

PURCHASE DIVISION
Advice for approval for credit to supplier



Date:	08/12/2021	Prepared by:	T.D. Murthy
PO/WO no.	73208	PO / WO Date.	07/12/2020
Supplier Name	Thyssenkrup Elevator(India) PVT LTD	PO/WO amount	Rs. 14,60,000/-
Firm/Company	Modi Properties PVT LTD	Project	Mayflower Platinum
Sl. No.	Bill No.	Bill Date	Bill amount
1.	TS1041004909	12/11/2021	Rs. 1,46,000/-
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 1,46,000/-
Sl. No.	DC No	DC. Date	MRN No.
1.	-	-	-
2.	-	-	-
3.	-	-	-
4.	-	-	-
Amount B –Other Credits : Hamali charges			-
Amount C –Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			Rs. 1,46,000/-
Amount E – PO / WO value:			Rs. 14,60,000/-
Amount F – Difference (A – E):			Rs. -13,14,000/-
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. 13,14,000/- ☐ No	
Payment – due date		13/12/2021	
Remarks: Final bill received. Completed supply, installation, testing and commissioning of Service lift.			
Service lift Job no. 4-38-21-018 , Handing over certificate is attached. We have already paid @Rs. 13,14,000/-(90%)			
and balance payment of Rs. 1,46,000/-(10%) to be pay.			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	08/12/2021		
		MD APPROVED BY 09 DEC 2021 SOHAM MODI MANAGING DIRECTOR	
		Accounts receiver of bill	Accountant
			Accounts Manager

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



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 2

Tax Invoice

TAX Invoice No: TS1041004909
SAP Reference No: 8038129125
Invoice date: 12.11.2021

IRN Number :
1b8bc5ed3ed111cf826c67416d945d22d7efa9cbde2d8155a02
2fe7681153dc
IRN Date 2021-11-12
Due Date: 27.11.2021
Customer number: 3010403336
Contract number: 3200657567 ✓
Order Date: 31.12.2020
Payment Terms: 15Days net from DocumentDate
PO / WO No.: 1070171
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	4-38-21-018:Installation HSN/SAC: 995466	10.15	1,218,728.90	123,729.00

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

**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 2

Tax Invoice

TAX Invoice No: TS1041004909
SAP Reference No: 8038129125



Net Value (excl. Tax):	123,729.00
Central GST @ 9.00 %	11,135.61
State GST @ 9.00 %	11,135.61
Rounded Value	0.22-
Total Value (Incl. Tax):	146,000.00

Value in words: INR One lakh forty six thousand

No tax is payable on reverse charge basis.

Transportation Mode: Road/Courier

Tax Reference: 06

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.

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

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
GST 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.

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

4i
24/12/2020

Received
7/12/2020
Thyssenkrupp Elevator (India) Private Limited
Secunderabad Branch

For Modi Properties Pvt.Ltd.

Authorised Signatory

Name :

Name :

Accepted the above Terms And Conditions

For Thyssenkrupp Elevator (India) Private Limited

Aman TGA

Date 21/01/2021

Pr. no: 73208 (Job)

① Part Bill of (80%) received Rs. 11,67,999.88/-
(10%).

B.no: TS 1041004040, dt: 19/5/24.

② final Bill received of 10% @ Rs. 1,46,000/-

B.no: TS 1041004909, dt: 12/11/24.

uf
8/11/2024

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, IInd Floor, M.G.Road, Secunderabad - 500003
GST 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. (part).
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	Nil

APPROVED BY
23 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

For **Modi Properties Pvt.Ltd.**
Authorised Signatory

Name : _____

Name : _____

Accepted the above Terms And Conditions
For **Thyssenkrupp Elevator (India) Private Limited**

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	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 Narender 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
SONAM MODI
MANAGING DIRECTOR

lift handover report-reg

From: Narender Reddy (narender@modiproperties.com)

To: purchase@modiproperties.com

Cc: prabhakar@modiproperties.com; mpl-const@modiproperties.com; murthy@modiproperties.com; minish@modiproperties.com

Date: Tuesday, December 7, 2021, 06:02 PM GMT+5:30

Dear Murthy,

Please find the attachment copy of service lift handover report.

Regards,

K.Narender Reddy
Sr.Engineer | +91 76809 71999 | narender@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551 |
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.



Subject Supply, Installation,.pdf
739.1kB



Date 03-11-2021

M/s, MODI PROPERTIES PRIVATE LIMITED
2ND FLOOR, 5-4-187/3 AND 4 Soham Mansion,
MG Road, Secunderabad, HYDERABAD -
500003 (TELANGANA)

Subject: Supply, Installation, Testing and Commissioning of 1 Nos of Elevators at
Project Name: M/s Mayflower Platinum
Sy. No. 82, 1, Mallapur Main Rd, NTR Nagar, MallapurHYDERABAD-500076(TELANGANA)

Ref: - Our offer No: 107017-15 Dated 27-11-2020

Ref. Job No: 4-38-21-018

Dear Sir,

We are pleased to inform you that we have completed the supply, Installation, testing and commissioning of Elevator at your prestigious project dated 03-11-2021.

We request you to acknowledge the duplicate copy of this letter toward the acceptance of the completion of elevator SITC work. As per the payment terms kindly release the balance payment of Rs 1,46,000/- within 5 working days. After receipt of the payment, we will handover elevator for your beneficial use.

Thanking you & assuring our best service at all the times.

Yours Sincerely,

Name & Sign of TKE Representative
Suresh Manda
Project supervisor -NI Operations
Hyderabad

Accepted

Name & Sign of Customer Representative

Handing Over Certificate



Certificate No: -TKEI / 4-38-21-018/ HOC
TKEI Job No: - 4-38-21-018

Date: - 03/11/2021

Customer Name and address: - MODI PROPERTIES PRIVATE LIMITED, 2ND FLOOR, 5-4-187/3 AND 4 Soham Mansion, MG Road HYDERABAD - 500003(TELANGANA)

Customer site Address: - M/s Mayflower Platinum Sy. No. 82, 1, Mallapur Main Rd, NTR Nagar Madhapur, HYDERABAD-500076(TELANGANA)

Product Type: - Passenger Elevator / Bed cum Passenger Elevators / Freight Lift / Car Lift / Hospital Lift / Dumb Waiter / Escalator/Moving Walk.

Dear Sir / Madam,

In compliance with our offer No 107017-15 Dated 27-11-2020 MRL/ Passenger Elevator / Escalator/ Freight Lift / MW has been supplied, Installed, Tested, Commissioned & Handed over in satisfactory working condition on 03-11-2021 and necessary safety / rescue training given to Mr. Building Team Mr. Narendra.

Handed Over: 1) Controller Key: - Yes / No
2) De Locking Key: - Yes / No
3) Attendant key if applicable: - Yes / No

Payment Details:

NET BALANCE AS ON DATE OF HANDOVER	Rs /-1,46,000
------------------------------------	---------------

Free Maintenance Start dated 03-11-2021 End date 02-11-2022

You are advised not to use elevator without proper Government License.
The title to the product(s) shall pass to the purchaser when all payments(s) for the products(s) have been made.

Hand over by	Taken over by.
TK Elevator India Pvt. Ltd,	Customer Rep.
Name: Suresh Manda	Name:
Signature:	Signature:
GM/BM/Zone IM:	Designation:
Date: 3/11/21	Date:
Company Seal/Stamp:	Company Seal/ Stamp:

F-FO-026-0911-HANDING OVER CERTIFICATE FORMAT

Our customer Service center no. for future services: -

1800 1028 500

M/s TK Elevator India Private Limited., New Door No: S.C.B 6-03-063 (Old Plot No: 25), Ground Floor, Bandan Arcade, Chandragiri Colony, Tirumalagiri, Secunderabad - 500015.

Ph: 040-27702030, Internet: www.tkelevator.com

Registered Office: TK Elevator India Private Limited., 429, Functional Industrial Estate, Patparganj, Delhi - 110092 (India)
P: +91 11-4177-0200, F: +91 11-4177-0300, CIN: U24239DL1999PTC098162