

Request for payment

Division	Purchase Department		
Pay to	Schindler India Pvt Ltd		
Towards	Order no: 11657979 delivered at site GMR "A" block		
Amount	2.02,500/-	Payment / cheque date	14/2/22
Payment from company	Modi Realty Mallapur City		
Project	Gulmeera Residency		
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.	79793	Requisition no.	187168
Remarks/ Desc.	15% on delivery of all materials at site.		
Payment request Mr. is already.			
Requested by:	Approved by:	Sign	Date
T.D. N. Prasad	M. N. S. H.		9/2/22
			09/02/2022

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.

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		9/2/22		Prepared by		T.D. N. P. Vellu		Serial no.		2659	
Supplier name		Schindler India Pvt. Ltd						HO inward no.			
Firm/Company		MRNUP		Project		GMR		HO received date			
PO/WO date		16/9/21		PO/WO No.		79793		Scan ID.			
Sl no.	Bill no.			Bill date		Bill amount			Original attached		
1.	C1 3600043554			6/10/21		2,02,500-00			☐ Yes ☐ No		
2.	C1 3600064480			8/11/21		8,10,000-00			☐ Yes ☐ No		
3.	C1 3600067478			21/1/22		2,02,500-00			☐ Yes ☐ No		
4.						1			☐ Yes ☐ No		
Amount A - Bills total (Excluding Transport & Hamali Charges):									12,15,000-00		
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:									12,15,000-00		
Amount E - PO / WO value:									13,50,000-00		
Amount F - Difference (A - E):									- 1,35,000-00		
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				14/2/22							
Remarks: 90% of the invoice copies are received. bal. 10% to be receivable on completion.											
Approved by		Purchase Officer		Purchase Manager		MD		Accountant		Accounts Manager	
Name:		T.D. N. P. Vellu									
Sign:											
Date		9/2/22									
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.

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

P.O. No. 797993



Schindler

Tax Invoice Original for Recipient

No: CI3600043554

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: 11657979 / Order Reception	1	171,610.20
Schindler 3000		
Modi's GMR Block, Sy no: 19, Mallapur, secunderabad 500003		
Subtotal		171,610.20
CGST 9%		15,445.00
SGST 9%		15,445.00
Grand Total		202,500.20

Total Amount for this Milestone 202,500.20

RUPEES TWO LAKH TWO THOUSAND FIVE 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

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.

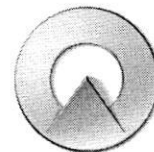
Authorised Signatory



Page : 1/3

Belnr: 5162053956
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



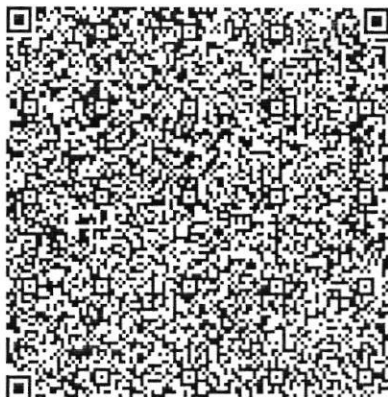
Schindler

Tax Invoice Original for Recipient

No: CI3600043554

Date: 06.10.2021

IRN No:878cacf08cc1b6c1ca1bf8bf25672641d6aef1bd7c69166f9bc1efe782df726f



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Belnr: 5162053956
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: CI3600043554**

Date: 06.10.2021

Collection History

Date	Cheque.No/ EFT	Reference	Debit	Credit
28.09.2021	661		0.00	67,500.00
28.09.2021	1558		0.00	135,000.00
06.10.2021		CI3600043554	202,500.20	0.00
Customer Total:			202,500.20	202,500.00
Order balance:			0.20	

Page : 3/3

Belnr: 5162053956
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 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

P.O. No: 79793



Schindler

Tax Invoice Original for Recipient

No: CI3600044480

Date: 08.11.2021

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: 11657979 / Release to Production	1	686,440.80
Schindler 3000 / 11657979		
Modi's GMR Block, Sy no: 19, Mallapur, secunderabad 500003		
Subtotal		686,440.80
CGST 9%		61,780.00
SGST 9%		61,780.00
Grand Total		810,000.80

Total Amount for this Milestone 810,000.80

RUPEES EIGHT LAKH TEN THOUSAND AND EIGHTY 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.

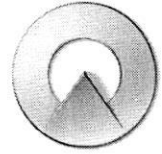
Authorised Signatory



Page : 1/3

Belnr: 5162054891
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



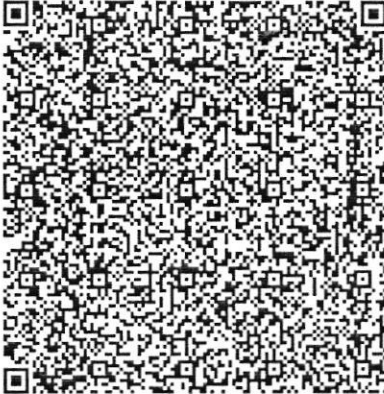
Schindler

Tax Invoice Original for Recipient

No: CI3600044480

Date: 08.11.2021

IRN No:d972de1d2094e5792e1ca3d2a781318cda8386eb6aa40ed4930eaf09d7daa77d



Page : 2/3

Belnr: 5162054891
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: CI3600044480
Date: 08.11.2021

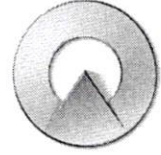
Collection History

Date	Cheque.No/ EFT	Reference	Debit	Credit
28.09.2021	661		0.00	67,500.00
28.09.2021	1558		0.00	135,000.00
06.10.2021		CI3600043554	202,500.20	0.00
01.11.2021	830	110897454	0.00	810,000.00
08.11.2021		CI3600044480	810,000.80	0.00
Customer Total:			1,012,501.00	1,012,500.00
Order balance:			1.00	

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

P.O. no: 79793



Schindler

Tax Invoice Original for Recipient

No: CI3600047478

Date: 31.01.2022

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
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Description / Site address / Add.Text

COMPOSITE SUPPLY OF WORKS CONTRACT IN RELATION TO IMMOVABLE PROPERTY SUPPLY &
INSTALLATION, REPAIR & MAINTENANCE OF ELEVATORS & ESCALATORS

Order no: 11657979 / Material at Site	1	171,610.20
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Schindler 3000 / 11657979

Modi's GMR Block, Sy no: 19, Mallapur, secunderabad 500003

Subtotal		171,610.20
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CGST	9%	15,445.00
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SGST	9%	15,445.00
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Grand Total		202,500.20
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Total Amount for this Milestone		202,500.20
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RUPEES TWO LAKH TWO THOUSAND FIVE 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

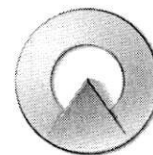
Digitally signed by DS
SCHINDLER INDIA
PRIVATE LIMITED 1
Date: 2022.01.31 20:59:43
IST
Reason: Sandhya Sharma
Location: Hyderabad -1 BR



Page : 1/3

Belnr: 5162057996
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



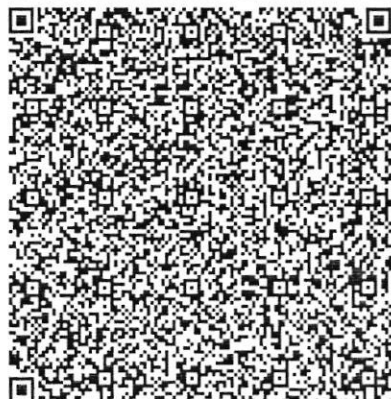
Schindler

Tax Invoice Original for Recipient

No: CI3600047478

Date: 31.01.2022

IRN No:c58aaf8e1aeffc7ea93430b563e10d4e796a982c2251d12e7c288f5457f0594a



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Belnr: 5162057996
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: CI3600047478

Date: 31.01.2022

Collection History

Date	Cheque.No/ EFT	Reference	Debit	Credit
28.09.2021	661		0.00	67,500.00
28.09.2021	1558		0.00	135,000.00
06.10.2021		CI3600043554	202,500.20	0.00
01.11.2021	830	110897454	0.00	810,000.00
08.11.2021		CI3600044480	810,000.80	0.00
31.01.2022		CI3600047478	202,500.20	0.00
Customer Total:			1,215,001.20	1,012,500.00
Order balance:			202,501.20	

Page : 3/3

Belnr: 5162057996
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

From: Raghurama Sastry
Sent: 01 February 2022 14:47
To: gmr-const@modiproperties.in
Cc: Minish .; Anand Mehta; dakshina murthy; sohammodi@modiproperties.com; Ramprasad .; Santosh Reddy; Sreenivasarao Garika
Subject: RE: Modi's GMR Block A & B Lift installation work Reg.

Dear Sir,
Please find the job no's for your reference:

Job no.	Block	PO No.
11657979	A Block-SL	79793
11657981	B Block-PL	79796
11657982	D Block-PL	79794
11657986	F Block-SL	79790
11657987	G Block-SL	79799

Thanks & Regards
E.Raghurama Sastry



E.Raghurama Sastry | Business Development Manager
Mobile +91.7337399686
raghurama.sastry1@schindler.com
www.india.schindler.com

From: Raghurama Sastry
Sent: Tuesday, February 1, 2022 2:11 PM
To: gmr-const@modiproperties.in
Cc: Minish . <minish@modiproperties.com>; Anand Mehta <anandmehta@modiproperties.com>; dakshina murthy <murthy@modiproperties.com>; sohammodi@modiproperties.com; Ramprasad . <ramprasad@modiproperties.com>; Santosh Reddy <santosh.reddy@schindler.com>; Sreenivasarao Garika <sreenivasarao.garika@schindler.com>
Subject: RE: Modi's GMR Block A & B Lift installation work Reg.

Dear Sir,
PFA the material payment invoice for A block, job no. 11657979 Please release payment of Rs.2,02,501/- in favour of Schindler India Pvt Ltd

Thanks & Regards
E.Raghurama Sastry

Purchase Order



79793

12.08.21 2:08:31

Page(s) 1 Of 1

16-09-2021 11:35:11

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
3A, 3rd floor, Dwaraka Central, Plot no. 57, Jaihind Enclave, Hi-Tech City
Road, Madhapur, Hyderabad, Telangana - 500 081

GSTIN 36AAECS1548J1Z7

7337399686

Doc No	79793	187168
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 13 Passenger Lift- 6 stop - Schindler 3000	1.00	1,144,068.	0.00	18.00	1,350,000.24
Total Order Value . . .					1,350,000.24

Rupees : Thirteen Lakh(s) Fifty Thousand and Paise Twenty Four Only.

Terms and Conditions :-

Specification / Brand As per your negotiated quote dtd.30/07/2021 for 13 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 30/08/2021

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

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. 2,02,500/- 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% increase on AMC charges per lift 5yrs above order is for A 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

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	C13600043 556	6/10/21	2.02,500-20
2.	C13600044 680	8/11/21	8.10,000-80
3.	C12600047 478	31/1/22	2.02,500-00
4.			
5.			

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Name : _____

Date : ____/____/____

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

Requisition Form

1545

Company Name:		MODI REALTY MALLAPUR LLP		Date:	31.07.2021	
Site & Phase :		GMR		Time:	10:45	
Supplier				Req. No.	187168	
Material required before date:			ID No.		68028	

No	Description	Size	Quantity	Units	Inward No	Date
1.	Automatic passenger lift with machine room less .	08 passengers	01	No's		
	Shaft size	6'6" x 6'0"				
	Note : 6 stops , 6 Openings with machine room less					
2.	Automatic Hospital lift (service lift)	-	01	No's		
	Shaft size	9'10" x 6'3"				
	Note : 6 stops , 6 openings with machine room less .					
	Painted interior & doors					

Remarks: For A-Block service lift purpose at GMR site.

Prepared By	A.Sravani	Approved by	
Sign. & Date	31.07.2021	Sign. & Date	

Note:

41
31/7/21

R 31 JUL 2021 R

APPROVED BY
02 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

2/8/21

Estimate/Draft PO

Page(s) 1 Of 1

18-08-2021 17:29:21

Original / Office Copy / Purchase Div.Copy

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
3A, 3rd floor, Dwaraka Central, Plot no. 57, Jaihind Enclave, Hi-Tech City
Road, Madhapur, Hyderabad, Telangana - 500 081

GSTIN 36AAECS1548J1Z7

7337399686

Doc No	79793	187168
Doc Date	18-08-2021	
Quote No	0302326158	
Quote Date	30-07-2021	
SupplyType	Supply And Installation	

Kind Attn : Mr. E. Raghu Rama Sastry

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 5203 - Equipment - machinery - Simplex Operation System (Lift) - NA - Nos 13 Passenger Lift- 6 stop - Schindler 3000	1.00	1,144,068.	0.00	18.00	1,350,000.24
Total Order Value . . .					1,350,000.24

Rupees : Thirteen Lakh(s) Fifty Thousand and Paise Twenty Four Only.

Terms and Conditions :-

Specification / Brand As per your negotiated quote dtd.30/07/2021 for 13 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 30/08/2021

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

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. 1,35,000/- 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% increase on AMC charges per lift 5yrs above order is for A 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



For MDs APPROVAL

- ☒ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SLLP stock
- ☐ Other

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Name : _____

Accepted the above Terms And Conditions

For **Schindler India PVT LTD**

Date : ____/____/____

Lift Comparison details of GMR site Ver 1 dt. 23-07-2021.xls
Gulmohar Residency dt19-07-2021

Company name:		Modi Realty Mallapur LLP							
Site:		Gulmohar Residency							
Subject:		Comparative statement of Lifts							
Prepared by:		Minish Parikh							
Date:		23-07-2021							
A) Supplier Name: Thyssenkrupp									
Contact Person: Mr. Feroze - 9515056037									
Sl.no	Block	No. of Lifts	Specification	Lift Shaft size	Lift Car size	Model	Net price	GST - 18%	Gross price
1	GMR - 6 stops	2	8paxs/1.00mps	1890 x 1785	1150 x 1150	Enta200.MR	9,12,712	1,64,288	10,77,000
2	GMR - 6 stops	1	15paxs/1.00mps	1910 x 2830	1100 x 2200	Meta 100MRL	11,44,068	2,05,932	13,50,000
3	GMR - 7 stops	1	15paxs/1.00mps	1860 X 2935	1100 x 2200	Meta 100MRL	11,86,441	2,13,559	14,00,000
B) Supplier Name: Johnson Lifts PVT LTD									
Contact Person: (Mr. Rajeshwar Rao - 9391010323)									
Sl.no	Block	No. of Lifts	Specification	Lift Shaft size	Lift Car size	Model	Net price	GST - 18%	Gross price
1	GMR - 6 stops	2	8paxs/1.25mps	1850 X 1750	1050 X 1350	Mini Sukranti - A00	9,15,254	1,64,746	10,80,000
2	GMR - 6 stops	1	15paxs/1.25mps	1775 X 2750	1100 X 2150	Mini Sukranti - B00	11,94,915	2,15,085	14,10,000
3	GMR - 7 stops	1	15paxs/1.25mps	1775 x 2750	1100 x 2150	Mini Sukranti - C00	12,24,576	2,20,424	14,45,000
C) Supplier Name: Schindler India PVT LTD									
Contact Person: Mr. Sastry - 7337399686									
Sl.no	Block	No. of Lifts	Specification	Lift Shaft size	Lift Car size	Model	Net price	GST - 18%	Gross price
1	GMR - 6 stops	1	8paxs/0.63mps	1800 X 1800	1100 X 1300	Schindler 1000	9,11,017	1,63,983	10,75,000
2	GMR - 6 stops	1	8paxs/0.63mps	1900 X 1850	1100 X 1300	Schindler 1000	9,11,017	1,63,983	10,75,000
3	GMR - 7 stops	1	13paxs/1.00mps	1800 X 2800	1050 X 2100	Schindler 3000	11,86,441	2,13,559	14,00,000
4	GMR - 6 stops	1	13paxs/1.00mps	1900 X 2800	1050 X 2100	Schindler 3000	11,44,068	2,05,932	13,50,000

Johnson

Schindler

20/8/21

APPROVED BY
1202 HR 0 E
100W 100000

Letter of confirmation

Date: 14-09-2021

To,
Mr. Raghu Rama Sastry,
Schindler India PVT LTD,
3A, 3rd floor, Dwaraka Central,
Plot no. 57, Jaihind Enclave,
HITECH city Road, Madhapur,
Hyderabad, Telangana - 500081.
GSTIN: 36AAECS1548J1Z7.

Subject: Terms and conditions for purchase of 5 lifts for the project known as Gulmohar Residency
situated at Sy. No. 19, Mallapur, Hyderabad.

Reference:

1. Your quotation and offer letter bearing no. 0302326158, dated 26-06-2021.
2. Purchase order bearing no. 79790 dated 18-08-2021 for 1 no., 6 stop 13 pax service lift for F block.
3. Purchase order bearing no. 79793 dated 18-08-2021 for 1 no., 6 stop 13 pax service lift for A block. ✓
4. Purchase order bearing no. 79794 dated 18-08-2021 for 1 no., 6 stop 8 passenger lift for D block.
5. Purchase order bearing no. 79799 dated 18-08-2021 for 1 no., 7 stop 13 passenger lift for G block.
6. Purchase order bearing no. 79796 dated 18-08-2021 for 1 no., 6 stop 8 passenger lift for B block. ✓

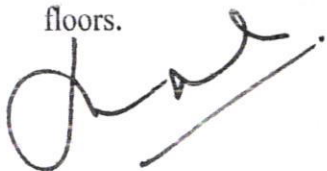
We have issued purchase order for 5 lifts as per the details given above. We have agreed to certain terms and conditions which are given under and shall be read along with the purchase order/work order.

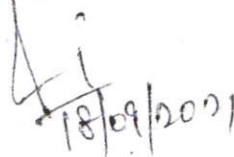
1. Date of delivery:

- a. Lift of F block shall be delivered by 15-12-2021.
- b. Lift of A block shall be delivered by 30-08-2021.
- c. Lift of D block shall be delivered by 28-02-2022.
- d. Lift of G block shall be delivered by 01-03-2022.
- e. Lift of B block shall be delivered by 15-09-2021.
- f. All material required for installation and commissioning must be delivered at one go.

2. Installation and commissioning of the lift:

- a. Lifts for F block shall be commissioned by 01-02-2022.
- b. Lifts of A block shall be commissioned by 01-11-2021.
- c. Lifts of D block shall be commissioned by 01-05-2022.
- d. Lifts of G block shall be commissioned by 01-05-2022.
- e. Lifts of B block shall be commissioned by 01-11-2021.
- f. Details of civil work, marking, scaffolding and electrical details must be provided atleast 2 weeks in advance to our engineers before start of installation. Our engineers will complete the works within 2 weeks of receiving details.
- g. Installation must be completed in 8 weeks from start of work.
- h. Out of which 2 weeks must be given to our engineer to complete the granite cladding on all floors.









Site Office : Sy. No. 19

Mallapur, Hyderabad - 500 076.

+91 91210 21718 ✉ gmr@modiproperties.com

Developed by: Modi Realty Mallapur LLP



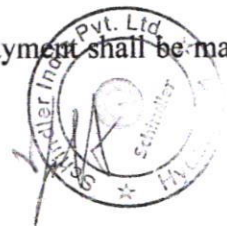
Head Office: 5-4-187/3&4, II Floor, M. G. Road,

Secunderabad - 500 003. ☎ +91 40 66335551,

✉ info@modiproperties.com www.modiproperties.com

3. Payment terms:
 - a. 15% advance along with purchase order.
 - b. 60% on approval of engineering drawings & 60days prior to delivery at site.
 - c. 15% on delivery of all material at site.
 - d. 10% on commissioning.
4. Communication:
 - a. All communication shall be sent in writing by email to purchase@modiproperties.com and gmr-const@modiproperties.com.
 - b. List of works to be completed by our engineers to be sent by email.
 - c. Any default or delay in works to be completed at site to be sent by email.
 - d. Any other issues to be communicated by email.
 - e. Oral instructions shall not be issued to our staff members or engineers.
 - f. Payment related issues to be communicated by email.
 - g. In case any issues not resolved with our team within 7 days, the matter to be escalated by email to sohammodi@modiproperties.com.
5. Lockable storeroom shall be provided to your company at site. It shall be your responsibility to secure your material. In case any material is stolen or missing, you shall replenish such material at your cost. In case of unauthorised opening or break-in of storeroom provided to you, the same must be communicated to us within 24 hours and a joint police complaint should be filed immediately.
6. Warranty and AMC:
 - a. You shall provide comprehensive warranty including labour and parts upto one year from the date of commissioning.
 - b. Thereafter, AMC charges(Gold Contract) shall be 4% of the purchase order value (excluding GST) + Taxes as applicable.
 - c. AMC charges shall be enhanced by 5% every year.
 - d. These rates shall hold good for 5 years after warranty period.
 - e. The AMC shall cover all parts and labour as per Annexure – A.
 - f. AMC shall be paid for all 5 lifts in 4 quarterly installments, payable in advance every quarter.
7. Choice of finishing material:
 - a. The lift doors shall be of ST.PAI_R7032 - Grey colour.
 - b. Car shall be of SR_PAIR_R9006 - Grey colour.
 - c. The model no. for 8 passenger lift is SCHINDLER 1000.
 - d. The model no. for 13 passenger lift is SCHINDLER 3000.
 - e. Artificial granite providing in Black colour by Schindler.
8. Other terms:
 - a. Cost/price is validity till 31-03.2022.
 - b. The lift car/channel shall be adjusted to the size of the lift well. Brackets and fixtures to be provided at your cost.
 - c. GST invoice to be raise as on when you receive the payment. Final payment shall be made only on receipt of all invoices.

18/09/2021





Site Office : Sy. No. 19

Mallapur, Hyderabad - 500 076.

+91 91210 21718 ✉ gm@modiproperties.com

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Secunderabad - 500 003. ✉ +91 40 66335551,

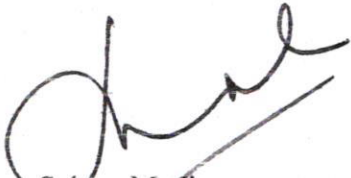
✉ info@modiproperties.com www.modiproperties.com

- d. Intercom connection will be provided on the ground floor. Extended to security cabin at the main gate it will be at your cost, how ever cable shall be provided for the same by us.
- e. 8/13 passenger lift shall be in simplex operation mode with down collective.

Please sign this letter as acceptance of above terms and conditions.

Thank You.

Yours sincerely,


Soham Modi.

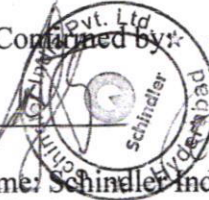
Accepted & Confirmed by:

Signature:

Name:

Company name: Schindler India PVT LTD.,

Date: 23/9/21



Received.

R.R. SASTRI

18/09/2021

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Consignor:

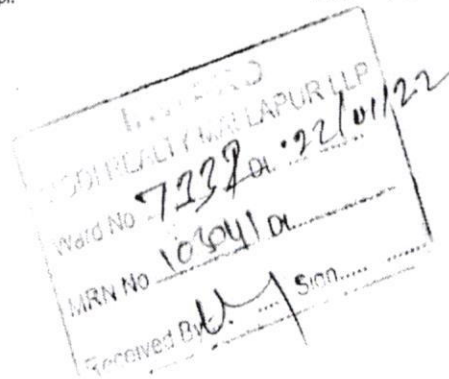
Plot no.D-234,Near Warale
Chakan MIDC Phase-II,Khed,
PUNE 410501
Maharashtra India

Consignee:

Schindler India Pvt. Ltd
Modi's GMR Block
Sy no: 19,Mallapur
secunderabad 500003
Telangana India

Sales Order No:	700101958	Equipment:	11657979	Truck No:	MH12MV2091
Account Person:	Mr Raghurama Sastry	Commission No:	IND0011657979	LR-No:	38812
Marshalling area:	5010_MA010	Project Name:	MODI'S GMR BLOCK	Vehicle Type:	1109
Loading bay:	5010_LB008			Transporter:	LCM

HU Number	HU Descript.	Comm. No.	Qty	UM	Serial No.
Item	Material No. Mat. Description				
✓ HALTP0000001604	Machine Support IN-W (supplier)	700101958	1.000	HU	
1	57961007 Machine Support IN-W (supplier)		1.000	PC	
2	57961012 Fix Point IN-W (supplier)		1.000	PC	
3	57961018 Tension Device IN-W (Supplier)		1.000	PC	
4	57961011 Pit Set IN-W (supplier)		1.000	PC	
5	57962005 Governor Rope IN-W (supplier)		1.000	PC	
✓ HALTP0000001605	Machine Support IN-W (supplier)		1.000	HU	
✓ HINP0060704947	COS Door Drive V15 IN	700101958	1.000	HU	
1	59356859 V15 Rel.2 Door Drive cpl. T2L		1.000	PC	
2	59354373 V15 Clutch 83 L Type A (ph2)		1.000	PC	
3	59357993 V15 Salsis support sheet T2		1.000	PC	
4	57961281 HW MAKE KIT V15 T2		1.000	PC	
5	59357629 V15 Fixation Bracket cpl.		1.000	PC	
6	59356460 Transom shim plate EN 81-20		6.000	PC	
7	59358425 DD Transom T2L		1.000	PC	
8	57939441 Transom sheet 900_T2L_PNC ID_59357841		1.000	PC	
9	57930265 COS Door Drive V15 IN		1.000	PC	
✓ HINP0060714673	Car Door panel rel2	700101958	1.000	HU	
1	57939476 CD Panel EN81-1_900_C2/T2_HKE2000		2.000	PC	
2	57939877 MS CD PANEL BKE 900 HKE 2000		2.000	PC	
3	59356835 CD Guide Shoe Bracket cpl		1.000	PC	
4	57935572 V15 CD Sill T2L w. Dust Hole rel2_900		1.000	PC	
5	57930269 COS Door Pannel V15 IN		1.000	PC	
6	57862540 Car Front Wall V15 Cathedral cpl.		1.000	PC	





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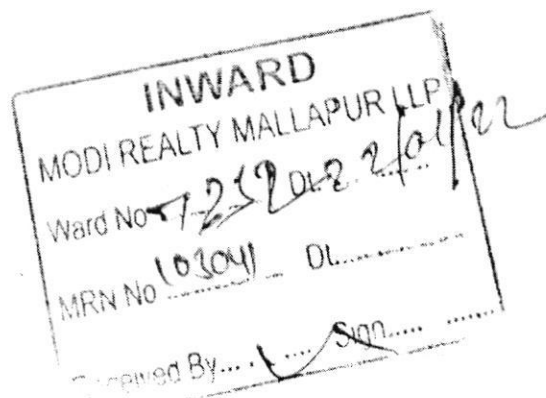
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Sales Order No:	700101958	Equipment:	11657979	Truck No:	MH12MV2091
Account Person:	Mr Raghurama Sastry	Commission No:	IND0011657979	LR No:	38812
Marshalling area:	5010_MA010	Project Name:	MODIS GMR BLOCK	Vehicle Type:	1109

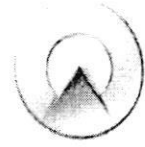
HU Number	HU Descript.	Comm. No.	Qty	UM	Serial No.
Item	Material No. Mat. Description				
✓ HINP0061143639	Lubricating oil DIN51524-HLP68		1.000	HU	
1	293150 Lubricating oil DIN51524-HLP68		1.000	L	
✓ HINP0061143640	Actuating Lever <= 1800		1.000	HU	
1	57961053 Actuating Lever <= 1800		1.000	PC	
✓ HINP0061143641	F3 Pick Pack Oil Coll		1.000	HU	
1	290282 Washer ISO7093-1-12-140HV-A2K		74.000	PC	
2	51560288 Forged Rail Clip T75-3,T89,6#,8#		4.000	PC	
3	51560288 Forged Rail Clip T75-3,T89,6#,8#		2.000	PC	
4	57961023 Slack Detector 2xSTM cpl_15M		1.000	PC	
5	57806630 Oil Collecting Pot H=25		2.000	PC	
6	57642441 Oil Collector BFK=10 F3		2.000	PC	
7	57624768 Oil Collector Support		2.000	PC	
8	57961049 HGP LABEL ES1 170		1.000	PC	
9	57622622 Anti-Twist Plate Attachment 2STM T75		1.000	PC	
10	57960510 AT1.1 Slack STM Switch 2xPV40/50 cpl_7.2		1.000	PC	
11	59386333 Safety Cube Sticker laying		1.000	PC	
✓ HINP0061144182	Filler block support		1.000	HU	
1	57850460 Filler block support cpl BG=1002		1.000	PC	
✓ HINP0061144183	filler weight	700101958	1.000	HU	
1	57850290 HDC Filler Bottom BG=1002 Metallic Cover		2.000	PC	
2	57850210 HDC Filler Block BG=1002 Metallic Cover		39.000	PC	
3	57850999 Top HDC with metallic jacket BG=1002		2.000	PC	
4	57930162 COS CWT Filling Material		1.000	PC	
✓ HINP0061144184	COS CWT Filling Material	700101958	1.000	HU	
1	57805295 Cast Iron Filler BGS 1030mm		7.000	PC	



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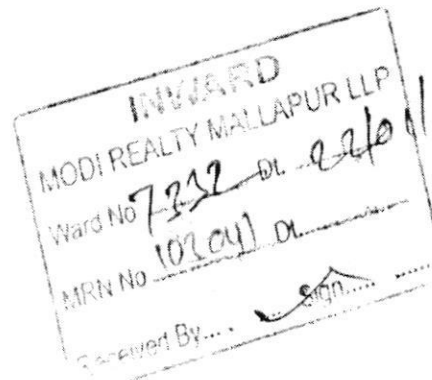
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Sales Order No:	700101958	Equipment:	11657979	Truck No:	MH12MV2091
Account Person:	Mr Raghurama Sastry	Commission No:	IND0011657979	LR-No:	38812
Marshalling area:	5010_MAO10	Project Name:	MODI'S GMR BLOCK	Vehicle Type:	1109

HU Number	HU Descript.	Comm. No.	Qty	UM	Serial No.
Item	Material No.	Mat. Description			
20	57862790	Cable MVEC, L=2500mm	2.000	PC	
21	57961021	HW Kit for AC GSI bkl	1.000	PC	
22	57860302	Structural Platform clinched	1.000	PC	
23	57860347	Platform Lateral Support cpl.	2.000	PC	
24	57860376	Platform Lateral Support cpl.	2.000	PC	
25	57860371	Apron front	1.000	PC	
26	57860372	Apron Pillar cpl.	2.000	PC	
27	57860502	Structural Roof clinched	1.000	PC	
28	59384292	Exista 6 LED Spot Kit with LGS Spot	1.000	PC	
✓ HINP0060970421	Belt	700101958	1.000	HU	
1	57930184	COS Belts	1.000	PC	
2	57934006	STM Belt CUT PV40	1.000	PC	
3	57934006	STM Belt CUT PV40	1.000	PC	
✓ HINP0061028652	COS Uprights PK44 (Rel. 2)	700101958	1.000	HU	
1	57860400	Car Structure cpl.	1.000	PC	
2	57933747	Rear Diagonal Stiffener with tape rel 2.	2.000	PC	
3	59390427	Eccentric Bolt	2.000	PC	
4	59390428	Spacer Bushing	2.000	PC	
5	57930167	COS Uprights PK44 (Rel. 2)	1.000	PC	
✓ HINP0061143637	H/W, GBP, Fan, Safety Tips	700101958	1.000	HU	
1	59110208	Gov rope coupl 6mm with 'thimble' 01.00	1.000	PC	
2	995569	Anchor rod-M12x110 St5.8-A2K washer+nut	74.000	PC	
3	995039	Anchor bolt HSA-BW M12x100-St-A2K	48.000	PC	
4	52513617	Sliding Clip SL3 Shor	50.000	PC	
5	52513617	Sliding Clip SL3 Shor	4.000	PC	
6	52513617	Sliding Clip SL3 Shor	8.000	PC	
7	59347819	Sliding Clip SL50 cpl., L=16	12.000	PC	



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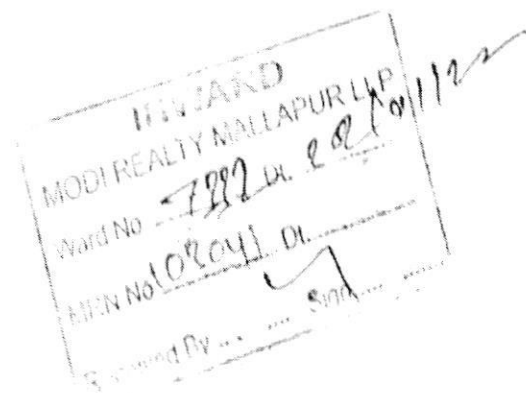
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Sales Order No. 700101958
 Account Person Mr Raghurama Sastry
 Marshalling area 5010_MAO10
 Equipment 11657979
 Commission No IND0011657979
 Project Name MODIS GMR BLOCK
 Truck No. MH12MV2091
 LR No. 38812
 Vehicle Type 1109

HU Number Item	HU Descript. Material No.	Mat. Description	Comm. No.	Qty	UM	Serial No.
12	57939393	GED10BS GKU 1475-1674 Kg,BFK=10 L253		1.000	PC	L21CE364
13	57930169	COS Car Sling PK44 (Rel. 2)		1.000	PC	
✓ HINP0060731533	COP LOOSE PART		700101958	1.000	HU	
1	57618244	PCBA COPCG 31.Q		2.000	PC	57618244L8P1011 57618244L8P1011
2	57640501	PCBA SCCOP 111.Q		1.000	PC	57640501L7C0178
3	57638105	FI GS LNC EN81-20/50 B102-4		1.000	PC	57635720L8I0061
4	57618250	PCBA PCGNO 1.Q		3.000	PC	57618250L871229 57618250L870055 57618250L871226
5	57640529	PCBA PBGNCW 2.Q		1.000	PC	57640529L8C1557
6	57817236	AC TAI1 COP Intercom SC		1.000	PC	
7	57641977	Cable COP1 SC 3800 PVC		1.000	PC	
8	57922422	Car Intercom fixing Kit		1.000	PC	
9	57902948	New safety tips & capacity plate 13P		1.000	PC	
10	57938773	LOP GS 100 M SF AP SIM [UP]		1.000	PC	L9S0416
11	57938774	LOP GS 100 M SF AP SIM [DOWN]		5.000	PC	L8H0339 L8H0553 L8H0348 L8H0342 L8H0344
12	57648878	LFR GS TS SF EU 2.0		1.000	PC	
13	59329868	Cable LOPK 4700 PVC		2.000	PC	
14	57930283	COS F3 LOP FI GS 100/120/300 IN		1.000	PC	
15	57930283	COS F3 LOP FI GS 100/120/300 IN		5.000	PC	
16	57930283	COS F3 LOP FI GS 100/120/300 IN		1.000	PC	
17	57930196	COS F3 COP FI GS 100/120/300 IN		1.000	PC	
18	59415013	DR VAF013_H_480_SY_R_W_CEUL_01.03		1.000	PC	ZOL12525486103



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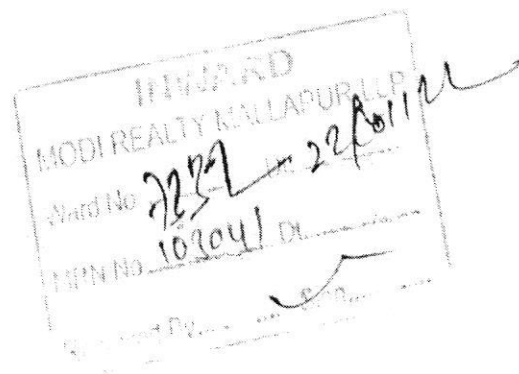
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Sales Order No:	700101958	Equipment:	11657979	Truck No:	MH12MV2091
Account Person:	Mr Raghurama Sastry	Commission No:	IND0011657979	LR No:	38812
Marshalling area:	5010, MA010	Project Name:	MODI'S GMR BLOCK	Vehicle Type:	1109

HU Number	HU Descript.	Comm. No.	Qty	UM	Serial No.
Item	Material No.	Mat. Description			
✓ HINP0060752952	Granite for PK44		1.000	HU	
1	57860603	Floor Covering Granite	1.000	PC	
✓ HINP0060752953	CID For PK44		1.000	HU	
1	57860613	Skirting lateral flush cpl.	2.000	PC	
2	57860614	Skirting rear flush cpl.	1.000	PC	
3	57860648	Skirting Holder	11.000	PC	
4	57939817	Straight Handrail SS Rel 2	1.000	PC	
5	57862425	Diagonal Installation Tool cpl.	2.000	PC	
✓ HINP0060752954	Balustrade for PK44		1.000	HU	
1	57863200	Balustrade cpl.	1.000	PC	
✓ HINP0060752955	Packaging For Wall Panel		1.000	HU	
1	57862000	Car Wall Sheet Metal cpl.	1.000	PC	
2	57862001	Wall Panel glued BKW11	1.000	PC	
3	57862068	Wall Panel BKW11 1.2MM	1.000	PC	
4	57863039	COP Fixation Bkt. Cpl.	2.000	PC	
5	57862012	Wall Panel glued BKW12	1.000	PC	
6	57862070	Wall Panel BKW12 1.2MM	1.000	PC	
7	57862003	Wall Panel glued BKW13	1.000	PC	
8	57862072	Wall Panel BKW13 1.2MM	1.000	PC	
9	57862004	Wall Panel glued BKW21	1.000	PC	
10	57862073	Wall Panel BKW21 1.2	1.000	PC	
11	57862007	Wall Panel glued BKW22	1.000	PC	
12	57862074	Wall Panel BKW22 1.2MM	1.000	PC	
13	57862005	Wall Panel glued BKW23	1.000	PC	
14	57862075	Wall Panel BKW23 1.2MM	1.000	PC	
15	57862011	Wall Panel glued BKW31	1.000	PC	



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Packing list

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DATE: 20.01.2022
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Doc No: 4863520

Sales Order No: 700101958
Account Person: Mr Raghurama Sastry
Marshalling area: 5010_MA010

Equipment: 11657979
Commission No: IND0011657979
Project Name: MODI'S GMR BLOCK

Truck No: MH12MV2091
LR-No: 38812
Vehicle Type: 1109

HU Number Item	HU Descript. Material No.	Mat. Description	Comm. No.	Qty	UM	Serial No.
HOCC0000182203	COS Pit Ladder		700101958	1.000	HU	
1	57930161	COS Pit Ladder		1.000	PC	
HOCC0000182219	CWT Frame IN-W (supplier)		700101958	1.000	HU	
1	57962002	CWT Frame IN-W (supplier)		1.000	PC	
Total HUs:		40				

Items Pending for Shipment

1	57930145	COS Machine PMB	1.000	PC
2	57930282	COS Landing Door FEC IN	4.000	PC
3	57930282	COS Landing Door FEC IN	1.000	PC
4	57930282	COS Landing Door FEC IN	1.000	PC

