PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 04/05/23 | Prepared by | V. RAVI | Serial no. | 17507 |
| Supplier name | Schindler India Pvt Ltd. | | | HO inward no. | |
| Firm/Company | MRMLLP | Project | G.M.R | 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. | C136000 51557 | 30.05.22 | 670,800-20 | ☑ Yes ☐ No |
| 2. | C136000 43556 | 06.10.21 | 161,250-55 | ☑ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 832,050.75 |
| 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: | 832,050.75 |
| Amount E – PO / WO value: | 10,75,000.60 |
| Amount F – Difference (A – E): | 242,949.31 |
| 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 | Advance Paid. |
| Remarks: | final bill & close this P.O. |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | V. RAVI | | | |
| Sign: | | [signature] | | | |
| Date | | 04.05.23 | | | |
| 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.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 1532
Date 4/5/23
Sign

Form for closure of purchase order

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PO no.: | 79794 | PO date: | 16/09/21 | Req. no.: | 187172 | Advice Scan ID | |
| Barcoded PO available | ☐ Y/☑ N | Invoice original available | ☐Y/☐N | ☑Copy available | | POD available | ☑Y/☐ N |

Data required from site/engineers:

| | |
|---|---|
| MRN nos. related to PO | |

| | | |
|---|---|---|
| ☐ 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 & work also completed.

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

Prepared by: SK. Gowshie Sign: Gu Date: 28/04/23

Data required from accounts:

| | | |
|---|---|---|
| ☐ | Checked with E&D for receipt of bills. | |
| ☑ Bills not received against this PO. | ☐ Part bill received against this PO. | ☐ All bills received against this PO. |
| ☑ Advance paid against this PO | Amount paid: 670800<br>161255 | Date of payment: 22/5/22<br>23/5/23 |

Details of part bill received:

| Sl. No. | Bill no. | Bill date | Bill amount | Cr. given to supplier |
|---|---|---|---|---|
| 1. | | | | |
| 2. | | | | |
| 3. | | | | |
| 4. | | | | |

Remarks by Accountants:

Prepared by: Raiyalaune Sign: Date: 2/8/23

Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.

Prepared by: Sign: Date:

Remarks by Ravi + details of bills to be approved:

| Sl. No. | Bill no. | Bill date | Bill amount | MRN no. |
|---|---|---|---|---|
| 1. | C136000 51557 | ~~06~~. 30.5.22 | 670,800-20 | |
| 2. | C136000 43556 | 06.10.2021 | 161,250-55 | |
| 3. | | | | |

Remarks: Need MD's Approved for enclosed invoices for D-BLOCK Lifts.

Prepared by: Ravi Sign: Date:

Advice by MD - action to be taken.

| | | | |
|---|---|---|---|
| ☑ Get certified bill from supplier (not original). | | ☐ Prepare bill in SSLLP for material supplied. | |
| ☑ | Thereafter, prepare advice for credit to supplier and send to Soham for processing. | | |
| ☑ | Close PO | ☐ | Keep PO open. Material awaited |
| ☐ | Accounts to be reconciled with supplier. Get supplier's ledger. | | |

Remarks:

Approved by: Soham Sign: Date:

APPROVED BY
PROJECT MANAGER

APPROVED BY
- 4 MAY 2023
SOHAM MODI
MANAGING DIRECTOR

 28-04-2023 10:06:56 Original / Office Copy / Purchase Dir Copy

# Purchase Order

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 | **Doc No** | 79794 | 187172 |
| 3A, 3rd floor, Dwaraka Central, Plot no. 57, Jaihind Enclave, Hi-Tech City Road, Madhapur, Hyderabad, Telangana 500 081 | **Doc Date** | 16-09-2021 | |
| | **Quote No** | 0302326158 | |
| **GSTIN** 36AAECS1548J1Z7 | **Quote Date** | 30-07-2021 | |
| 7337399686 | **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<br>*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.

Books of accounts verified and no bills wrt this PO were received by accounts
Name: Ranganath 23/2/23
Sign:
Date:

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<br>Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge<br>Phone. Contact: Security _______, 8309938133 |
| **Penality 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% increse 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 |

APPROVED BY
PROJECT MANAGER

Physically verified.
lift's are working
G. Raj

For *Modi Reality Mallapur LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Schindler India PVT LTD*

Name : ____________ Name : ____________ Date : __/__/__

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

Schindler

# Tax Invoice **Original for Recipient**

**No: CI3600051557**
Date: 30.05.2022

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<br>Description / Site address / Add.Text | | Qty | Amount INR |
|---|---|---|---|
| COMPOSITE SUPPLY OF WORKS CONTRACT IN RELATION TO IMMOVABLE PROPERTYSUPPLY & INSTALLATION, REPAIR & MAINTENANCE OF ELEVATORS & ESCALATORS<br>Order no: 11657982 / Release to Production<br>Schindler 1000 / 11657982 18 7979 4<br>Modi's GMR Block, Sy no: 19,Mallapur, secunderabad 500003 | | 1 | 568,474.20 |
| **Subtotal** | | | |
| CGST | 9% | | 568,474.20 |
| SGST | 9% | | 51,163.00 |
| | | | 51,163.00 |
| | | Grand Total | 670,800.20 |
| | | **Total Amount for this Milestone** | **670,800.20** |

RUPEES SIX LAKH SEVENTY THOUSAND EIGHT HUNDRED AND TWENTY PAISE ONLY

**Payment method: By Cheque, Demand Draft, Electronic Fund Transfer**
**Payment terms: Payable within 1 day**
PAN: AAECS1548J

Reverse Charge Mechanism # No

Digitally signed by DS SCHINDLER INDIA PRIVATE LIMITED 1
Date: 2022.05.31 09:33:45 IST
Reason: Sandhya Sharma
Location: Hyderabad -1 BR



| | |
|---|---|
| **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 |

Belnr: 5162062292
Ref.Belnr:

**Tax Invoice** **Original for Recipient**

**No: CI3600051557**

Date: 30.05.2022

Schindler

IRN No:bfb90ed3e1f73e6d4790ffabc88b863c7b0d3cbfcb8f974b9eaaf7aff767ef9e



| | |
|---|---|
| **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 |

elnr: 5162062292

ef.Belnr:

**Tax Invoice** **Original for Recipient**
**No: CI3600051557**
Date: 30.05.2022

**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 |
| **Customer Total:** | | | 832,050.75 | 838,500.00 |
| **Order balance:** | | | 6,449.25- | |



| | |
|---|---|
| **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 |

Belnr: 5162062292
Ref.Belnr:

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

Schindler

## Tax Invoice **Original for Recipient**

**No: CI3600043556**

Date: 06.10.2021

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<br>Description / Site address / Add.Text | | Qty | Amount INR |
|---|---|---|---|
| COMPOSITE SUPPLY OF WORKS CONTRACT IN RELATION TO IMMOVABLE PROPERTYSUPPLY & INSTALLATION, REPAIR & MAINTENANCE OF ELEVATORS & ESCALATORS | | | |
| Order no: 11657982 / Order Reception | | 1 | 136,652.55 |
| Schindler 1000 | | | |
| Modi's GMR Block, Sy no: 19,Mallapur, secunderabad 500003 | | | |
| **Subtotal** | | | 136,652.55 |
| CGST | 9% | | 12,299.00 |
| SGST | 9% | | 12,299.00 |
| | | Grand Total | 161,250.55 |
| | | **Total Amount for this Milestone** | **161,250.55** |

RUPEES ONE LAKH SIXTY ONE THOUSAND TWO HUNDRED FIFTY AND FIFTY FIVE PAISE ONLY

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

**Payment terms: Payable within 1 day**

PAN: AAECS1548J

Reverse Charge Mechanism # No

Tax Deduction Certificates in Form 16A (if any) must accompany the payment
Kindly quote invoice No. at the time of payment E&OE

SCHINDLER INDIA PVT. LTD.

Authorised Signatory



**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

Belnr: 5162053958
Ref.Belnr:

Schindler

## Tax Invoice **Original for Recipient**

**No: CI3600043556**
Date: 06.10.2021

IRN No:c7cbc66bfedb825f904ed754c7199bf4ab81015f6e247e9f5cfd9ecb17669992



| | |
|---|---|
| **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 |

Belnr: 5162053958
Ref.Belnr:

## Tax Invoice **Original for Recipient**
**No: CI3600043556**
Date: 06.10.2021

**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 |
| **Customer Total:** | | | 161,250.55 | 161,250.00 |
| **Order balance:** | | | 0.55 | |



**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

Belnr: 5162053958
Ref.Belnr: