

Request for payment

Division	Purchase		
Pay to	Shindler India Pvt Ltd		VRN/CRN
Towards	Final payment of lift of B block		
Amount	1,07,499-70		
Payment/ cheque date	☒ coming Monday ☐ Other date:		
In case of other date, given reason			
Payment from company	Modi Realty Mallapur LLP		
Project	GMR		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer to Cash card/petro card ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Cash card ☐ Transfer to Cash card ☐ Transfer to petro card ☐ Other:		
PO/WO no.	79796	Requisition no.	16-9-21
Remarks	Final payment		
Requested by:	Approved by:	Sign	Date
Prabhakar			11-07-22

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Cash card or petro card. 4. Request for payment must be made by Thursday for payment to be made on the coming Monday. 5. In case of urgent payment or other dates write justification. 6. VRN/CRN nos to be mentioned in case of payments made to vendors/contractors.

PURCHASE DIVISION
Advice for approval for credit to supplier

(6)

Date: 12/7/22		Prepared by: Baskar		Serial no. 6077	
Supplier name: Sanku India Pvt. Ltd.				HO inward no.	
Firm/Company: MRALP		Project: GMR		HO received date	
PO/WO date: 16/9/22		PO/WO No. 79796		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	C13600032738	30/6/22	1,07,499.70	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			1,07,499.70
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:			1,07,499.70
Amount E – PO / WO value:			10,75,000.56
Amount F – Difference (A – E):			9,67,500.86
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		19/7	
Remarks: Final 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.

Schindler India Pvt. Ltd.
S. R. Arcade, 3rd Floor
1-2-73/2, 1-2-63 & 64, Parklane
Secunderabad 500003
Tel: 040 3095 0100 Fax: 040 3095 0199

GSTIN: 36AAECS1548J1Z7



Tax Invoice Original for Recipient
No: CI3600052738

Date: 30.06.2022

Invoice for: (Bill to)
Modi Reality Mallapur LLP
5-4-187/3&3, II nd floor, Soham Mansion, MG Road
Secunderabad 500003

Site address (Place of Delivery)
Modi's GMR Block
Sy no: 19,Mallapur
secunderabad 500003

Customer GSTIN: 36AAEFM1459R1ZP
Order Ref: 302410630
Customer No. 110897454
Customer PAN AAEFM1459R

Customer GSTIN: 36AAEFM1459R1ZP
Bill to: Telangana 36
Place of Delivery: Telangana 36
SAC Code: 995466

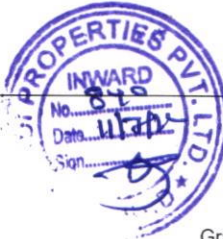
O/Reference	Qty	Amount INR
-------------	-----	------------

COMPOSITE SUPPLY OF WORKS CONTRACT IN RELATION TO IMMOVABLE PROPERTYSUPPLY &
INSTALLATION, REPAIR & MAINTENANCE OF ELEVATORS & ESCALATORS

Order no: 11657981 / Handover to Customer	1	91,101.70
---	---	-----------

Schindler 1000 / 11657981

Modi's GMR Block, Sy no: 19,Mallapur, secunderabad
500003



Subtotal		91,101.70
CGST 9%		8,199.00
SGST 9%		8,199.00
Grand Total		107,499.70

Total Amount for this Milestone 107,499.70

RUPEES ONE LAKH SEVEN THOUSAND FOUR HUNDRED NINETY NINE AND SEVENTY PAISE ONLY

Payment method: By Cheque, Demand Draft, Electronic Fund Transfer

Payment terms: Payable within 1 day

PAN: AAEC1548J

Reverse Charge Mechanism # No



Digitally signed by DS
SCHINDLER INDIA
PRIVATE LIMITED 1
Date: 2022.07.01 13:10:42
IST
Reason: Sandhya Sharma
Location: Hyderabad -1 BR



Page : 1/3

Regd. Office:
Schindler India Pvt. Ltd.,
Schindler House 5162063541,
Hira Park Gardens, Powai
Mumbai - 400076

Tel: +91 22 61314444 / 67031000
Fax: +91 22 67030145 / 55
Email: schindlerindia.in@schindler.com
www.india.schindler.com
CIN : U29150MH1997PTC112690

Bank Name : CITIBANK N.A.
Bank Current A/C : 0008002002
Bank Code : 037
Bank Address : 293, D.N. Road, Fort,Mumbai-01
MICR No. : 400037002
RTGS No. : CITI0100000 / **SWIFT Code:**CITIINBX
Email ID : accounts.in@schindler.com

Tax Invoice Original for Recipient

No: CI3600052738

Date: 30.06.2022

IRN No:82b412cdd58c8c71e406eaac07e2563d5e3dcf9cc059cda536b8965155783de9



Page : 2/3

Regd. Office:
Schindler India Pvt. Ltd.,
Schindler House 5162063541,
Hira Park Gardens, Powai
Mumbai - 400076

Tel: +91 22 61314444 / 67031000
Fax: +91 22 67030145 / 55
Email: schindlerindia.in@schindler.com
www.india.schindler.com
CIN : U29150MH1997PTC112690

Bank Name : CITIBANK N.A.
Bank Current A/C : 0008002002
Bank Code : 037
Bank Address : 293, D.N. Road, Fort, Mumbai-01
MICR No. : 400037002
RTGS No. : CITI0100000 / **SWIFT Code**: CITIINBX
Email ID : accounts.in@schindler.com



Schindler

Tax Invoice Original for Recipient

No: CI3600052738

Date: 30.06.2022

Collection History

Date	Cheque.No/ EFT	Reference	Debit	Credit
28.09.2021	658		0.00	53,750.00
28.09.2021	1560		0.00	107,500.00
06.10.2021		CI3600043555	161,250.55	0.00
01.11.2021	830	110897454	0.00	645,000.00
08.11.2021		CI3600044481	645,000.20	0.00
20.01.2022		CI3600047140	161,250.55	0.00
16.03.2022	1771		0.00	161,250.00
30.06.2022		CI3600052738	107,499.70	0.00
Customer Total:			1,075,001.00	967,500.00

Order balance: 107,501.00



Regd. Office:
Schindler India Pvt. Ltd,
Schindler House 5162063541,
Hiranagar Gardens, Powai
Mumbai - 400076

Tel: +91 22 61314444 / 67031000
Fax: +91 22 67030145 / 55
Email: schindlerindia.in@schindler.com
www.india.schindler.com
CIN : U29150MH1997PTC112690

Bank Name : CITIBANK N.A.
Bank Current A/C : 0008002002
Bank Code : 037
Bank Address : 293, D.N. Road, Fort, Mumbai-01
MICR No. : 400037002
RTGS No. : CITI0100000 / SWIFT Code: CITIINBX
Email ID : accounts.in@schindler.com

Re: Modi's GMR Block A & B Lift installation work Reg.

From: ramprasad . (ramprasad@modiproperties.com)

To: prabhakar@modiproperties.com

Cc: gmr-const@modiproperties.com; anandmehta@modiproperties.com

Date: Friday, July 8, 2022 at 02:51 PM GMT+5:30

⚠ Why is this message in your Inbox?

We think this message is spam. We still put it into your Inbox as the sender is in your contact list. You can mark this message as safe or remove the sender.

Remove sender and mark as spam

It's safe

To,
Prabhakar Garu,
Schindler lift in A block - Service lift
B block- Passenger lift ,
Handed over

Regards,

Ram prasad

Project Manager | +91 83099 38133 | ramprasad@modiproperties.com

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

5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551

Don't just buy a flat or villa! Buy a great lifestyle!

We build affordable flats & villas in gated communities

On Friday, July 8, 2022 at 10:31:33 AM GMT+5:30, ramprasad . <ramprasad@modiproperties.com> wrote:

To,
Prabhakar Garu,
Schindler lift in A block - Service lift
B block- Passenger lift ,
Handed over

Regards,

Ram prasad

Project Manager | +91 83099 38133 | ramprasad@modiproperties.com

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

5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551

Don't just buy a flat or villa! Buy a great lifestyle!

We build affordable flats & villas in gated communities

Purchase Order

Page(s) 1 Of 1

16-09-2021 11:35:11



79796

12.08.21 2:08:31

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

Schindler India PVT LTD
3A, 3rd floor, Dwaraka Central, Plot no. 57, Jaihind Enclave, Hi-Tech City
Road, Madhapur, Hyderabad, Telangana - 500 081

GSTIN 36AAECS1548J1Z7

7337399686

Doc No	79796	187167
Doc Date	16-09-2021	
Quote No	0302326158	
Quote Date	30-07-2021	
SupplyType	Supply And Installation	

Kind Attn : Mr. E. Raghu Rama Sastry

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 5203 - Equipment - machinery - Simplex Operation System (Lift) - NA - Nos 8 Passenger Lift- 6 stop - Schindler 1000	1.00	911,017.0	0.00	18.00	1,075,000.06
Total Order Value . . .					1,075,000.06
Rupees : Ten Lakh(s) Seventy Five Thousand and Paise Six Only.					

Terms and Conditions :-

Specification / Brand As per your negotiated quote dtd.30/07/2021 for 8 passengers - 6 stops lift.

Payment Terms As per details given in the Letter of confirmation dt.

Tax All taxes included in above price.

Delivery Date Lifts shall be delivered by 15/09/2021.

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact Security _____, Admin 9502211011

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 15% as advance along with purchase order Rs. 1,61,250/- through Cheque vide. _____ (Part payment), dtd.

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 5yrs above order is for B block purpose.

Completion Date As per details given in the Letter of confirmation dt.

Measurment Nil

Security You shall be responsible for your material at our site against theft or damage. Lockable rooms with keys shall be in your custody.

Remarks Nil

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.	C13600043 555	6/10/21	1,61,250-55
2.	C13600044 81	8/11/21	6,45,000-00
3.	C13600047 140	20/1/22	1,61,250-55
4.	C13600050 738	30/6/22	1,07,499.70
5.			

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Name : _____

Date : __/__/__

Accepted the above Terms And Conditions

For **Schindler India PVT LTD**

1545

Requisition Form

Company Name:		MODI REALTY MALLAPUR LLP		Date:		31.07.2021	
Site & Phase :		GMR		Time:		10:45	
Supplier				Req. No.		187167	
Material required before date:					ID No.		68027

No	Description	Size	Quantity	Units	Inward No	Date
1.	Automatic 08 Passengers lift with machine room less	08 Passengers	01	No's		
	Shaft size	6'6" x 6'0"				
	Note : 6 stops , 6 openings with machine room less.	<i>Scindler</i>				
2.	Automatic hospital lift (Service lift) Machine room less	-	01	No's		
	Shaft size	9'10" x 6'3"				
	Note : 7 Stops , 7 Openings with machine room less	<i>Johnson</i>				
	Painting interior & doors					

Remarks: For B-Block passenger lift purpose at GMR site . As per MOM delivery date is 31.07.2021

Prepared By	A.Sravani	Approved by	
Sign. & Date	31.07.2021	Sign. & Date	

Note:

31/7/21

31 JUL 2021

APPROVED BY
02 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
07 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

Page(s) 1 Of 1

18-08-2021 17:29:21

Original / Office Copy / Purchase Div. Copy

From Company : **Modi Reality Mallapur LLP**

5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.

G S T No. : 36AAEFM1459R1ZP

Supplier Details

Schindler India PVT LTD

3A, 3rd floor, Dwaraka Central, Plot no. 57, Jaihind Enclave, Hi-Tech City Road, Madhapur, Hyderabad, Telangana - 500 081

GSTIN 36AAECS1548J1Z7

7337399686

Doc No	79796	187167
Doc Date	18-08-2021	
Quote No	0302326158	
Quote Date	30-07-2021	
SupplyType	Supply And Installation	

Kind Attn : **Mr. E. Raghu Rama Sastry**

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 5203 - Equipment - machinery - Simplex Operation System (Lift) - NA - Nos 8 Passenger Lift- 6 stop - Schindler 1000	1.00	911,017.0	0.00	18.00	1,075,000.06
Rupees : Ten Lakh(s) Seventy Five Thousand and Paise Six Only.					Total Order Value . . . 1,075,000.06

Terms and Conditions :-

Specification / Brand	As per your negotiated quote dtd.30/07/2021 for 8 passengers - 6 stops lift.
Payment Terms	As per details given in the Letter of confirmation dt.
Tax	All taxes included in above price.
Delivery Date	Lifts shall be delivered by 15/09/2021.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _____, Admin 9502211011
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. 1,07,500/- through Cheque vide. _____ (Part payment), dtd.
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 5yrs above order is for B block purpose. As per details given in the Letter of confirmation dt.
Completion Date	
Measurment	Nil
Security	You shall be responsible for your material at our site against theft or damage. Lockable rooms with keys shall be in your custody.
Remarks	Nil

**For MDs APPROVAL**

- ☒ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SLLP stock
- ☐ Other

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Schindler India PVT. LTD**

Name : _____

Date : ____/____/____

RECEIVED FOR INVESTIGATION
JUL 11 1961
FEDERAL BUREAU OF INVESTIGATION
U.S. DEPARTMENT OF JUSTICE

Lift Comparison details of GMR:site Ver 1 dt. 23-07-2021.xls
Gulmohar Residency dt19-07-2021

Company name:		Modi Realty Mallapur LLP									
Site:		Gulmohar Residency									
Subject:		Comparative statement of Lifts									
Prepared by:		Minish Parikh									
Date:		23-07-2021									
A) Supplier Name: Thyssenkrupp											
Contact Person: Mr. Feroze - 9515056037											
Sl.no	Block	No. of Lifts	Specification	Lift Shaft size	Lift Car size	Model	Net price	GST - 18%	Gross price		
1	GMR - 6 stops	2	8paxs/1.00mps	1890 x 1785	1150 x 1150	Enta200 MR	9,12,712	1,64,288	10,77,000		
2	GMR - 6 stops	1	15paxs/1.00mps	1910 x 2830	1100 x 2200	Meta 100MRL	11,44,068	2,05,932	13,50,000		
3	GMR - 7 stops	1	15paxs/1.00mps	1860 X 2935	1100 x 2200	Meta 100MRL	11,86,441	2,13,559	14,00,000		
B) Supplier Name: Johnson Lifts PVT LTD											
Contact Person: (Mr. Rajeshwar Rao - 9391010323)											
Sl.no	Block	No. of Lifts	Specification	Lift Shaft size	Lift Car size	Model	Net price	GST - 18%	Gross price		
1	GMR - 6 stops	2	8paxs/1.25mps	1850 X 1750	1050 X 1350	Mini Sukrauti - A00	9,15,234	1,64,746	10,80,000		
2	GMR - 6 stops	1	15paxs/1.25mps	1775 X 2750	1100 X 2150	Mini Sukrauti - B00	11,94,915	2,15,085	14,10,000		
3	GMR - 7 stops	1	15paxs/1.25mps	1775 x 2750	1100 x 2150	Mini Sukrauti - C00	12,24,576	2,20,424	14,45,000		
C) Supplier Name: Schindler India PVT LTD											
Contact Person: Mr. Sastry - 7337399686											
Sl.no	Block	No. of Lifts	Specification	Lift Shaft size	Lift Car size	Model	Net price	GST - 18%	Gross price		
1	GMR - 6 stops	1	8paxs/0.63mps	1800 X 1800	1100 X 1300	Schindler 1000	9,11,017	1,63,983	10,75,000		
2	GMR - 6 stops	1	8paxs/0.63mps	1900 X 1850	1100 X 1300	Schindler 1000	9,11,017	1,63,983	10,75,000		
3	GMR - 7 stops	1	13paxs/1.00mps	1800 X 2800	1050 X 2100	Schindler 3000	11,86,441	2,13,559	14,00,000		
4	GMR - 6 stops	1	13paxs/1.00mps	1900 X 2800	1050 X 2100	Schindler 3000	11,44,068	2,05,932	13,50,000		

Johnson

schindler

RECEIVED FOR THE PROJECT
1907 1007 0 8

20/8/21

