

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: Ponnopolis		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.	52	18.09.24	3,896-00	☒ Yes ☐ No
2.	54	18.09.24	912,604-00	☒ Yes ☐ No
3.				☐ Yes ☐ No
4.			/	☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 916,500-00

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

MRN nos.: 4545 North End extension work. Site confirmation Mail enclosed here.	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:

Amount E – PO / WO value: 916,500-00

Amount F – Difference (A – E): 25,157,949-00

Quantity received as per PO / WO: 242,41,449-00

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

Payment – due date: 30.11.24.

Remarks: Additional work taken up by vendor and reviewed with ~~W. Ravi~~ also and Project manager Confirmation mail also enclosed here.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		<i>[Signature]</i>			
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 weighing 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.

[Signature]
(Ananth Krishna)

24/9/24.

Ananth Krishna

here.
23/9/24

APPROVED BY
24 SEP 2024
SEHAM MODI



Outlook

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

Purchase Order

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25/11/2022 5:41:45



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
GST No 36AAHCG4562D1ZP

Supplier Details

AKB Glass Systems
6-6-96/2, Dev nagar Colony Kavadi guda 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	Disc%	GST	Amount
1 662100 - WIND- Windows - A framing Structural Glazing - - NA - Sqm A.1 Aluminum 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 A.1 size 24mm (6x12x6)	925.00	3,341.00	0.00	18.00	3,646,701.50
3 662100 - WIND- Windows - A framing Structural Glazing - - NA - Sqm A.3 Vision SGU Glass 8mm Over A.1	210.00	2,519.00	0.00	18.00	624,208.70
4 359300 - HARD- Hardware - Structural Glazing - - NA - Sqm A.7 Top Hand Operable Vents (Extra Over A.1)	50.00	7,654.00	0.00	18.00	451,586.00
5 662100 - WIND- Windows - A framing Structural Glazing - - NA - Sqm A.8 Horizontal Fire Extruded Aluminum Finished Copings (Extra Over A.1)	347.00	1,272.00	0.00	18.00	520,833.12
6 662100 - WIND- Windows - A 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 Coving with ACP Fire Rated with Ply	105.00	4,592.00	0.00	18.00	568,948.80
10 662100 - WIND- Windows - A framing Structural Glazing - - NA - Sqm C.1 Aluminum 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 Innopols
Sy no-542, Genome Valley, Thunkapally, Hyderabad, Telangana
Phone Nagamani(Engineer) - 7981951035

Penalty For Delay NIL

For G V Reserch Centers Pvt Ltd

Authorised Signatory

Accepted the above Terms And Conditions

for AKB Glass Systems

Name

Name

Date

Contact

W
25/11/22

Purchase Order

Page 1 of 2

25/11/2022 9:45:49

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 RS 487/- through our ICICI Bank Term Loan amount

Other Terms

We reserve the right to reject items not conforming 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 31 January 2023

Completion Date

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 HQ office or purchase site office. Proof of Delivery or DC can be sent by email

W
25/11/22

For: G V Research Centers Pvt Ltd

Authorised Signatory

Accepted the above Terms And Conditions

For: AKB Glass Systems

Name

Name

Date

Contact :-

e-Invoice



for AKB Glass Systems

SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

TAX INVOICE

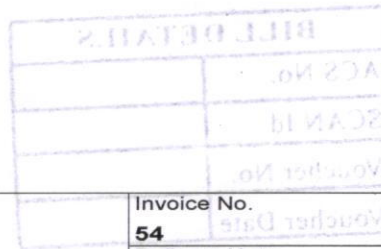
(ORIGINAL FOR RECIPIENT)

e-Invoice

IRN : d488257cdb6314b1fab754ce4c33231e6eb5d320-0bd12fbe12305beffba6ddf0

Ack No. : 112421888019010

Ack Date : 18-Sep-24



 AKB Glass Systems 6-6-121, Kavadiguda, Secunderabad, Hyderabad, TS GSTIN/UIN: 36AAHCG4562D1ZL State Name : Telangana, Code : 36 E-Mail : info@akbindia.com	Invoice No. 54	Dated 18-Sep-24
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Consignee (Ship to) GV RESEARCH CENTERS PRIVATE LIMITED Sy. No-542, Genome Valley, Thurakapally, Hyderabad GSTIN/UIN : 36AAHCG4562D1ZP State Name : Telangana, Code : 36	Buyer's Order No. 94374206465	Dated 25-Nov-22
Buyer (Bill to) GV RESEARCH CENTERS PRIVATE LIMITED 5-4-187/3&4, IInd Floor, Soham Mansion MG Road, Secunderabad 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 Aluminium Structural Glazing	995478	101.3900 sqmt	4,788.14	sqmt	4,85,469.51
2	Supply & Installation- Sqm SGU Glass	995478	22.0570 sqmt	2,519.00	sqmt	55,561.58
3	Supply & Installation- Sqm MS Fabrication	995478	4,303.0000 sqmt	54.00	sqmt	2,32,362.00
						7,73,393.09
Output CGST@9%						69,605.38
Output SGST@9%						69,605.38
ROUND OFF						0.15
Total						₹ 9,12,604.00

Amount Chargeable (in words)

INR Nine Lakh Twelve Thousand Six Hundred Four Only

E. & O.E

Taxable Value	Central Tax		State Tax		Total Tax Amount
	Rate	Amount	Rate	Amount	
7,73,393.09	9%	69,605.38	9%	69,605.38	1,39,210.76
Total: 7,73,393.09		69,605.38		69,605.38	1,39,210.76

Tax Amount (in words) : INR One Lakh Thirty Nine Thousand Two Hundred Ten and Seventy Six paise Only

Remarks:

Being Issue the PI towards GV Research Center 4545 (New) 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 Krishnam).