

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: CI3600054659

Date: 01.09.2022

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
Description / Site address / Add.Text		
COMPOSITE SUPPLY OF WORKS CONTRACT IN RELATION TO IMMOVABLE PROPERTY SUPPLY & INSTALLATION, REPAIR & MAINTENANCE OF ELEVATORS & ESCALATORS		
Order no: 11657987 / Material at Site	1	185,084.85
Schindler 3000 / 11657987		
Modi's GMR Block, Sy no: 19,Mallapur, secunderabad 500003		
Subtotal		185,084.85
CGST 9%		16,658.00
SGST 9%		16,658.00
Grand Total		218,400.85

Total Amount for this Milestone 218,400.85

RUPEES TWO LAKH EIGHTEEN THOUSAND FOUR HUNDRED AND EIGHTY FIVE 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: 2022.09.02 06:20:34
IST
Reason: Sandhya Sharma
Location: Hyderabad -1 BR

G. Block



Regd. Office:
Schindler India Pvt. Ltd,
Schindler House, Main Street,
Hiranandani Gardens, Powai
Mumbai - 400076
Ref.Belnr: 5162065499

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: CI3600054659

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IRN No:9333d64cb6841339cf5f7c327e0d106800e01bf0feb0d1e1a295279f7a95c337



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Schindler

Tax Invoice Original for Recipient

No: CI3600054659

Date: 01.09.2022

Collection History

Date	Cheque.No/ EFT	Reference	Debit	Credit
28.09.2021	657		0.00	70,000.00
28.09.2021	1556		0.00	140,000.00
06.10.2021		CI3600043558	210,000.15	0.00
08.04.2022	483		0.00	267,000.00
13.04.2022	484		0.00	573,000.00
27.05.2022	2003		0.00	42,000.00
30.05.2022		CI3600051559	873,601.40	0.00
01.09.2022		CI3600054659	218,400.85	0.00
Customer Total:			1,302,002.40	1,092,000.00
Order balance:			210,002.40	



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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

Purchase Order

Page(s) 1 Of 1

16-09-2021 11:35:11



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	79799	187173
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 13 Passenger Lift- 7 stop - Schindler 3000	1.00	1,186,441.	0.00	18.00	1,400,000.38
Total Order Value . . .					1,400,000.38

Rupees : Fourteen Lakh(s) and Paise Thirty Eight Only.

Terms and Conditions :-

- Specification / Brand** As per your negotiated quote dtd.30/07/2021 for 13 passengers - 7 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 01/03/2022.
- 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. 2,10,000/- 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 G 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.	54659	01/09	218400.38
2.			
3.			
4.			
5.			

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

17/09/2021

Name : _____

Accepted the above Terms And Conditions

For **Schindler India PVT LTD**

Date : ____/____/____

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Requisition Form

Company Name:		MODI REALTY MALLAPUR LLP		Date:		31.07.2021	
Site & Phase :		GMR		Time:		10:45	
Supplier				Req. No.		187173	
Material required before date:				ID No.		68040	
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 : 7 stops , 7 openings with machine room less.						
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						
	Painting interior & doors						
Remarks: For G-Block passenger lift & Service lift purpose at GMR site .							
Prepared By		A.Sravani		Approved by			
Sign. & Date		31.07.2021		Sign. & Date			

Note:

31/7/21

APPROVED BY
02 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
02 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

31 JUL 2021