

PURCHASE DIVISION
Advice for approval for credit to supplier

(4)

Date: 19/9/22		Prepared by: Basipkar		Serial no. 8569	
Supplier name: Schindler India Pvt. Ltd				HO inward no.	
Firm/Company: MRMLLP		Project: GMR		HO received date	
PO/WO date: 16/9/21		PO/WO No. 79790		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	C13600054658	01/09/2022	2,10,600.50	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 2,10,600.50

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
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Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

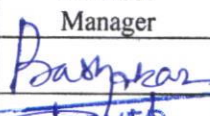
Amount D (D=A+B-C) – Amount to be credited to the supplier: 2,10,600.50

Amount E – PO / WO value: 13,50,000.24

Amount F – Difference (A – E): 11,39,400.74

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	26/09/22

Remarks: Part bill

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

Purchase Order

Page(s) 1 Of 1

16-09-2021 11:35:11



79790

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	79790	187170
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- 6 stop - Schindler 3000	1.00	1,144,068.	0.00	18.00	1,350,000.24
Total Order Value . . .					1,350,000.24
Rupees : Thirteen Lakh(s) Fifty Thousand and Paise Twenty Four Only.					

Terms and Conditions :-**Specification / Brand** As per your negotiated quote dtd.30/07/2021 for 13 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 15/12/2021

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. 2,02,500/- 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% increse on AMC charges per lift 5yrs above order is for E.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.	54658	1/09	210600.50
2.			
3.			
4.			
5.			

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____ 17/09/2021

Accepted the above Terms And Conditions

For **Schindler India PVT LTD**

Date : ____/____/____

1548

Requisition Form

Company Name:		MODI REALTY MALLAPUR LLP		Date:		31.07.2021	
Site & Phase :		GMR		Time:		10:45	
Supplier				Req. No.		187170	
Material required before date:				ID No.		68043	

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.					
2.	Automatic hospital lift (Service lift) Machine room less	-	01	No's		
	Shaft size	9'10" x 6'3"				
	Note : 6 Stops , 6 Openings with machine room less					
	Painting interior & doors					

Remarks: For F-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



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: CI3600054658

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: 11657986 / Material at Site	1	178,474.50
Schindler 3000 / 11657986		
Modi's GMR Block, Sy no: 19,Mallapur, secunderabad 500003		
Subtotal		178,474.50
CGST 9%		16,063.00
SGST 9%		16,063.00
Grand Total		210,600.50

Total Amount for this Milestone 210,600.50

RUPEES TWO LAKH TEN THOUSAND SIX HUNDRED AND FIFTY 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 06:20:24
IST
Reason: Sandhya Sharma
Location: Hyderabad -1 BR

f Block



Regd. Office:
Schindler India Pvt. Ltd.
Schindler House, Main Street,
Hiranandani Gardens, Powai
Mumbai - 400076
Belnr: 5162065498
Ref.Belnr:

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

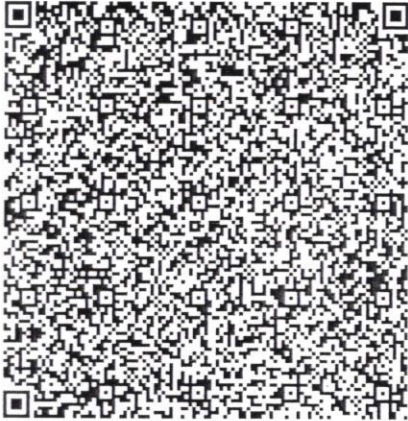
Bank Name : CITIBANK N.A.
Bank Current A/C : 0008002002
Bank Code : 037
Bank Address : 293, D.N. Road, Fort, Mumbai-01
MICR No. : 400037002
RTGS No. : CITI0100000 / SWIFT Code: CITIINBX
Email ID : accounts.in@schindler.com

Tax Invoice Original for Recipient

No: CI3600054658

Date: 01.09.2022

IRN No:91ed95e6013798bc16ebcf1d319c4a19b153613fc17ff397797666bc72b2e310





Schindler

Tax Invoice Original for Recipient

No: CI3600054658

Date: 01.09.2022

Collection History

Date	Cheque.No/ EFT	Reference	Debit	Credit
28.09.2021	659		0.00	67,500.00
28.09.2021	1559		0.00	135,000.00
06.10.2021		CI3600043557	202,500.20	0.00
30.03.2022	481		0.00	503,000.00
08.04.2022	483		0.00	307,000.00
27.05.2022	2003		0.00	40,500.00
30.05.2022		CI3600051558	842,400.00	0.00
01.09.2022		CI3600054658	210,600.50	0.00
Customer Total:			1,255,500.70	1,053,000.00
Order balance:			202,500.70	



Page : 3/3

Regd. Office:
Schindler India Pvt. Ltd,
Schindler House, Main Street,
Hiranandani Gardens, Powai
Mumbai - 400076
Belnr: 5162065498
Ref.Belnr:

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