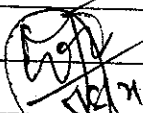
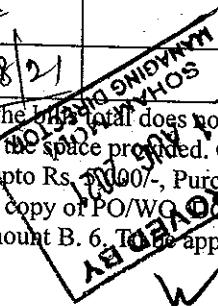


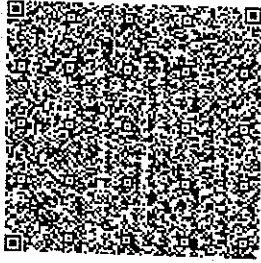
PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		05/08/2021		Prepared by:		T.D. Murthy	
PO/WO no.		73069/73208		PO / WO Date.		07/12/2020	
Supplier Name		Thyssenkrupp Elevator(India) PVT LTD		PO/WO amount		Rs. 41,16,000/-	
Firm/Company		Modi Properties PVT LTD		Project		Mayflower Platinum	
Sl. No.		Bill No.		Bill Date		Bill amount	
1.		TS1041004040		19/05/2021		Rs. 37,04,399/- ✓	
2.		-		-		-	
3.		-		-		-	
Amount A – Bills total(Excluding Transport & Hamali Charges):						Rs. 37,04,399/- ✓	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	✓	✓	✓	☐ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ Yes ☐ No			
Amount B – Other Credits :						-	
Amount C – Other Debits :						-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:						Rs. 37,04,399/- ✓	
Amount E – PO / WO value:						Rs. 41,16,000/-	
Amount F – Difference (A – E):						Rs. -4,11,601/-	
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				09/08/2021			
Remarks: <u>Please check advance and release the balance payment.</u> <i>Part Bill received.</i>							
<i>90% Value of bills received for "A" Block Lift + 2 Passenger Service Lift.</i>							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	17/08/21						

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 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/-



P.O. No: 73069/73208.



TKE

Version no 1.1
Tax Scheme: GST

Original for Recipient

TK Elevator India Private Limited
TKE India Hyderabad-Telangana
S.C.B.D. No: 6-03-063,
Plot no.25, Bandhan Arcade, Ground Floor
500015 SECUNDERABAD, TELANGANA (TELANGANA)
INDIA
GSTIN/UAN.: 36AABCT6921F1ZF
GST State Code: 36

Page 1 of 3

Tax Invoice

TAX Invoice No.: TS1041004040
SAP Reference No: 8038108369
Invoice date: 19.05.2021

IRN Number :
3ca077b1b9dd0a166e460bba1d351d80d2c2f00eee732e62d7
3313b907f4bc
IRN Date: 2021-05-19
Due Date: 03.06.2021
Customer number: 3010403336
Contract number: 3200657566
Order Date: 31.12.2020
Payment Terms: 15Days net from DocumentDate
PO / WO No.: 107017E
PO / WO Date.: 31.12.2020
Challan No.:
Mode of Payment: Direct Transfer
Supply Type: B2B
Invoice type code: INV

Customer Name & Billing Address
MODI PROPERTIES PRIVATE
LIMITED
MODI PROPERTIES PRIVATE
2ND FLOOR, 5-4-187/3 AND 4
Soham Mansion, MG Rd, Secunderabad
500003 HYDERABAD (TELANGANA)
INDIA
GSTIN/UAN.: 36AABCM4761E1ZM
GST TDS No. DEC. RECD.
GST State Code 36 (TELANGANA)
Customer PAN Bill to AABCM4761E
Trade Name MODI PROPERTIES PRIVATE LIMITED

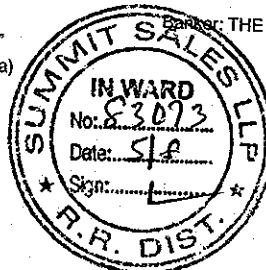
Project Address :3900050464
MODI PROPERTIES PRIVATE
LIMITED
MODI PROPERTIES PRIVATE
Rd, NTR Nagar, Mallapur
Sy.No. 82, 1, Mallapur Main
500076 HYDERBAD (TELANGANA)
INDIA
GSTIN/UAN.: 36AABCM4761E1ZM
GST TDS No. DEC. RECD.
POS State Code. 36 (TELANGANA)

We hereby invoice the following:

Sr. No.	Description	Billing %	Unit CV	Total Price
1	4-38-21-014:Equipment HSN/SAC: 995466	10.00 ✓	1,125,423.86	112,542.44
2	4-38-21-014:Equipment	20.00 ✓	1,125,423.86	225,084.72

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)
Telephone: 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: HSB00110002 MICR Code: 110039002

**TK Elevator India Private Limited**

TKE India Hyderabad-Telangana

S.C.B.D. No: 6-03-063,

Plot no.25, Bandhan Arcade, Ground Floor

500015 SECUNDERABAD, TELANGANA (TELANGANA)

INDIA

GSTIN/UAN.: 36AABCT6921F1ZF

GST State Code: 36

Original for Recipient

Page 2 of 3

Tax InvoiceTAX Invoice No:
SAP Reference No:TS1041004040
8038108369

Sr. No.	Description	Billing %	Unit CV	Total Price
	HSN/SAC: 995466			
3	4-38-21-014:Equipment HSN/SAC: 995466	50.00 /	1,125,423.86	562,711.88
4	4-38-21-014:Equipment HSN/SAC: 995466	10.00 /	1,125,423.86	112,542.38
5	4-38-21-015:Equipment HSN/SAC: 995466	10.00	1,125,423.86	112,542.44
6	4-38-21-015:Equipment HSN/SAC: 995466	20.00	1,125,423.86	225,084.72
7	4-38-21-015:Equipment HSN/SAC: 995466	50.00	1,125,423.86	562,711.88
8	4-38-21-015:Equipment HSN/SAC: 995466	10.00	1,125,423.86	112,542.38
9	4-38-21-018:Equipment HSN/SAC: 995466	10.00	1,237,288.16	123,728.78
10	4-38-21-018:Equipment HSN/SAC: 995466	20.00	1,237,288.16	247,457.58
11	4-38-21-018:Equipment HSN/SAC: 995466	50.00	1,237,288.16	618,644.12
12	4-38-21-018:Equipment HSN/SAC: 995466	10.00	1,237,288.16	123,727.90

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)
Telephone: 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: HSB00110002 MICR Code: 110039002

**TK Elevator India Private Limited**

TKE India Hyderabad-Telangana

S.C.B.D. No: 6-03-063,

Plot no.25, Bandhan Arcade, Ground Floor

500015 SECUNDERABAD, TELANGANA (TELANGANA)

INDIA

GSTIN/UAN.: 36AABCT6921F1ZF

GST State Code: 36

Original for Recipient

Page 3 of 3

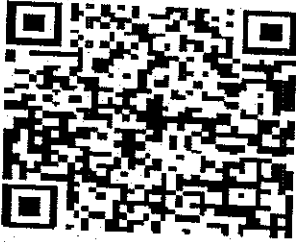
Tax Invoice

TAX Invoice No:

TS1041004040

SAP Reference No:

8038108369



Net Value (excl. Tax):	3,139,321.01
Central GST @ 9.00 %	282,538.89
State GST @ 9.00 %	282,538.89
Rounded Value	0.21
Total Value (Incl. Tax):	3,704,399.00

Value in words: INR Thirty seven lakh four thousand three hundred ninety nine
No tax is payable on reverse charge basis.

Transportation Mode: Road/Courier

Tax Reference: 06

LC No.:

Transporter's Name:

LR No.:

Vehicle No.:

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.

Authorised Signatory

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)

Telephone: 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

Fwd: TAX INVOICE AGAINST ELEVATOR MTRLS DELIVERY

From: Prashanth, Tadepalli (tadepalli.prashanth@tkelevator.com)
 To: murthy@modiproperties.com
 Cc: minish@modiproperties.com; mohammed.feroze@tkelevator.com
 Date: Tuesday, August 3, 2021, 03:48 PM GMT+5:30

Hi sir,

Good Evening!

Please find attached the invoice for material delivery payment.

Thanks and Regards
 Prashanth Tadepalli

Get Outlook for Android

From: Mr. Rao, Kotni <kotni.rao@tkelevator.com>
 Sent: Saturday, July 24, 2021 11:46:12 AM
 To: Prashanth, Tadepalli <tadepalli.prashanth@tkelevator.com>
 Subject: FW: TAX INVOICE AGAINST ELEVATOR MTRLS DELIVERY

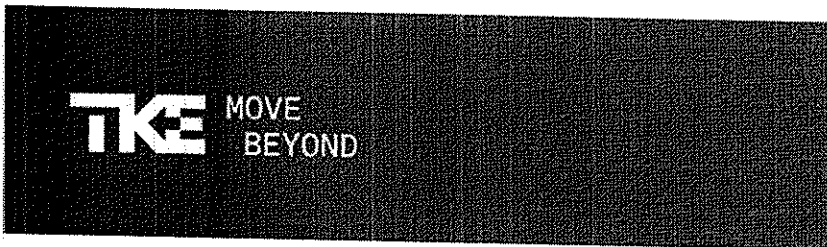
fyi

With Regards,

Kotni Srinivas Rao
 Sr. Executive- New Installations -Operations
 ET/AP/IN/CAR

Phone: +91-40-27702030/31
 Mobile: +91-9440806260
 Email: kotni.rao@tkelevator.com

TK Elevator India Private Limited (Formerly Known as Thyssenkrupp Elevator India Private Limited),
 S.C.B.No.08-3-063 (old plot no-25), Ground Floor, Bandan Arcade, Chandragiricolony, Trimulgherry, Secunderabad-500015, India
www.tkelevator.com



From: Mr. Rao, Kotni
 Sent: 21 May 2021 12:11
 To: 'minish@modiproperties.com' <minish@modiproperties.com>
 Cc: Tadepalli Prashanth <tadepalli.prashanth@tkeap.com>; Babu, G.A. <g.a.babu@tkelevator.com>; Ravindra, Praharaju <praharaju.ravindra@tkelevator.com>; Mr. G, Hari Bhat <
 Subject: TAX INVOICE AGAINST ELEVATOR MTRLS DELIVERY

Dear Sir,

With reference to the above subject, find attached the Tax Invoice of Rs 37, 04, 399/- against 3 elevators Materials Delivery. As per TOP 10 of Value of Rs 4, 11, 600/- is due from you.
 Request you to kindly arrange to release the payment at the earliest.

Collection Date (DD/MM/YY)	INVOICE NO	Job No.	GMDS Code	Customer Name	Segment	Payment Against	Instrument No.	Instrument Date	Drawee Bank
19-12-2020	8038108369	4-38-21-014	3010403336	MODI PROPERTIES PVT LTD	NI	ORDER	256141	12-12-2020	YES BAN
19-12-2020	8038108369	4-38-21-015	3010403336	MODI PROPERTIES PVT LTD	NI	ORDER	256141	12-12-2020	YES BAN
19-12-2020	8038108369	4-38-21-018	3010403336	MODI PROPERTIES PVT LTD	NI	ORDER	256141	12-12-2020	YES BAN
02-03-2021	8038108369	4-38-21-014	3010403336	MODI PROPERTIES PVT LTD	NI	PSN	473971	01-03-2021	YES BAN
02-03-2021	8038108369	4-38-21-015	3010403336	MODI PROPERTIES PVT LTD	NI	PSN	473971	01-03-2021	YES BAN
08-03-2021	8038108369	4-38-21-015	3010403336	MODI PROPERTIES PVT LTD	NI	PSN	473973	08-03-2021	YES BAN
08-03-2021	8038108369	4-38-21-018	3010403336	MODI PROPERTIES PVT LTD	NI	PSN	473973	08-03-2021	YES BAN
17-03-2021	8038108369	4-38-21-018	3010403336	MODI PROPERTIES PVT LTD	NI	PSN	473974	15-03-2021	YES BAN

Total Received Rs 32, 92, 800/-

With Regards,

Kotni Srinivas Rao
 Sr. Executive- New Installations -Operations
 ET/AP/IN/CAR

Phone: +91-40-27702030/31
 Mobile: +91-9440806260
 Email: kotni.rao@tkelevator.com

TK Elevator India Private Limited (Formerly Known as Thyssenkrupp Elevator India Private Limited),
 S.C.B.No.08-3-063 (old plot no-25), Ground Floor, Bandan Arcade, Chandragiricolony, Trimulgherry, Secunderabad-500015, India
www.tkelevator.com

TKE MOVE
BEYOND



Modi properties Ltd 4-38-21-014-105 & 018.pdf
40.3kB

Purchase Order

Page(s) 1 Of 1

24-12-2020 11:45:35



73069

16 12 20 11:34:54

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Thyssenkrupp Elevator (India) Private Limited
Ground floor, S.C.B.D.No. 6-03-063, Old Plot no. 25, Bandan Arcade,
Chandragiri Colony, Secunderabad, HYD, TS - 500015.

GSTIN 36AABCT6921F1ZF

9515056037

Doc No	73069	177152
Doc Date	07-12-2020	
Quote No	107017-15	
Quote Date	23-11-2020	
SupplyType	Supply And Installation	

Kind Attn : Mr. Mohammed Feroze

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 5033 - Equipment - machinery - Lift -Auto - 8 Passengers - nos Meta100MRL-8p/12s/1.75mps - A block	2.00	1,125,424.	0.00	18.00	2,656,000.64
Rupees : Twenty Six Lakh(s) Fifty Six Thousand and Paise Sixty Four Only.					Total Order Value 2,656,000.64

Terms and Conditions :-

Specification / Brand	As per your negotiated quote dtd. 24/11/2020 for 8 passengers - 12 stops lift.
Payment Terms	As per details given in the Letter of confirmation dt. 07/12/2020.
Tax	All taxes included in above price.
Delivery Date	Lift for A block shall be delivered by 01-03-2021.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
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	10% as advance along with purchase order Rs. 2,65,600/- through Cheque vide 256141(Part payment), dtd. 12/12/2020.
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 for 5yrs above order is for A block purpose.
Completion Date	As per details given in the Letter of confirmation dt. 07/12/2020.
Measurement	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

For Modi Properties Pvt.Ltd.

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For Thyssenkrupp Elevator (India) Private Limited

PHANI TEJA

Name :

Date : 24/12/2020

P.O. no: 73069, dt: 11/11/20.

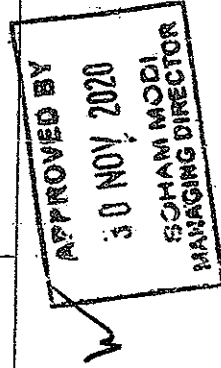
① Post-Bill received of (80%) Rs. 21,24,800.00 —
(10%)

B. no: TS1041006040, dt: 19/5/21.

Requisition Form

Company Name:		Modi Properties Pvt Ltd		Date:		26-11-2020	
Site & Phase :		May Flower Platinum		Time:		11.45	
Supplier				Req. No.		177152	
Material required before date:		09-12-2020		ID No.		G1852	
No	Description	Size	Quantity	Units	Inward No	Date	
1	Passenger automatic lift-12 stop	8 @ passengers	4	nos			
2	Service lift (Hospital Stretcher lift)-12 stops	15 pa Std	1	no			
3							
4							
5							
6							
7							
8							
9							
10							
Remarks: Towards site use purpose							
Prepared By		K Narendar Reddy		Approved by		S.V. Subba Reddy	
Sign. & Date		26-11-2020		Sign. & Date			

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



Purchase Order

Page(s) 1 Of 1

24-12-2020 11:45:35



73208

23.12.20 11:29:46

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Thyssenkrupp Elevator (India) Private Limited
Ground floor, S.C.B.D.No. 6-03-063, Old Plot no. 25, Bandan Arcade,
Chandragiri Colony, Secunderabad, HYD, TS - 500015.

GSTIN 36AABCT6921F1ZF

9515056037

Doc No	73208	177152
Doc Date	07-12-2020	
Quote No	107017-15	
Quote Date	23-11-2020	
SupplyType	Supply And Installation	

Kind Attn : Mr. Mohammed Feroze

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 5223 - Equipment - machinery - Lift -Auto - 15 passengers - nos Meta100MRL-15p/12s/1.00mps - A block(Hospital Stretcher)	1.00	1,237,288.	0.00	18.00	1,459,999.84
Total Order Value ...					1,459,999.84
Rupees : Fourteen Lakh(s) Fifty Nine Thousand Nine Hundred Ninty Nine and Paise Eighty Four Only.					

Terms and Conditions :-

Specification / Brand As per your negotiated quote dtd. 24/11/2020 for 15 passengers - 12 stops lift.

Payment Terms As per details given in the Letter of confirmation dt. 07/12/2020.

Tax All taxes included in above price.

Delivery Date Lift for A block shall be delivered by 01-03-2021.

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

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 10% as advance along with purchase order Rs. 1,46,000/- through Cheque vide cheq.no. 256141(Part payment), dtd. 12/12/2020.

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 for 5yrs above order is for A block purpose.
As per details given in the Letter of confirmation dt. 07/12/2020.

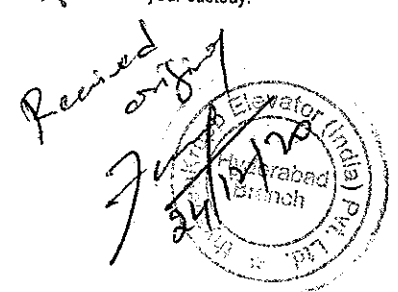
Completion Date

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

41
24/12/2020

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

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

Name : _____

Date : 24/12/2020

Pr. no: 73208 (Jy)

① Part Bsu of (80%) received R. 11,67,999.88 —
(110%).

B. no: TS 104 100000, dt: 19/5/21.

Purchase Order

Page(s) 1 Of 1

23-12-2020 10:38:26

Original / Office Copy / Purchase Div. Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Thyssenkrupp Elevator (India) Private Limited
Ground floor, S.C.B.D.No. 6-03-063, Old Plot no. 25, Bandan Arcade,
Chandragiri Colony, Secunderabad, HYD, TS - 500015.

GSTIN 36AABCT6921F1ZF

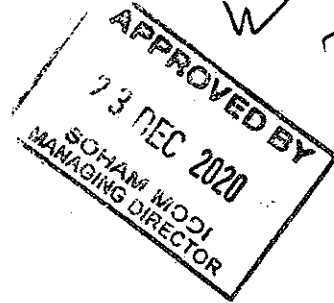
9515056037

Doc No	73208	177152
Doc Date	07-12-2020	
Quote No	107017-15	
Quote Date	23-11-2020	
SupplyType	Supply And Installation	

Kind Attn : Mr. Mohammed Feroze

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1. 5223 - Equipment - machinery - Lift -Auto - 15 passengers - nos Meta100MRL-15p/12s/1.00mps - A block(Hospital Stretcher)	1.00	1,237,288.	0.00	18.00	1,459,999.84
Total Order Value . . .					1,459,999.84
Rupees : Fourteen Lakh(s) Fifty Nine Thousand Nine Hundred Ninty Nine and Paise Eighty Four Only.					

Terms and Conditions :-**Specification / Brand** As per your negotiated quote dtd. 24/11/2020 for 15 passengers - 12 stops lift.**Payment Terms** As per details given in the Letter of confirmation dt. 07/12/2020.**Tax** All taxes included in above price.**Delivery Date** Lift for A block shall be delivered by 01-03-2021.**Delivery Location** May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999**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** 10% as advance along with purchase order Rs. 1,46,000/- through Cheque vide cheq.no....., 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 for 5yrs above order is for A block purpose.**Completion Date** As per details given in the Letter of confirmation dt. 07/12/2020.**Measurement** 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** NilFor **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

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

Name : _____

Date : ____/____/____

Requisition Form

Company Name:		Modi Properties Pvt Ltd		Date:		26-11-2020	
Site & Phase :		May Flower Platinum		Time:		11.45	
Supplier				Req No.		177152	
Material required before date:		09-12-2020		ID No.		G1852	
No	Description	Size	Quantity	Units	Inward No	Date	
1	Passenger automatic lift-12 stop	8 @ passengers	1/4	nos			
2	Service lift (Hospital Stretcher lift)-12 stops	15 per Std	1	no			
3							
4							
5							
6							
7							
8							
9							
10							
Remarks: Towards site use purpose							
Prepared By		K Narendra Reddy		Approved by		S.V Subba Reddy	
Sign & Date		26-11-2020		Sign & Date			

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

APPROVED BY
30 NOV 2020
SOMAM MODI
MANAGING DIRECTOR