

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		MRMLP		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: find 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.



Form for closure of purchase order

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 ☒ Y/ ☐ N	POD available ☒ Y/ ☐ N
Data required from site/engineers:			
MRN nos. related to PO			
☐ Part material received.		☒ Full material received.	
☐ Close PO - Balance material will be re-ordered by new requisition.		☐ Material not received.	
☐ 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. Goushie	Sign: <i>Gus</i>	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	Date of payment: 22/5/23	
Details of part bill received: 161255			
Sl. No.	Bill no.	Bill date	Bill amount
1.			
2.			
3.			
4.			
Cr. given to supplier			
Remarks by Accountants:			
Prepared by: Rajyalaul	Sign: <i>Raj</i>	Date: 2/5/23	
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
1.	C13600051557	06.30.5.22	670,800-20
2.	C13600043556	06.10.2021	161,250-55
3.			
MRN no.			
Remarks: Need MD's approval for enclosed invoices for D-Block 2145.			
Prepared by: Ravi	Sign:	Date:	
Advice by MD - action to be taken.			
☒ Get certified bill from supplier (not original).		☐ Prepare bill in SSLP 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
Soham
PROJECT MANAGER

APPROVED BY
-4 MAY 2023
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

28.04.2023 10:06:56

Original / Office Copy / Purchase Order Copy

From Company : **Modi Reality Mallapur LLP**
5-4-18/383, 11th floor, Saham Mansion, MG Road, Secunderabad.
GST No. : 36AAEFM1459R1ZP

Supplier Details

Schindler India PVT LTD
3A, 3rd floor, Dwaraka Central, Plot no. 57, Jalhind 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 _____, 8309938133

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.

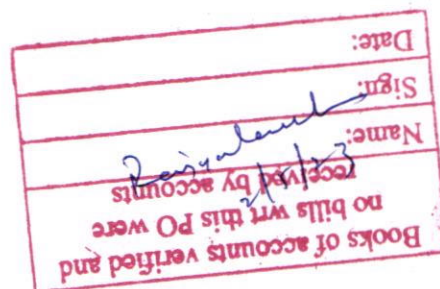
Other Terms AMC charges shall be @4% of the P.O. value(Excl. GST)+GST per lift. for 1st year after warranty, there after 5% increase on AMC charges per lift
5yrs above order is for D block purpose.

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



Physically verified.
Lift's are working
G. Ryz

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	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: 11657982 / Release to Production		
Schindler 1000 / 11657982	1	568,474.20
Modi's GMR Block, Sy no: 19, Mallapur, secunderabad 500003		
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

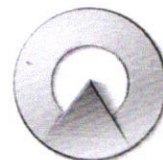
Payment terms: Payable within 1 day
PAN: AAEC1548J

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



Schindler

Tax Invoice Original for Recipient

No: CI3600051557

Date: 30.05.2022

IRN No:bfb90ed3e1f73e6d4790ffabc88b863c7b0d3cbfcb8f974b9eaf7aff767ef9e



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: CI3600051557**

Date: 30.05.2022

Collection History

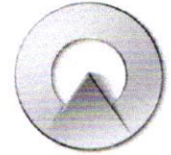
Date	Cheque.No/ EFT	Reference	Debit	Credit
28.09.2021	660			
28.09.2021	1557		0.00	53,750.00
06.10.2021			0.00	107,500.00
23.03.2022	480	CI3600043556	161,250.55	0.00
30.03.2022	481		0.00	574,000.00
27.05.2022	2003		0.00	71,000.00
30.05.2022			0.00	32,250.00
Customer Total:		CI3600051557	670,800.20	0.00
			832,050.75	838,500.00
Order balance:			6,449.25-	

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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

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	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: 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: AAEC1548J

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

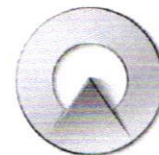
SCHINDLER INDIA PVT. LTD.

Authorised Signatory

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Belnr: 5162053958
Ref.Belnr:

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



Schindler

Tax Invoice Original for Recipient

No: CI3600043556

Date: 06.10.2021

IRN No:c7cbc66bfedb825f904ed754c7199bf4ab81015f6e247e9f5cfd9ecb17669992



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Belnr: 5162053958
Ref.Belnr:

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: 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	

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Belnr: 5162053958
Ref.Belnr:

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. : CITI01000000 / SWIFT Code: CITIINBX
Email ID : accounts.in@schindler.com