

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 17/12/22		Prepared by: [Signature]		Serial no. 4086	
Supplier name: JK. Elevators India Pvt. Ltd.		HO inward no.			
Firm/Company: MPL		Project: MPL		HO received date	
PO/WO date: 7/12/20		PO/WO No. 73209		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	TS1041005662	22.4.22	2,65,600-00	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			2,65,600-00
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
Amount B – Other Credits : Transportation charges			
Amount C – Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			2,65,600-00
Amount E – PO / WO value:			26,56,000.64
Amount F – Difference (A – E):			23,90,400-00
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		23/5/22	
Remarks: And Payment.			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date					
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.



Version no 1.1
Tax Scheme: GST

Original for Recipient

TK Elevator India Private Limited

TKE India Hyderabad-Telangana
S.C.B.D. No: 6-03-063,
Plot no.25, Bandhan Arcade, Ground Floor
500015 SECUNDERABAD, TELANGANA (TELANGANA)
INDIA
GSTIN/UAN.: 36AABCT6921F1ZF
GST State Code: 36

Page 1 of 2

Tax Invoice

TAX Invoice No: TS1041005662
SAP Reference No: 8038145456
Invoice date: 22.04.2022

IRN Number:
baeefae878ebfd0da1fdf2201b635a894af12011599a8e4f04563
8f64d518ab9

Customer Name & Billing Address

MODI PROPERTIES PRIVATE
LIMITED
MODI PROPERTIES PRIVATE
2ND FLOOR, 5-4-187/3 AND 4
Soham Mansion, MG Rd, Secunderabad
500003 Hyderabad (Telangana)
INDIA

GSTIN/UAN.: 36AABCM4761E1ZM

GST TDS No. DEC. RECD.
GST State Code 36 (TELANGANA)
Customer PAN Bill to AABCM4761E
Trade Name MODI PROPERTIES PRIVATE LIMITED

IRN Date: 2022-04-22
Due Date: 07.05.2022
Customer number: 3010403336
Contract number: 3200657567
Order Date: 31.12.2020
Payment Terms: 15Days net from DocumentDate
PO / WO No: 1070171
PO / WO Date: 31.12.2020
Challan No:
Mode of Payment Direct Transfer
Supply Type: B2B
Invoice type code INV

Project Address :3900050464

MODI PROPERTIES PRIVATE
LIMITED
MODI PROPERTIES PRIVATE
Rd, NTR Nagar, Mallapur
Sy.No. 82, 1, Mallapur Main
500076 HYDERBAD (TELANGANA)
INDIA

GSTIN/UAN.: 36AABCM4761E1ZM
GST TDS No. DEC. RECD.
POS State Code. 36 (TELANGANA)



We hereby invoice the following:

Sr. No.	Description	Billing %	Unit CV	Total Price
1	4-38-21-016:Installation HSN/SAC: 995466 Testing & Commissioning 10%	10.00	1,125,423.45	112,542.34

Please state the above document number in all correspondence related to Invoice & Payment.

Reg. Off.:TK Elevator India Private Limited
#Formerly known as thyssenkrupp Elevator (India) Private Limited"
#429 Functional Industrial Estate, Patparganj, Delhi - 110092 (India)
Telephone: 011-41770200 Fax: 011-41770300 eMail: CIN -
U24239DL1999PTC098162
PAN: AABCT6921F

Banker: THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED
25, Barakhamba Road, C.P., New Delhi-110001
C.A. Account No: 052-665437-001
IFSC Code: HSBC0110002 MICR Code: 110039002

Digitally Signed By: TK Elevator India Pvt. Ltd.
Date: 22-04-2022
Time: 13:17:52

**TK Elevator India Private Limited**

TKE India Hyderabad-Telangana
S.C.B.D. No: 6-03-063,
Plot no.25, Bandhan Arcade, Ground Floor
500015 SECUNDERABAD, TELANGANA (TELANGANA)
INDIA
GSTIN/UAN.: 36AABCT6921F1ZF
GST State Code: 36

Original for Recipient

Page 2 of 2

Tax Invoice

TAX Invoice No: TS1041005662
SAP Reference No: 8038145456

Sr. No.	Description	Billing %	Unit CV	Total Price
2	4-38-21-017:Installation HSN/SAC: 995466 Testing & Commissioning 10%	10.00	1,125,423.45	112,542.34



Net Value (excl. Tax):	225,085.06
Central GST @ 9.00 %	20,257.66
State GST @ 9.00 %	20,257.66
Rounded Value	0.38-
Total Value (Incl. Tax):	265,600.00

Value in words: INR Two lakh sixty five thousand six hundred
No tax is payable on reverse charge basis.

Transportation Mode: Road/Courier

Tax Reference: 06

LC No.:

Transporter's Name:

LR No.:

Vehicle No.:

Authorized Signatory

Please note that an interest at the rate of 2 % per month will be charged on unpaid balance(s) after the payment due date(s).
As per GST provision you should pay to us including taxes within 180 days from the date of issue of invoice or as per the contractual due dates whichever is earlier.



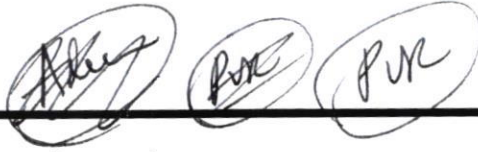
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25, Barakhamba Road, C.P., New Delhi-110001
C.A. Account No: 052-665437-001
IFSC Code: HSBC0110002 MICR Code: 110039002

Digitally Signed By: TK Elevator India Pvt. Ltd.
Date: 22-04-2022
Time: 13:17:52

aruna@modiproperties.com



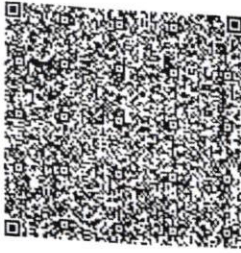
From: sohammodi@modiproperties.com
Sent: 04-05-2022 14:01
To: aruna@modiproperties.com
Subject: FW: Invoice C-Tower | Installation of TK Elevators | Modi May flower Project | 5 units
Attachments: Invoice ACK.pdf; Completion & handing over letter.pdf

Aruna,

Print email.
Print attachment.

Regards,

Soham Modi



Version no 1.1

Tax Scheme: GST

Original for Recipient

TK Elevator India Private Limited
TKE India Hyderabad-Telangana
S.C.B.D. No: 6-03-063,
Plot no.25, Bandhan Arcade, Ground Floor
500015 SECUNDERABAD, TELANGANA (TELANGANA)
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GSTIN/UAN.: 36AABCT6921F1ZF
GST State Code: 36

Page 1 of 2

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baeefae878ebfd0da1fd2201b635a894af12011599a8e4f04563
8f64d518ab9

Customer Name & Billing Address
MODI PROPERTIES PRIVATE
LIMITED
MODI PROPERTIES PRIVATE
2ND FLOOR, 5-4-187/3 AND 4
Soham Mansion, MG Rd, Secunderabad
500003 Hyderabad (Telangana)
INDIA
GSTIN/UAN.: 36AABCM4761E1ZM
GST TDS No. DEC. RECD.
GST State Code 36 (TELANGANA)
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PO / WO Date: 31.12.2020
Challan No:
Mode of Payment: Direct Transfer
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Invoice type code: INV

Project Address :3900050464
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LIMITED
MODI PROPERTIES PRIVATE
Rd, NTR Nagar, Mallapur
Sy.No. 82, 1, Mallapur Main
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PAN: AABCT6921F

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25, Barakhamba Road, C.P., New Delhi-110001
C.A. Account No: 052-665437-001
IFSC Code: HSBC0110002 MICR Code: 110039002

Digitally Signed By: TK Elevator India Pvt. Ltd.
Date: 22-04-2022
Time: 13:17:52

**TK Elevator India Private Limited**

TKE India Hyderabad-Telangana
S.C.B.D. No: 6-03-063,
Plot no.25, Bandhan Arcade, Ground Floor
500015 SECUNDERABAD, TELANGANA (TELANGANA)
INDIA
GSTIN/UAN.: 36AABCT6921F1ZF
GST State Code: 36

Original for Recipient

Page 2 of 2

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State GST @ 9.00 %	20,257.66
Rounded Value	0.38-
Total Value (Incl. Tax):	265,600.00

Value in words: INR Two lakh sixty five thousand six hundred
No tax is payable on reverse charge basis.

Transportation Mode: Road/Courier

Tax Reference: 06

LC No.:

Transporter's Name:

LR No.:

Vehicle No.:

Authorised Signatory

Please note that an interest at the rate of 2 % per month will be charged on unpaid balance(s) after the payment due date(s).
As per GST provision you should pay to us including taxes within 180 days from the date of issue of invoice or as per the contractual due dates whichever is earlier.

Please state the above document number in all correspondence related to Invoice & Payment.

Reg. Off.: TK Elevator India Private Limited
#Formerly known as thyssenkrupp Elevator (India) Private Limited*
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C.A. Account No: 052-665437-001
IFSC Code: HSBC0110002 MICR Code: 110039002

Digitally Signed By: TK Elevator India Pvt. Ltd.
Date: 22-04-2022
Time: 13:17:52

Kanitha
25/4/22



M/S : MODI PROPERTIES PRIVATE
2ND FLOOR, 5-4-187/3 AND 4
Soham Mansion, MG Road,
Secunderabad, Hyderabad
Telangana 500003

Our Ref.- 4-38-21-016 & 017

g.a.babu@tkelevator.com

25 April 2022

Subject: Completion of Supply, Installation, Testing and Commissioning (SITC) work of Elevator at your Project Site- **Mayflower Platinum** Sy.No. 82, 1, Mallapur Main Rd, NTR Nagar, Mallapur, Hyderabad Telangana -500076

Unit Number- 4-38-21-016 & 017

Dear Sir/Madam,

We are pleased to inform you that we have completed the Supply, Installation, Testing and Commissioning of Unit No-4-38-21-016 & 017 at your project on 19/09/2021

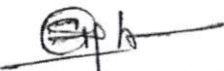
We hereby invite you to take over the aforesaid Unit No 4-38-21-016& 017 within 15 days from the date of this letter.

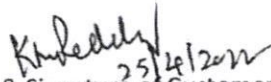
An amount of INR 2,65,600/- (INR Two lakhs Sixty Five Thousand Six Hundred) is due and payable in respect of the aforesaid Unit, and the handover shall be subject to the clearance of this outstanding payment as per contract terms. This outstanding amount shall be paid before taking over of the said Unit, or within 15 days from the date of this letter, whichever is earlier.

Kindly acknowledge the receipt of this letter and oblige.

Thanking you & assuring our best service at all the times.

Yours sincerely


For TK Elevator India Private Limited
(Formerly known as thyssenkrupp Elevator (India) Private Limited)


Name & Signature of Customer



Handing Over Certificate



Certificate No: -TKEI / 4-38-21-016 & 017 / HOC
TKEI Job No: - 4-38-21-016 & 017

Date: - 25/04/2022

Customer Name and address **M/s, MODI PROPERTIES PRIVATE**
2ND FLOOR, 5-4-187/3 AND 4, Soham Mansion, MG Road, Secunderabad, Hyderabad, Telangana 500003

Customer site Address: **Mayflower Platinum Sy.No. 82, 1, Mallapur Main Rd, NTR Nagar, Mallapur,**
Hyderabad Telangana -500076

Product Type: - Passenger Elevator /Bed cum Passenger Elevators / Freight Lift / Car Lift / Hospital Lift / Dumb
Waiter / Escalator/Moving Walk.

Dear Sir / Madam,

In compliance with our offer No: 107017-15 Dated 27-11-2020.MRL/ Passenger Elevator / Escalator/ Freight Lift
/MW has been supplied, Installed, Tested, Commissioned & Handed over in satisfactory working condition on 25-04-
2022 and necessary safety / rescue training given to Mr. Narendra Reddy.

Handed Over: 1) Controller Key: - Yes / No
2) De Locking Key: - Yes / No
3) Attendant key if applicable: - Yes / No

Payment Details:

NET BALANCE AS ON DATE OF HANDOVER	Rs: 2,65,600/-
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Free Maintenance Start dated 25-04-2022 End date 24-04-2023

You are advised not to use elevator without proper Government License.
The title to the product(s) shall pass to the purchaser when all payments(s) for the products(s) have been made.

Hand over by	Taken over by.
TK Elevator India Pvt. Ltd,	Customer Rep.
Name: Suresh Manda.	Name: <u>K. Narendra Reddy</u>
Signature: <u>[Signature]</u>	Signature: <u>[Signature]</u> 25/4/2022
GM/BM/Zone IM:	Designation:
Date: <u>25/4/22</u>	Date:
Company Seal/Stamp:	Company Seal/ Stamp:

APPROVED BY
25 APR 2023
K. Narendra Reddy
Assistant Project Manager
MAY Flower Platinum

F-FO-026-0911-HANDING OVER CERTIFICATE FORMAT

Our customer Service center no. for future services: - 1800 1028 500

Purchase Order

Page(s) 1 Of 1

24-12-2020 11:45:35



73209

23.12.20 11:29:46

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Thyssenkrupp Elevator (India) Private Limited
Ground floor, S.C.B.D.No. 6-03-063, Old Plot no. 25, Bandan Arcade,
Chandragiri Colony, Secunderabad, HYD, TS - 500015.

GSTIN 36AABCT6921F1ZF

9515056037

Doc No	73209	177152
Doc Date	07-12-2020	
Quote No	107017-15	
Quote Date	23-11-2020	
SupplyType	Supply And Installation	

Kind Attn : Mr. Mohammed Feroze

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 5033 - Equipment - machinery - Lift -Auto - 8 Passengers - nos Meta100MRL-8p/12s/1.75mps - C block	2.00	1,125,424.	0.00	18.00	2,656,000.64
Total Order Value . . .					2,656,000.64
Rupees : Twenty Six Lakh(s) Fifty Six Thousand and Paise Sixty Four Only.					

Terms and Conditions :-

Specification / Brand	As per your negotiated quote dtd. 24/11/2020 for 8 passengers - 12 stops lift.
Payment Terms	As per details given in the Letter of confirmation dt. 07/12/2020.
Tax	All taxes included in above price.
Delivery Date	Lift of C block shall be delivered by 01-09-2021.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Comprehensive warranty including labour and parts upto one year from the date of commissioning.
Advance Paid	10% as advance along with purchase order Rs. 2,65,600/- through Cheque vide 256141(Part payment), dtd. 12/12/2020.
Other Terms	AMC charges shall be @4% of the P.O. value(Excl. GST)+GST per lift. for 1 st year after warranty,there after 5% increase on AMC charges per lift for 5yrs above order is for C block purpose.
Completion Date	As per details given in the Letter of confirmation dt. 07/12/2020.
Measurement	Nil
Security	You shall be responsible for your material at our site against theft or damage. Lockable room with keys shall be in your custody.
Remarks	Nil

24/12/2020

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name

Accepted the above Terms And Conditions

For **Thyssenkrupp Elevator (India) Private Limited**

PHANI TEJA

Name :

Date : 21/01/2021

2) P.O. no: 73209, dt: 7/12/20

① Paid Bill received of (adv.) R. 83,90,399-00

R.no: TS 1041005004, dt: 18/12/21

Purchase Order

Page(s) 1 Of 1

23-12-2020 10:38:26

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Thyssenkrupp Elevator (India) Private Limited
Ground floor, S.C.B.D.No. 6-03-063, Old Plot no. 25, Bandan Arcade,
Chandragiri Colony, Secunderabad, HYD, TS - 500015.

GSTIN 36AABCT6921F1ZF

9515056037

Doc No	73209	177152
Doc Date	07-12-2020	
Quote No	107017-15	
Quote Date	23-11-2020	
SupplyType	Supply And Installation	

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Total Order Value . . .					2,656,000.64

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Terms and Conditions :-

Specification / Brand	As per your negotiated quote dtd. 24/11/2020 for 8 passengers - 12 stops lift.
Payment Terms	As per details given in the Letter of confirmation dt. 07/12/2020.
Tax	All taxes included in above price.
Delivery Date	Lift of C block shall be delivered by 01-09-2021.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penalty For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Comprehensive warranty including labour and parts upto one year from the date of commissioning.
Advance Paid	10% as advance along with purchase order Rs. 2,65,600/- through Cheque vide cheq.no....., dtd. (part.)
Other Terms	AMC charges shall be @4% of the P.O. value(Excl. GST)+GST per lift. for 1 st year after warranty,there after 5% increse on AMC charges per lift for 5yrs above order is for C block purpose.
Completion Date	As per details given in the Letter of confirmation dt. 07/12/2020.
Measurment	Nil
Security	You shall be responsible for your material at our site against theft or damage. Lockable room with keys shall be in your custody.
Remarks	Nil

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Thyssenkrupp Elevator (India) Private Limited**

Name : _____

Name : _____

Date : __/__/__

APPROVED BY
13 JUL 1981
COMMANDER
MAJORS DIRECTOR

Requisition "Form"

Company Name:		Modi Properties Pvt Ltd		Date:	26-11-2020	
Site & Phase :		May Flower Platinum		Time:	11.45	
Supplier				Req. No.	177152	
Material required before date:		09-12-2020		ID No.	61852	
No	Description	Size	Quantity	Units	Inward No	Date
1	Passenger automatic lift-12 stop	8 @ passengers	4	nos		
2	Service lift (Hospital Stretcher lift)-12 stops	15 pax Std	1	no		
3						
4						
5						
6						
7						
8						
9						
10						
Remarks: Towards site use purpose						
Prepared By		K Narender Reddy		Approved by		S.V.Subba Reddy
Sign. & Date		26-11-2020		Sign. & Date		

Note: On receipt of material at site write inward number and date in last 2 columns.

