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

Date:	25.02.25	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	25/11/22	PO/WO No. Ref:	94374	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2024-25/0110	14/02/25	136,133,00	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	136,133-00

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

MRN nos.:	Engineer Certificate details 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:	136,133-00
Amount E – PO / WO value:	136,133-00
Amount F – Difference (A – E):	NIL
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	28/02/25.

Remarks: Additional work scaffolding done by AKB Rs 4545 and based on old Po Invoice raised for this work

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]			
Date		25/02/25			
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
SOHAM MODI

TAX INVOICE *(ORIGINAL FOR RECIPIENT)* **e-Invoice**

IRN : **575d0c622425ce6400295d77912fc8590dddafe-485defcffe6c4254007641ff1**
Ack No. : **112523785648103**
Ack Date : **14-Feb-25**

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. **2024-25/0110**	Dated **14-Feb-25**
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References **Scaffolding Work 4545**
Buyer's Order No. **94374206465**	Dated **25-Nov-22**
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Consignee (Ship to)
GV RESEARCH CENTERS PRIVATE LIMITED
Innopolis
Sy No.542, Genome Valley, Thurkapally,
Hyderabad, Telangana-500078.
GSTIN/UIN : 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/UIN : 36AAHCG4562D1ZP
State Name : Telangana, Code : 36

Sl No.	Description of Services	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Scaffolding Charges**	995457					**1,15,367.00**
	Output CGST@ 9%			9	%		**10,383.03**
	Output SGST@9%			9	%		**10,383.03**
	Less : ***Round Off***						**(-)0.06**
	Total						**₹ 1,36,133.00**

MODI PROPERTIES PVT. LTD. INWARD No. 2715 Date 19/2/25 Sign. SEC'BAD

Amount Chargeable (in words) *E. & O.E*
INR One Lakh Thirty Six Thousand One Hundred Thirty Three Only

HSN/SAC	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
995457	1,15,367.00	9%	10,383.03	9%	10,383.03	20,766.06
Total	**1,15,367.00**		**10,383.03**		**10,383.03**	**20,766.06**

Tax Amount (in words) : **INR Twenty Thousand Seven Hundred Sixty Six and Six paise Only**

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**

Company's PAN : **AIEPD3774C**

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

for AKB Glass Systems
AKB GLASS SYSTEMS SEC'BAD
Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Scaffolding work Description 4545

Scaffolding work done by Sundar Rai

1:- South side strip glazing area 40'×45', only fixing : 1800×3= 5400 rs

2:- Front right side dead wall 26'×90' removing & fixing 2340×5 = 11700 rs

3:- North side strip glazing 66'×73' removing & fixing 4818×5 = 24090 rs

4:- North West dead wall 33'×73' only fixing 2409×3 = 7227 rs

5:- Front side middle area strip glazing 92'×70' fixing & removing 6440×5 = 32200 rs

6:- South West dead wall 34'×75' removing & fixing 2550×5 = 12750 rs

7:- South East dead wall area 30'×75' removing & fixing 2250×5 = 11250 rs

Total Amount:- 104617/- rs

Scaffolding work done by Sriramulu

1:- South side area 42'×52' only fixing 2100×4.5= 9450 rs

(One labour rate) 1×1300 = 1300 rs

Total= 10750 rs

Grand total:- 115367/- rs

APPROVED BY
13 FEB 2025
T. MADHU
PROJECT MANAGER
GVRC. PVT. LTD.

2025-02-11

From vivo Notes