PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	06.03.23	Prepared by	V. RAVI	Serial no.	14681
Supplier name	TK Elevator India Private Limited			HO inward no.	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	05.12.22	PO/WO No.	94691	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	GS1041007302	03.02.23	12080-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	12080-00
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 117223	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:	12080-00
Amount E – PO / WO value:	12080.37
Amount F – Difference (A – E):	0.37
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	NIL
Remarks: 100% Advance paid & Close this P.O final Bill.	

Approved by	Purchase Officer	for Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]			
Date		06.03.23			
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.

Form for closure of purchase order

Data required from site/engineers:							
PO no.:	94691	PO date:	5-12-22	Req. no.:	178860	Advice Scan ID	
MRN nos. related to PO	117223.						
☐	Part material received.						
☑	Full material received.						
☐	Material not received.						
☐	Close PO – Balance material will be re-ordered by new requisition.						
☐	Cancel PO. Material not required.						
☐	Cancel PO. Material will be re-ordered by new requisition.						
☐	Keep PO open. Material required.						
☐	Keep PO open. Work under progress.						
Remarks by engineer:	Material received and servicing complete						

Notes: 1. Provide details of material received by way of separate attachment. 2. Provide hardcopy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be sent by way of hard copy to Ashaiya.

Prepared by	Sign	Date	Project manager	Sign	Date
Divy	Div	9/02/23			

Data required from accounts:			
☐	Checked with E&D for receipt of bills.		
☑	Bills not received against this PO.		
☐	Part bill received against this PO.	Bill nos.	
☐	All bills received against this PO.		
☑	Advance paid against this PO. 100 %	Amount paid	120801—
Remarks by Accountants:			

Notes: 1. Pos issued for false ceiling and such works may have been processed by E&D. Check before filling the above.

Prepared by	Sign	Date 14/2/23	Accounts manager (approval required for PO more than 10k)	Sign	Date

Advice by MD - action to be taken by purchase:			
☑	Get certified bill from supplier (not original).		
☐	Prepare bill in SSLLP for material supplied.		
☐	Get proof of delivery from site.		
☐	Barcoded PO missing – get certified copy from Accounts.		
☑	Thereafter, prepare advice to credit to supplier and send to HO for processing.		
☑	Close PO	☐	Keep PO open. Material awaited
☐	Send barcoded PO to MDs desk. PO to be closed thereafter.		
☐	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2021.		
☐	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2020.		
☐	RMC supplier – suppliers ledger required from 1.4.2020. Process bill after thoroughly checking both the ledgers and all pour reports. Pour reports from day one to be thoroughly checked with Pos/Bills. Thereafter, prepare advice to credit to supplier and send to HO for processing. Close all open POs.		
☐	E&D to check receipt of bill and enter comments below.		
☐	Details of material supplied and balance material to be supplied is required.		
Remarks:			

Prepared by	Sign		Date

APPROVED BY
0 2 MAR 2023
SOHAM MODI
MANAGING DIRECTOR

Form for closure of purchase order dt 21-3-22 ver4

Purchase Order

 09/02/2023 11:04:51 Original / Office Copy / Purchase Div.Copy

From Company : **Mayflower Platinum Welfare Association**
Sy.82/1 Mallapur Main Road, Mallapur
G S T No. :

Supplier Details			
Thyssenkrupp Elevator (India) Private Limited	**Doc No**	94691	178860
Ground floor, S.C.B.D.No. 6-03-063, Old Plot no. 25, Bandan Arcade, Chandragiri Colony, Secunderabad, HYD, TS - 500015.	**Doc Date**	05-12-2022	
	Quote No	Nil	
GSTIN 36AABCT6921F1ZF	**Quote Date**	05-12-2022	
9666950552	**SupplyType**	Supply	

Kind Attn : Mr. Prattipati Nagarjuna

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4634 - Electrical - other - Movement Sensor - NA - nos *CABLE SENSOR 3.5Mtr Repair (PS Weco)*	1.00	10,237.60	0.00	18.00	12,080.37
					Total Order Value . . .	**12,080.37**

Rupees : Twelve Thousand Eighty and Paise Thirty Seven Only.

Terms and Conditions :-

Specification /	As per details given in the quotation. Repair Work Unit-4-38-S1283
Payment Terms	100% Advance
Tax	Inclusive of all taxes
Delivery Date	Next Working Day.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation	Including
Warranty	Nil

For ***Mayflower Platinum Welfare Association***

Authorised Signatory

Accepted the above Terms And Conditions

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

Name : ____________

Name : ____________

Date : __/__/____

Purchase Order

 09/02/2023 11:04:51 Original / Office Copy / Purchase Div.Copy

Advance Paid	12,080.00 RTGS
Other Terms	We reserve the right to reject items not conforming to quality and specifications.For Service Lift Used Purpose.
Completion Date	Within One day
Measurment	NA
Security	Nil
Remarks	

For ***Mayflower Platinum Welfare Association***

Authorised Signatory

Accepted the above Terms And Conditions

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

Name : ____________________

Name : ____________________

Date : __/__/____

TK Elevator India Private Limited
TK Elevator India Pvt. Ltd.
Plot No. 9, Second Floor,#Chan
Tirumalagiry Main Road, Opp. Peter England
500015 SECUNDERABAD (SECUNDERABAD)
INDIA
GSTIN/UAN.: 36AABCT6921F1ZF
GST State Code: 36

TKE

Original for Recipient

Tax Invoice

TAX Invoice No:	**TS1041007302**
SAP Reference No:	8038174865

Total Nos. of Qty ---- 1

Net Value (excl. Tax):	**10,237.29**
Central GST @ 9.00 %	921.36
State GST @ 9.00 %	921.36
Rounded Value	0.01-
Total Value (Incl. Tax):	**12,080.00**

Value in words: INR Twelve thousand eighty
No tax is payble on reverse charge basis.

Transportation Mode: Road/Courier
Tax Reference:
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.

INWARD	
Inward No: 24257	Dt: 9-2-23
MRN No: 11723	Dt: 9/2/23
Received By:	Sign
MODI PROPERTIES PVT. LTD. SY.No. 82/1.	

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)
Telphone: 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: 03-02-2023
Time: 11:52:17

Version no 1.1
Tax Scheme: GST
Original for Recipient

TK Elevator India Private Limited

TK Elevator India Pvt. Ltd.
Plot No. 9, Second Floor,#Chan
Tirumalagiry Main Road, Opp. Peter England
500015 SECUNDERABAD (SECUNDERABAD)
INDIA
GSTIN/UAN.: 36AABCT6921F1ZF
GST State Code: 36

Tax Invoice

TAX Invoice No:	**TS1041007302**
SAP Reference No:	8038174865
Invoice date:	**02.02.2023**
IRN Number:	
IRN Date:	
Due Date:	17.02.2023
Customer number:	3010507859
Contract number:	3201281218
Order Date:	09.01.2023
Payment Terms:	15Days net from DocumentDate
PO / WO No:	94691
PO / WO Date:	05.12.2022
Challan No:	6001095982
Mode of Payment	Direct Transfer
Supply Type:	B2C
Invoice type code	INV

Customer Name & Billing Address

MAYFLOWER PLATINUM WELFARE ASSOCIAT
MAYFLOWER PLATINUM WELFARE ASSOCIAT
Sy.82/1 Mallapur Main Road,
Mallapur
500076 HYDERABAD (Telangana)
INDIA

GSTIN/UAN.: NOT__REGISTERED

GST TDS No. DECL RECD
GST State Code 36 (TELANGANA)
Customer PAN Bill to AAOAM0682K
Trade Name MAYFLOWER PLATINUM WELFARE ASSOCIATION

Project Address :3010507859

MAYFLOWER PLATINUM WELFARE ASSOCIAT
MAYFLOWER PLATINUM WELFARE ASSOCIAT
Sy.82/1 Mallapur Main Road,
Mallapur
500076 HYDERABAD (TELANGANA)
INDIA
GSTIN/UAN.: NOT__REGISTERED
GST TDS No. DECL RECD
POS State Code. 36 (TELANGANA)
Customer PAN Ship to. AAOAM0682K
Trade Name MAYFLOWER PLATINUM WELFARE ASSOCIATION

We hereby invoice the following:

Sr. No.	Description	QTY	Price	Total Price
1	CABLE SENSOR 3.5Mtr Repair (PS Weco) HSN/SAC: 998732	1	10,237.29	10,237.29

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

Digitally Signed By: TK Elevator India Pvt. Ltd.
Date: 03-02-2023
Time: 11:52:17

GENERAL MATERIAL INWARD REGISTER

Inward No	Date	Time	Supplier	Item Category	Item Desc	Item Size	Quantity	Units	D.C No	P.O No	Vehicle No	Delivered by	Received by	Engineer's Signature
				(5) Dettol	55ml		06	nos						
				(2) Detergent	Vim		06	NS						
				(3) Detergent	powder 500gms plus		06	NS						
				(2) Add - Lit			12	NS						
24257	9-2-23	12.30	TK Elevator India Private Limited	(1) Movement	Sensor - NA		01	N.S	178860 05.12.2022	94691			[illegible]	
24258	9-2-23	12.45	PVC Panels and Channels Gypsum Board Suppliers	(4) False ceiling	PVC White (Saints) 22 Box		248	NS	029	2025 207002	TS 10 UB ~~3199~~ 9888	[illegible]	[illegible]	
24259	9-2-23	17.50	Yousuf Ali Interiors	(1) Mcfelite	Ceiling Gypsum partition Ppr (1 Box)		800	NS	028	96856	TS 11 UC ~~9888~~	[illegible]	[illegible]	

Purchase Order

 05-12-2022 16:49:27

94691
29.11.22 5:43:09

opy

From Company : **Mayflower Platinum Welfare Association**
Sy.82/1 Mallapur Main Road, Mallapur
G S T No. :

Supplier Details			
Thyssenkrupp Elevator (India) Private Limited	**Doc No**	94691	178860
Ground floor, S.C.B.D.No. 6-03-063, Old Plot no. 25, Bandan Arcade, Chandragiri Colony, Secunderabad, HYD, TS - 500015.	**Doc Date**	05-12-2022	
	Quote No	Nil	
GSTIN 36AABCT6921F1ZF	**Quote Date**	05-12-2022	
9666950552	**SupplyType**	Supply	

Kind Attn : Mr. Prattipati Nagarjuna

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4634 - Electrical - other - Movement Sensor - NA - nos *CABLE SENSOR 3.5Mtr Repair (PS Weco)*	1.00	10,237.60	0.00	18.00	12,080.37
			Total Order Value . . .			**12,080.37**

Rupees : Twelve Thousand Eighty and Paise Thirty Seven Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation. Repair Work Unit-4-38-S1283
Payment Terms	100% Advance
Tax	Inclusive of all taxes
Delivery Date	Next Working Day.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Including
Warranty	Nil
Advance Paid	12,080.00 RTGS
Other Terms	We reserve the right to reject items not conforming to quality and specifications.For Service Lift Used Purpose.
Completion Date	Within One day
Measurment	NA
Security	Nil
Remarks	

For ***Mayflower Platinum Welfare Association***

Authorised Signatory

Venu... 05/12/...

Name : ____________

Accepted the above Terms And Conditions

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

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd		Date:	05.12.2022	
Site & Phase :	May Flower Platinum welfare association		Time:	12:10	
Supplier			Req.No.	178860	
Material required before date:		08.12.2022	ID No.	82151	

No	Description	Material no	Quantity	Units	Inward No	Date
1	IR 957B61-AC220V CABLE (Sensor) 3.5 Mts PS WECO	1000084700	1	No's		
2	4634 - Elech - Other					
3	94691					
4						
5						
6						
7						
8						
9						
10						
11						

Remarks: Towards service lift used purpose

Prepared By	N.Divya	Approved by	K.Narender Reddy
Sign.& Date	5.12.2022	Sign.& Date	For 5/12/22

APPROVED
05 DEC 2022
P. VENKATESHWARLU
MANAGER PURCHASE

MEMO

DATE & FROM:	TO & REMARKS.
30/11/22	To,
MINISH	MD SIR
	The censor in Service lift of A- block
	in MPL Not Working.
	TK Elevator has send Quote for
	the Same.
	Please Kindly Advice.
30/11/22	
2/12/22	What was the
	comission date?
	Warranty period?
02/12/22	Handing over certificate date
	03/11/2021

TKE

MODI PROPERTIES PRIVATE - LIMITED - MODI PROPERTIES PRIVATE - LIMITED

Our Reference: HYDERABADGR333619

2ND FLOOR, 5-4-187/3 AND 4

Hyderabad

500003

Subject: Our Offer for repair work at 1 unit(s) at 4-38-S1283

Dear Sir/Madam,

We acknowledge with thanks the receipt of your tender / enquiry. In line with your tender / enquiry, we are pleased to submit our offer as perenclosed terms.

This offer is based on information provided in the tender/enquiry, and any revisions required in the same will be subject to price review and revision. Our offer, unless withdrawn earlier, is valid for your acceptance for a period of 30 days from the date of its submission.

We trust you will find our offer in line with your requirements. In case any further information or clarification is required, we shall be pleased to furnish the same.

We look forward to receiving your valued order, which we assure you, will receive best of our attention and services at all times.

Thanking you,

For TK Elevator (India) Pvt. Ltd.

Molakaseema Lokesh

New Plot No.9, 2nd Floor, Chandragiri Colony, Opp. Peter England, Trimulgherry Main Road

Enclosure: Price Schedule

Head Office: TK Elevator (India), A-23, MIDC Chakan Phase 2, Khalumbre, Taluka - Khed, Maharashtra u2013 410501 (India)
Phone: +91 2135 624500 Fax: +91-2135-662301 E mail: in.info@tkeap.com Internet: https://www.tkelevator.com/in/
Registered Office: TK Elevator (India) Pvt. Ltd., 429, Functional Industrial Estate, Patparganj, Delhi - 110092 (India)
Phone: +91-11-4177-0200 Fax +91-11-4177-0300 E-mail: in.info@tkeap.com CIN: U24239DL1999PTC098162
National Tollfree Number:1800 102 8500

TKE

Price, Payment & Time Schedule

Price Schedule

Sr.No	Product Description	No. of Units	Price/Unit(including supply+installation)	Taxes & Duties/Unit(incl. supply+installation)	Total Price/Unit
1	Repair order for unit 4-38-S1283	1	10,237.60	1,842.77	12,080.37
Sub Total		**1**	**Sum of the units**		
Total Contract Value(in figures)					**12,080.37**
Total Contract Value(in words)			**Rupees Twelve Thousand Eighty Point Three Seven**		

Taxes & Duties

Sr.No	Description	GST Rate(%)
1	CGST	9%
2	SGST	9%
	Total Tax	**18%**

Payment Terms

Description	Rate
Advance	**100%**
Before PSN	0%
After Goods Delivery	0%
After Final Handover	0%

https://www.thyssenkrupp-elevator.com/in/pay-your-bills-online/

W

APPROVED BY
03 DEC 2022
SOHAM MODI
MANAGING DIRECTOR

Pay fra Asomle !

Note:

Dear Sir/Madam,

1. Duties and Taxes have been considered at the GST rates available in Public domain as on the date of this Offer. In case of change in the appointed date and/or such rates, the revised taxes would apply. further, if there is any amendment or variation in the rates or methodology for charging indirect tax on sale of goods and / or services/ Work Contract, and / or should any new levies be imposed in respect of the activities or events under this Offer then the same shall be payable by the Client, as applicable and in addition to the Contract Value as stated herein.
2. The Proforma Invoice will be issued as per payment terms mentioned above to claim the payment. Advance Receipt Voucher and/or Tax Invoice for Supply of materials and Installation works will be issued at completion of each milestone.
3. Subject to Terms and Conditions as mentioned in this Offer, the Price shall remain valid for complete material / components shipment latest by 29/12/22.
4. The Client shall provide e-Way Bill or Road Permit or any other declaration form applicable in the State to procure material.
5. All Payments shall be released on prorata per unit basis against progressive completion of respective milestones.
6. The commensurate input cost reduction in the price of goods and or services due to reduction in rate of tax on supply of goods and or services and or the benefit of input tax credit has been considered in the above quoted price.
7. All replaced / defective materials after completion of repair works will be the property of TK Elevator (India) Private Limited.

Customer Signature:

Date:

29/11/22

TKE

Annexure 2: Material Details included in Repair Order

4-38-S1283

Material Number	Material description in English	QTY
1000084700	IR 957B61-AC220V CABLE 3.5 MTR PS WECO	1.00