

PURCHASE DIVISION
Advice for approval for credit to supplier

(4)

Date: 19/09/22		Prepared by: <i>Banshi Kumar</i>		Serial no. 8570	
Supplier name: <i>Behindia Indira Pvt. Ltd.</i>				HO inward no.	
Firm/Company: <i>NRMUP</i>		Project: <i>GMR</i>		HO received date	
PO/WO date: 16/09/21		PO/WO No. 79794		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	<i>C13600054446</i>	<i>29/08/22</i>	<i>1,67,700.55</i>	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			<i>1,67,700.55</i>
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:			<i>1,67,700.55</i>
Amount E – PO / WO value:			<i>10,75,000.06</i>
Amount F – Difference (A – E):			<i>9,07,300.00</i>
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		<i>26/09/22</i>	
Remarks: <i>Part Delivery</i>			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		<i>Banshi Kumar</i>			
Sign:		<i>[Signature]</i>			
Date		<i>20 SEP 2022</i>			
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 weightment 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: CI3600054446

Date: 29.08.2022

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

Order no: 11657982 / Material at Site	1	142,118.55
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Schindler 1000 / 11657982

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

Subtotal		142,118.55
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CGST	9%	12,791.00
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SGST	9%	12,791.00
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Grand Total		167,700.55
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Total Amount for this Milestone		167,700.55
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RUPEES ONE LAKH SIXTY SEVEN THOUSAND SEVEN HUNDRED AND FIFTY 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: 2022.08.29 20:18:12
IST
Reason: Sandhya Sharma
Location: Hyderabad -1 BR

D Block



Page : 1/3

Regd. Office:
Schindler India Pvt. Ltd.,
Schindler House, Main Street,
Hiranandani Gardens, Powai
Mumbai - 400076
Belnr: 5162065273
Ref.Belnr:

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

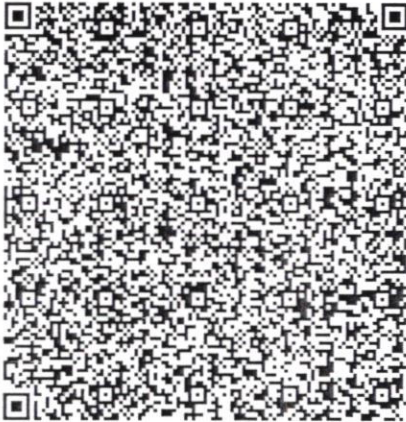
Bank Name : CITIBANK N.A.
Bank Current A/C : 0008002002
Bank Code : 037
Bank Address : 293, D.N. Road, Fort, Mumbai-01
MICR No. : 400037002
RTGS No. : CITI0100000 / SWIFT Code: CITIINBX
Email ID : accounts.in@schindler.com

Tax Invoice Original for Recipient

No: CI3600054446

Date: 29.08.2022

IRN No:85c5b94b673df41ccca67b5ac51e912def5e87d523441ca1e1730aecd66ca161





Schindler

Tax Invoice Original for Recipient

No: CI3600054446

Date: 29.08.2022

Collection History

Date	Cheque.No/ EFT	Reference	Debit	Credit
28.09.2021	660		0.00	53,750.00
28.09.2021	1557		0.00	107,500.00
06.10.2021		CI3600043556	161,250.55	0.00
23.03.2022	480		0.00	574,000.00
30.03.2022	481		0.00	71,000.00
27.05.2022	2003		0.00	32,250.00
30.05.2022		CI3600051557	670,800.20	0.00
29.08.2022		CI3600054446	167,700.55	0.00
Customer Total:			999,751.30	838,500.00
Order balance:			161,251.30	



Regd. Office:
Schindler India Pvt. Ltd,
Schindler House, Main Street,
Hiranandani Gardens, Powai
Mumbai - 400076
Belnr: 5162065273
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

Purchase Order

Page(s) 1 Of 1

16-09-2021 11:35:11



79794

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	79794	187172
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 28/02/2022
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. 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 D 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

28/02/22

PART DELIVERY DETAILS			
Sl. No.	REMARKS	Bill Dt.	Amount
1	54446	29/8	167700.55

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Name : _____

Date : ____/____/____

Accepted the above Terms and Conditions

For **Schindler India PVT LTD**

1547

Requisition Form

Company Name:		MODI REALTY MALLAPUR LLP		Date:		31.07.2021	
Site & Phase :		GMR		Time:		10:45	
Supplier				Req. No.		187172	
Material required before date:				ID No.		68041	
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.	Schindler		79794			
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	Joleum		79795			
	Painting interior & doors						
APPROVED BY 02 AUG 2021 SOHAM MODI MANAGING DIRECTOR							
APPROVED BY 02 JUL 2021 SOHAM MODI MANAGING DIRECTOR							
Remarks: For D-Block passenger lift & Service lift purpose at GMR site .							
Prepared By		A.Sravani		Approved by		W	
Sign.& Date		31.07.2021		Sign. & Date			

Note:

31/7/21

APPROVED BY
31 JUL 2021