PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/12/2020	Prepared by:	T.D. Murthy
PO/WO no.	58087	PO / WO Date.	08/05/2019
Supplier Name	Otis Elevator Company (India) LTD.	PO/WO amount	Rs. 9,55,800/-
Firm/Company	Silver Oak Villas LLP	Project	SOV - IX
Sl. No.	Bill No.	Bill Date	Bill amount
1.	TE/NE/20002098	17/12/2020	Rs. 95,580/-
2.	-	-	-
3.			-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 95,580/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	-	-	-	□ Yes □ No
2.	-	-	-	□ Yes □ No
3.	-	-	-	□ Yes □ No
4.	-	-	-	□ Yes □ No

Amount B –Other Credits :	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	Rs. 95,580/-
Amount E – PO / WO value:	Rs. 9,55,800/-
Amount F – Difference (A – E):	Rs. -8,60,220/-

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	☑ Yes □ No (explained below)
Excess / short material received	☑ Approved – within acceptable limits □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- ☑ No
Payment – due date	**02/01/2021**

Remarks: **Above bill is for final payment. Already we sent part bills to accounts. Supplier requesting to release the Final payment. Site confirmation email copy attached(with Handing Over certificate).**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]		[signature]			
Date	29/12/20	29/12					

APPROVED BY 31 DEC 2020 MANAGING DIRECTOR

Notes: 1. In case amount to be credited to supplier and the bills total does not match, prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/- Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

Club House lift assembling work completed.

From: purshotham K (purshotham@modiproperties.com)

To: murthy@modiproperties.com

Date: Tuesday, December 29, 2020, 02:55 PM GMT+5:30

Dear murthy,

Club house lift assembling work completed.

Regards,

K Purshotham.

Sent from Yahoo Mail on Android

T. D. Murthy
29/12/20.

ELEVATOR HANDOVER ACCEPTANCE

OTIS

Date: 16/12/2020

Unit No. 52HB2055

Building Name: Silver Oaks Villa

Location Hyderabad

We have examined the elevator installation furnished and completed by you in the above building in terms of contract with you and hereby accept the same.

We confirm that the elevator installation and commissioning work was completed on time - YES / NO.

M/s. SILVER OAK VILLAS LLP
Office: [illegible] Floor,
[illegible]-500 003.
SILVER OAK VILLAS
Site:Sy.No.294, Chenapally, Hyderabad.

Signed

Signature of Otis Representative

Name of Person: K. Purshotham

Name of Person: M. ABDUL KAREEM

Name of Organisation: Modi Silver Oak Villas

Employee No.: 13280

Designation/Title: Project Manager

Acknowledgment

The following keys, necessary for the proper operation of the above elevator, have been handed over to me along with complete instructions on the operations of the elevator.

	Quantity
1. Lobby Panel Keys	-
2. Emergency Door Key	01
3. Utility Cabinet Keys	01
4. Owners Manual (For 200VF & 300VF only)	-
5. Machine Room Keys	-

DEAR CUSTOMERS - PLEASE NOTE THE FOLLOWING

- The Emergency Door Keys should be kept under lock and keys and handed over to authorized personnel only.
- The access to elevator machine room is to be given to authorized OTIS personnel only.
- The Brake Releaser provided in the machine room should be used by authorized personnel only.
- The Free Otis Service (FOS) / Warranty period will begin from 16/12/2020 and will continue for 12 months till 15/12/2021
- Should any problem arise in the operation of this elevator, please call Otis Service on our toll free number 1800-22-7777 and register your problem giving complete details.

P.T.O

Certificate Of Work Done

Serial No.: 313571

OTIS CARE

Date: 26/8/2020

Bldg. Name: Yogi Shivyogam Location

Machine No.'s: A00236 Contract No.: 47313 Route No.: 4441

Following work has been carried out on above mentioned elevators

Preventive Maintenance	✓		
Break Down Call		Complaint Number	
Arrival Time		Departure Time	
Repairs	✓	T Execution	
Date Started	26/8/20	Date Completed	1/9/2020

Visit Type: ☐ Chargeable ☐ Non-Chargeable

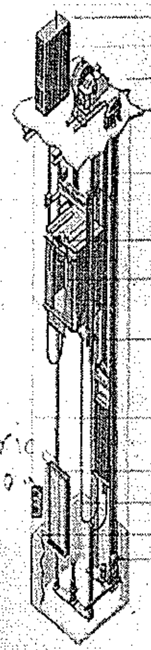
Major repairs / Call back / Examination details mentioned below

Break problem rectified
Preventive Maintenance carried
out lift is running condition

Examiner / Service Engineer — Customer Representative

/ C. R. No.: 8887

Customer's remarks (if any)



KEEM

...ver to me

SPEED • EXPERTISE • CONCERN

Otis the world's word for safety

P.T.O.

Rajgopal.

OTIS

OTIS ELEVATOR COMPANY (INDIA) LIMITED
(Registered & Head Office)
9th Floor, Magnus Towers, Mindspace, Link Road, Malad (West), Mumbai 400 064, Maharashtra
CIN: U29150MH1953PLC009158 **PAN:** AAACO0481E
Ph.: (91-22) 6679 5151 **FAX:** (91-22) 2844 9791
Website: www.otis.com

TAX INVOICE

ORIGINAL FOR RECIPIENT

OTIS ELEVATOR COMPANY (INDIA) LIMITED
H.NO. 6-2-30/1 & 2 S S Central
A. C. Guard Road
Lakidikapool

City	:	Hyderabad
State & State code	:	Telangana 36
Pin code	:	500004
Tax Scheme	:	GST
GST Number	:	36AAACO0481E1ZS
GST Invoice No.	:	TE/NE/20002098
GST Invoice Date	:	17/12/2020
Whether tax payable under RCM	:	N
Doc period Start date	:	17/12/2020
Doc period End date	:	17/12/2020

Document Type	:	INV
Negotiation Number	:	52NBB239
Invoice ID	:	U5/20031917
Supply type code	:	B2B
Version	:	1.01
Project No	:	52NBB239
Contract No	:	52NB2055
Purchase Order No	:	58087.
Purchase Order Date	:	
Place of Supply	:	Telangana
Is Service	:	Y

Customer Name: Silver Oak Villas LLP
Customer Office Address:
5-4-187/3 & 4, IInd Floor, M.G.Road, Sec

City : HYDERABAD
State & State code : Telangana 36
Pin code : 500003
PAN number : ADBFS3288A
GST Number : 36ADBFS3288A2Z7

Recipient/Site Address: Silver Oak Villas LLP
Cherlapally

City : HYDERABAD
State & State code : Telangana 36
Pin code : 501301
PAN number :
GST Number : 36ADBFS3288A2Z7

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No: 12/20 Date: 29/12 Sign: Neha

S. No	HSN/SAC	DESCRIPTION		AMOUNT (INR)
1	995466	Charges towards Supply, Erection, Installation and Commissioning of Parts/Components of Lifts/Elevators Final: CV against handing over against contract value of Rs 810000		81,000.00
		ADD : CGST@ 9.00%	7,290.00	14,580.00
		ADD : SGST@ 9.00%	7,290.00	
		Payable Total Rs.		95,580.00

Rupees NINETY FIVE THOUSAND FIVE HUNDRED EIGHTY AND PAISE ZERO ONLY

PAYMENT QRCODE

GOVT QRCODE

For Otis Elevator Company (India) Limited

OTIS Elevator Company (India) Ltd. Hyderabad Lakdikapool

Authorized Signatory

IRN: 1aaf6b978b4aea71139163e06501138f69a8140872f97de5e000f187bdf8c641

Terms & Conditions :
1.CASH NOT ACCEPTED. Payable on presentation, interest @ 18%p.a. would be levied on delayed payments
2.TDS Certificate under the applicable laws (including but not limited to GST) must be issued as per the timelines prescribed in the respective Acts.

We accept RTGS/NEFT Payments : Our Bank Account details (Please indicate Invoice number as reference for further communication)
Name of account : Otis Elevator Company (India) Limited
Branch : Citi Bank N.A., D N Road, Fort, Mumbai -400001
Account No. 0001041037 MICR Code: 400037002 IFSC Code: CITI0100000

"As per section 269SU of the Income Tax Act, 1961 read with Rule 119AA of Income Tax Rules, 1962, company provides with the additional electronic payment facilities like RuPay debit cards, BHIM UPI & UPI QR in addition to the current modes of payment i.e. RTGS/NEFT. For using such payment option please contact us at onlinepayment@otis.com"

Purchase Order

09-05-2019 4:51:09 PM

Original / Office Copy / Purchase Copy 046031

OFFICE COPY

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details

Otis Elevator Company (India) Ltd.
1 st Floor(Part), House no-6-2-30/1&2,SS Central, AC Guards, Lakdikapool,Hyderabad-500004.

040-491877555
8828020062

Doc No	58087	67677
Doc Date	08-05-2019	
Quote No	52NBB239	
Quote Date	08-05-2016	
SupplyType	Supply And Installation	

Kind Attn : Mr. Sri Harsha PVM, Engineer NE-Sales

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	5032 - Equipment - machinery - Lift -Auto - 6 Passengers - nos *GeN2-Nova MRL-N6P-5S-PC-MRL*	1.00	810,000.0	0.00	18.00	955,800.00
	Rupees : Nine Lakh(s) Fifty Five Thousand Eight Hundred Only.				**Total Order Value . . .**	**955,800.00**

Terms and Conditions :-

Specification / Brand	As per your negotiated quote dtd. 8/05/2019 for 6 pass, 5 stops lift. telescopic door opening, powder coated paint-Desert sand, No ARD,simplex operation, machine room less,
Payment Terms	10% advance, 50% After layout submission to site-Before SOVLLP, 30% -On receipt of all material ,10% after handing over the lift.
Tax	GST included
Delivery Date	July 2019 end and Instalation by August 2019 end.
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, Eng-9502266233
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on site Guarantee incl. of parts & labour.
Advance Paid	Rs. 95,580/- through Cheque vide cheq.no.515042 , drawn on YES bank
Other Terms	AMC charges shall be @4% on order value=Rs. 31,600/-+ GST 18% per lift. for 1 st year after warranty period, there after 5% increse on AMC charges per lift for 5 years, above order is for club house purpose.
Completion Date	-
Measurment	Nil
Security	You shall be responsible for your material at our site against theft or damage. Lockable room with keys shall be in your custody.
Remarks	Nil

Murthy file it in lifts

⇒ Already we sent part Bills to accounts

1) Bill no: 1900 2115 - 95,580/-
2) Bill no: 1900 1391 - 4,77,900/-
3) Bill no: 1900 1440 - 286,740/-

8,60,220/- and

Bal. Bill of Rs. (Final Bill) 95,580/- received

9,55,800/-

For *Silver Oak Villas LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

B. no : 20002098, dt : 18/11/20.

For *Otis Elevator Company (India) Ltd.*

Name :

Date : __/__/____

29/11/20

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	22.03.19
Site & Phase :	Silver Oak Villas	Time:	16.50
Supplier		Req. No.	67677
Material required before date:	20.03.19	ID No.	48063

No	Description	Size	Quantity	Units	Inward No	Date
1	Automatic Lift (06 Passenger)	6 persons	01	Nos		
2	04 Stops, 04 opening					
3						
4						
5						
6						
7						
8						
9						
10						

58087

Remarks: -For Club house purpose. **Note :- Lift same as PMA Club house.**

Prepared By	K.PURSHOTHAM	Approved by	
Sign.& Date	22.03.19	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

Company Name:	Silver Oak Villas LLP	Date:	16.03.19
Site & Phase :	Silver Oak Villas	Time:	11.00
Supplier		Req. No.	
Material required before date:	20.03.19	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: - For V.no 41,42,43,44,45,46 Earthing work purpose.

Prepared By	K.PURSHOTHAM	Approved by	APPROVED BY 27 MAR 2019 SURAM MODI MANAGING DIRECTOR
Sign.& Date	22.03.19	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

Purchase Order

Draft PO for Approval

 08-May-19 3:00:43 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details

Otis Elevator Company (India) Ltd.
1 st Floor(Part), House no-6-2-30/1&2,SS Central, AC Guards, Lakdikapool,Hyderabad-500004.

GSTIN 36AAACO0481E1ZS

040-491877555 8828020062

Doc No	58087	67677
Doc Date	08-05-2019	
Quote No	52NBB239	
Quote Date	08-05-2016	
SupplyType	Supply And Installation	

Kind Attn : Mr. Sri Harsha PVM, Engineer NE-Sales

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	5032 - Equipment - machinery - Lift -Auto - 6 Passengers - nos *GeN2-Nova MRL-N6P-5S-PC-MRL*	1.00	810,000.0	0.00	18.00	955,800.00
					Total Order Value . . .	**955,800.00**

Rupees : Nine Lakh(s) Fifty Five Thousand Eight Hundred Only.

Terms and Conditions :-

Specification / Brand	As per your negotiated quote dtd. 8/05/2019 for 6 pass, 5 stops lift. telescopic door opening, powder coated paint-Desert sand, No ARD,simplex operation, machine room less.
Payment Terms	10% advance, 50% After layout submission to site-Before SOVLLP, 30% -On receipt of all material ,10% after handing over the lift.
Tax	GST included
Delivery Date	July 2019 end and Instalation by August 2019 end.
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint Phone. Contact: Security 65908777, Eng-9502266233
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on site Guarantee incl. of parts & labour.
Advance Paid	Rs. 95,580/- through Cheque vide cheq.no.515042 , drawn on YES bank
Other Terms	AMC charges shall be @4% on order value=Rs. 31,600/-+ GST 18% per lift. for 1 st year after warranty period, there after 5% increse on AMC charges per lift for 5 years, above order is for club house purpose.
Completion Date	-
Measurment	Nil
Security	You shall be responsible for your material at our site against theft or damage. Lockable room with keys shall be in your custody.
Remarks	Nil

Draft PO for Approval

APPROVED BY
08 MAY 2019
SOHAM MODI
MANAGING DIRECTOR

For *Silver Oak Villas LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Otis Elevator Company (India) Ltd.*

Name : ______________ Name : ______________ Date : __/__/____

525334374

SPOTON LOGISTI
(Formerly Startrek Lo
Reg. Off : Thanavan, 23/24, Infantry
PAN : AAQC
www.spoton

Hyd

SPOTON
Engineered for accuracy

SENDER'S NAME & ADDRESS

Cust. Code
Cust. Name
Ref / Inv. No.
Add.
Pin code:
STATE/UT:
City:
Tel. No.:
GST No.
Modvat
Permit Validity date

RECEIVER'S NAME & ADDRESS

Cust. Code
Cust. Name
Ref / Inv. No.
Add.
Pincode:
STATE/UT:
City:
Tel. No.:
GST No.
Modvat
State No.
Permit Validity date

PRODUCT ROAD EXPRESS

Floor No.
DC ACKN

SPL. SERVICES

FTL
W/H
VTC/FTC
DACC/DC

PPWK RECEIVED

Invoice
PO/STN
Permit
Declaration
MODVAT
OTHERS

LIABILITY

Owners Risk
Carrier's Risk

BOOKING DATE
BKG BR NAME
DLY BR NAME
ODA LOC.NAME

BKG T
BKG BR C
DLY BR C
After Cu

SHIPMENT DIMENSION (In Cms.)

No of Pcs.	Dimensions		
	L	B	H
	L	B	H
	L	B	H
	L	B	H
	L	B	H
	L	B	H
Total			

No. Of
Actu. (Kg)
Char (Kg)

FREIGHT CHARGES	AMOUNT (In ₹)
Connote Charge	
Basic Freight	
FOV	
ODA Charges	
FTC Charges	
VTC / DACC Charges	
DC Ack Charges	
Handling Charges	
Misc. Charges	
SUB TOTAL	
GST	
GRAND TOTAL	

I hereby agree to the terms & conditio
sender's copy of this non negotiabl
information contained on this 'CONNO

Channel Partner's Code
Channel Partner's Signature

CONTACT US A
E-mail : contac

INWARD WITH TIME Dt. 21/11/20
Inward No. 15132 Dt:
MRN No: End No. Sign:
Received By:
SILVER OAK VILLAS L

525334374

RECEIVER'S REMARKS:
RECEIVER'S NAME:

TIME OF DELIVERY:	H	H	M	M		
DATE OF DELIVERY:	D	D	M	M	Y	Y

Mobile/Ph No.

Sign & Stamp
(Received shipment in good condition)

Receiver's Copy

FOR GST REGISTRATION DETAIL LOG ON TO www.spoton.co.in

OTIS

TAX INVOICE

OTIS Elevator Company (India) ltd

Registered Office: MAGNUS TOWERS 9TH FLRMINDSPACE LINK ROAD MALAD WEST MUMBAI MH 400064 IN

Tel-No: +91 22 6679 5151

CIN: U29150MH1953PLC009158

OTIS Elevator Company (India) ltd, plot No. 317P, 318P & 319P Jigani-Bommasandra Link Road, Jigani, Anekal Taluk Bangalore-560105, Bangalore, Karnataka, 560105

Fax No: +91 22 2844 9791

GSTIN: 29AAACO0481E2ZM

IRN: c44a11fe342b652ffeabd006b168d48f2893d4fe5d0c7bda4b4735004af8e74b

Tax is Payable on Reverse Charge	: No	Transportation Mode	:
Invoice Serial Number	: KR/20009600	Veh. No	:
Invoice Date	: 20-11-2020	Date & Time of Supply	:
Invoice Currency Code	:	Place of Supply	: 36, Telangana

Details of Customer (Bill to)		Details of Consignee (Ship to)	
Name	: OTIS Elevator Company (India) ltd	Name	: Silver Oaks Villa Proj-2 @ Cherlapally
Address	: 1st Floor Part, H.No.6-2-30 1 & 2, SS Central, A.C Guard Road Lakidikapool	Address	: Cherlapally - HYDERABAD, Telengana
City	: HYDERABAD	City	: Hyderabad
Pin Code	: 500004	Pin Code	: 501301
State Name	: Telangana	State Name	: Telangana
State Code	: 36	State Code	: 36
GSTIN	: 36AAACO0481E1ZS	GSTIN	: 36ADBFS3288A2Z7

S. No	Description of Goods	HSN Code (GST)	QTY	UOM	Rate	Total	Disc	Taxable Value	CGST		SGST		IGST	
									Rate %	Amount	Rate %	Amount	Rate %	Amount
1	SUPPLY OF PARTS/COMPONENTS OF LIFTS AND ELEVATORS (AS PER ENCLOSED PACKING LIST)	8431	1	UNT	2,711.63	2,711.63	0.00	2,711.63	0.00%	0.00	0.00%	0.00	18.00%	488.09
		Line Total:	1.00			2,711.63		2,711.63		0.00		0.00		488.09

Invoice Value (In Words)		
Three Thousand One Hundred Ninety Nine Rupees and Seventy Three Paise Only	Total	₹3,199.73
	Freight Charges	
	Loading and Packaging Charges	
	Insurance Charges	
	TCS	₹0.00
	Invoice Total	₹3,199.73

Order Reference. :

Terms & Conditions of sale

1 CASH NOT ACCEPTED
2 Payable on presentation interest 18%pa would be levied on delayed payments
3 TDS Certificate under the applicable laws (including but not limited to GST) must be issued as per the timelines prescribed in the respective Acts
We accept RTGS NEFT Payment. Your Bank Account details (Please indicate Invoice member a face for further communication)
Name of account Otis Elevator Company (India) Limited
Branch:-Citi Bank NA, DN Road. Fort, Mumbai 400001
Account No:-1041037
MICR Code:-400037002 IFSC Code:-CITI0100000

OTIS Elevator Company (India) ltd

Authorized Signatory:

INWARD WITH TIME:
Inward No. 15132 Dt. 24/11/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 7168
Date 27/11
Sign. Nele

OTIS

TAX INVOICE

OTIS Elevator Company (India) ltd

Registered Office: MAGNUS TOWERS 9TH FLRMINDSPACE LINK ROAD MALAD WEST MUMBAI MH 400064 IN

Tel-No: +91 22 6679 5151

CIN: U29150MH1953PLC009158

OTIS Elevator Company (India) ltd, plot No. 317P, 318P & 319P Jigani-Bommasandra Link Road, Jigani, Anekal Taluk Bangalore-560105, Bangalore, Karnataka, 560105

Fax No: +91 22 2844 9791

GSTIN: 29AAACO0481E2ZM

IRN: c44a11fe342b652ffeabd006b168d48f2893d4fe5d0c7bda4b4735004af8e74b

Tax is Payable on Reverse Charge	: No	Transportation Mode	:
Invoice Serial Number	: KR/20009600	Veh. No	:
Invoice Date	: 20-11-2020	Date & Time of Supply	:
Invoice Currency Code	:	Place of Supply	: 36, Telangana

Details of Customer (Bill to)		Details of Consignee (Ship to)	
Name	: OTIS Elevator Company (India) ltd	Name	: Silver Oaks Villa Proj-2 @ Cherlapally
Address	: 1st Floor Part, H.No.6-2-30 1 & 2, SS Central, A.C Guard Road Lakidikapool	Address	: Cherlapally - HYDERABAD, Telengana
City	: HYDERABAD	City	: Hyderabad
Pin Code	: 500004	Pin Code	: 501301
State Name	: Telangana	State Name	: Telangana
State Code	: 36	State Code	: 36
GSTIN	: 36AAACO0481E1ZS	GSTIN	: 36ADBFS3288A2Z7

S. No	Description of Goods	HSN Code (GST)	QTY	UOM	Rate	Total	Disc	Taxable Value	CGST Rate %	CGST Amount	SGST Rate %	SGST Amount	IGST Rate %	IGST Amount
1	SUPPLY OF PARTS/COMPONENTS OF LIFTS AND ELEVATORS (AS PER ENCLOSED PACKING LIST)	8431	1	UNT	2,711.63	2,711.63	0.00	2,711.63	0.00%	0.00	0.00%	0.00	18.00%	488.09
		Line Total:	1.00			2,711.63		2,711.63		0.00		0.00		488.09

Invoice Value (In Words)		
Three Thousand One Hundred Ninety Nine Rupees and Seventy Three Paise Only	Total	₹3,199.73
	Freight Charges	
	Loading and Packaging Charges	
	Insurance Charges	
	TCS	₹0.00
	Invoice Total	₹3,199.73

Order Reference. :

Terms & Conditions of sale

1 CASH NOT ACCEPTED
2 Payable on presentation interest 18%pa would be levied on delayed payments
3 TDS Certificate under the applicable laws (including but not limited to GST) must be issued as per the timelines prescribed in the respective Acts
We accept RTGS NEFT Payment. Your Bank Account details (Please indicate Invoice member a face for further communication)
Name of account Otis Elevator Company (India) Limited
Branch:-Citi Bank NA, DN Road. Fort, Mumbai 400001
Account No:-1041037
MICR Code:-400037002 IFSC Code:-CITI0100000

OTIS Elevator Company (India) ltd

Authorized Signatory:

INWARD WITH TIME:
Inward No. 15132 Dt: 24/11/20
MRN No:
Received By: Sign:
SILVER OAK VILLAS LLP

OTIS

OTIS ELEVATOR COMPANY (INDIA) LIMITED

(Registered & Head Office)
9th Floor, Magnus Towers, Mindspace,
Link Road, Malad (West), Mumbai-400 064, Maharashtra
CIN: U29150MH1953PLC009158 **PAN :** AACO0481E
Ph.: +91 22 6679 5151 **Fax:** +91 22 2844 9791
Email: billingsupport.india@otis.com **Website:** www.Otis.com

ORIGINAL FOR RECIPIENT ☐ DUPLICATE FOR TRANSPORTER ☐ TRIPLICATE FOR SUPPLIER ☐

PACKING LIST

OTIS Elevator Company (India) ltd
plot No. 317P, 318P & 319P
Jigani- Bommasandra Link Road
Jigani, Anekal Taluk
Bangalore-560105
Bangalore 560105

KARNATAKA

GST Number: 29AAACO0481E2ZM

Supply Order No.: 20002230 S5 489852
Supply Order Date: 11-11-20

Contract Number: 52NB2055
Transaction ID: 20002904
Date: 20-11-20
Time in:
Time out: KR/20009600
No of Packages: 1
HSN: 8431

Purchase Order No.:
Purchase Order Date:

Details of establishment ordering the goods

Bill To

OTIS ELEVATOR COMPANY (INDIA) LIMITED
1st Floor Part, H.No.6-2-30 1 & 2,

SS Central, A.C Guard Road

Lakidikapool

HYDERABAD TE 500004

State Code 36
GST Number 36AAACO0481E1ZS
PAN Number AAACO0481E

Ship To

OTIS Elevator Company (India) ltd
Cherlapally

- HYDERABAD, Telengana

Hyderabad TE 501301

State Code 36
GST Number 36ADBFS3288A2Z7
PAN Number: ADBFS3288A

Shipping details:
Mode of Transport:
Vehicle regn No. : COURIER
Name of the Transporter / Courier Name: STARTREK LOGISTICS PRIVATE LIMITED
L.R. No/ Docket No. & Date 525334374 20-11-20
Transporter / Courier GST Number:

SUPERVISOR NAME: Abdul Kareem Mulla
SUPERVISOR PHONE NUMBER: 9959094455

Sr No.	Part / Item No.	Description	Qty	UM
1	DAA175T43-45	6SQ mm cable (Length 45M)	1.0000	EA
2	NAA424G2	HAVELLS 5WATT LED	4.0000	EA
		Total Quantity	5.0000	

5 quantity in the unit

For Otis Elevator Company (India) Limited

Authorised Signatory

INWARD WITH TIME:
Inward No. 15132 Dt: 24/11/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

Request for payment

Division	Purchase Department		
Pay to	Otis Elevator Company (India) Limited		
Towards	Club House Lift Final Payment - (Cont. no: 52NB2055)		
Amount	Rs. 95,580/-	Payment / cheque date	2/1/2021.
Payment from company	Silver Oak Villas LLP		
Project	SOV - IX		
Type of payment	☐ Advance ☐ Part Payment ☑ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☑ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	58087	Requisition no.	67677.
Remarks/ Desc.	Supplier requesting to release the above payment. Please approve.		

Requested by:	Approved by:	Sign	Date
T.D. Mulay			29/12/20
		[signature]	28/12/20

APPROVED BY
04 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.