Thousand Six Hundred Ninety Six and Sixty Six paise Only**

Remarks:

Being Issue the PI towards GV Research Center 4545 Building Final 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


(Anantha Krishna)

From Company: GV Research Centers Pvt. Ltd
5-4-187/3&4, IInd Floor Soham Mansion M.G. Road
Secunderabad, TELANGANA, 500003
GST NO: 36AAHCG4562D1ZP

Delivery Location: Innopolis
Sy no-542, Genome Valley, Thurkapally, Hyderabad,
Hyderabad, Telangana, 500078
Madhu, 981951035

Supplier Details

AKB Glass Systems
6-6-96/2, Devinagar Colony Kavadi Guda
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	WIND 5010-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

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.