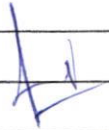
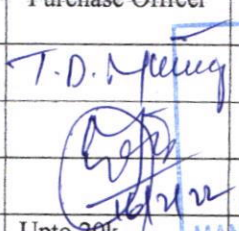
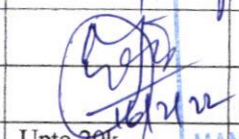
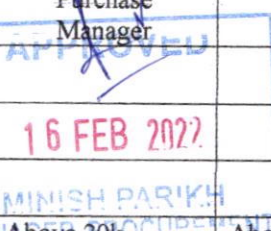


Request for payment

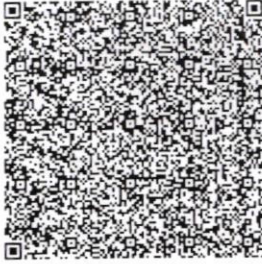
| | | | |
|--|---|--|--|
| Division | Purchase Department | | |
| Pay to | TK Elevator India Private Limited | | |
| Towards | Lift no: 4-38-21-015 | | |
| Amount | Rs. 1,32,800/- | Payment / cheque date | 21/2/22 |
| Payment from company | Modi Properties Pvt Ltd | | |
| Project | Mayflower Platinum | | |
| Type of payment | <input checked="" type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input checked="" type="checkbox"/> Balance Payment <input type="checkbox"/> Full Payment <input type="checkbox"/> <input type="checkbox"/> PDC <input checked="" type="checkbox"/> Transfer <input type="checkbox"/> Other: | | |
| Payment mode | <input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Payorder <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment <input type="checkbox"/> Payment by Happay card <input type="checkbox"/> Transfer to Happay card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other: | | |
| Payment to be divided (attach statement) | <input type="checkbox"/> Yes | | <input checked="" type="checkbox"/> No |
| PO/WO no. | 78069 | Requisition no. | 177152 |
| Remarks/ Desc. | Final payment of 10%. Handing over Certificate is attached for the lift. | | |
| Requested by: | Approved by: | Sign | Date |
| T.D. Agrawal | MINISH |  | 16/2/22 |
| | | | 16/02/2022 |
| | | | |

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: | | 16/2/22 | Prepared by | T.D. Muneer | Serial no. | 2041 |
| Supplier name | | TK Elevator India Private Limited | | | HO inward no. | |
| Firm/Company | | MPPCL | Project | MA | HO received date | |
| PO/WO date | | 7/1/22 | PO/WO No. | 73069 | Scan ID. | |
| Sl no. | Bill no. | Bill date | Bill amount | Original attached | | |
| 1. | TS1041005306 | 01/02/2022 | 1,32,800-00 | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| 2. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| 3. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| 4. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| Amount A – Bills total (Excluding Transport & Hamali Charges): | | | | | 1,32,800-00 | |
| Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report | | | | | | |
| MRN nos.: | — | | | Proof of delivery matches MRN | <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| Amount B – Other Credits : Transportation charges | | | | | — | |
| Amount C – Other Debits : | | | | | — | |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | | | | | 1,32,800-00 | |
| Amount E – PO / WO value: | | | | | 26,56,000-00 | |
| Amount F – Difference (A – E): | | | | | - 25,23,200-00 | |
| Quantity received as per PO /WO | | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received | | | |
| Close PO / WO | | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other | | | |
| Payment – due date | | | 21/2/22 | | | |
| Remarks: Lift no. 4-38-21-015, Handing over Certificate is attached. Above bill is for final bill. | | | | | | |
| Approved by | Purchase Officer | Purchase Manager | MD | Accountant | Accounts Manager | |
| Name: | T.D. Muneer |  | | | | |
| Sign: |  |  | | | | |
| Date | | 16 FEB 2022 | | | | |
| 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.



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: TS1041005306
SAP Reference No: 8038135876
Invoice date: 01.02.2022

IRN Number :
fd8a5f271f9d40df40b30e448d4587879e4d9796e710efa98bcb
a5ae8379b39
IRN Date 2022-02-01
Due Date: 16.02.2022
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 | 4-38-21-015:Installation HSN/SAC: 995466 | 10.00 | 1,125,423.33 | 112,542.44 |

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

From: Rajesh, C
Sent: 16 February 2022 12:31
To: murthy@modiproperties.com
Cc: Suresh, Manda
Subject: Payment request | Modi May flower Project

Dear Sir,

Reference to the subject, we submitted invoice last week for passenger lift (1no).

Kindly release the payment to clear the elevator to service portfolio.

Best Regards,
C. Rajesh

Get [Outlook for Android](#)

Handing Over Certificate



Certificate No: -TKEI / **4-38-21-015** / HOC

Date: - 28/01/2022

TKEI Job No: - **4-38-21-015**

Customer Name and address: **M/s, MODI PROPERTIES PRIVATE**

2ND FLOOR, 5-4-187/3 AND 4 Soham Mansion, MG Road, Secunderabad, HYDERABAD TELANGANA 500003

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

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 **28-01-2022** and necessary safety / rescue training given to **Mr. Narendra & Building team**

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

Payment Details:

| | |
|------------------------------------|-----------------------|
| NET BALANCE AS ON DATE OF HANDOVER | Rs: 1,32,800/- |
|------------------------------------|-----------------------|

Free Maintenance Start dated **28-01-2022** End date **27-01-2023**

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: S.V. Subba Reddy |
| Signature: | Signature: |
| GM/BM/Zone IM: | Designation: P.M |
| Date: 28/01/22 | Date: 29/01/2022 |
| 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**

29 JAN 2022

P.O. no: 73069, dt: 7/12/20.

① Part-Bill received of (80%) Rs. 21,24,800/-
+ 10% Rs. 1,32,800.00/-
B.no: TS1041004040, dt: 19/5/21. (2 wo's)

② Part Bill received of (10%) Rs. 1,32,800/-
B.no: TS 104100 5202, dt: 18/1/22 (1 wo)

| PART DELIVERY DETAILS | | | |
|-----------------------|-------------|----------|------------------------|
| S.no. | Bill no. | Bill Dt. | Amount |
| 1. | 1041004040 | 19/5/21 | 22,57,600-w + 1,32,800 |
| 2. | 104100 5202 | 18/1/22 | 1,32,800-w |
| 3. | 1041005306 | 01/07/22 | 1,32,800-w |
| 4. | | | 1 |
| 5. | | | 26,56,000-w |

Final bill received.

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. | | 61852 |
| 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
 SOHAM MODI
 MANAGING DIRECTOR

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 |
| Total Order Value | | | | | 2,656,000.64 |

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

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 |

Hi
24/12/2020

Received original
24/12/2020

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Thyssenkrupp Elevator (India) Private Limited****PHANI TEJA**Date : 24/12/2020

Letter of confirmation

Date: 07-12-20220

To,
Mr. Mohammed Feroze,
Thyssenkrupp Elevator (India) Pvt. Ltd.,
Ground floor, S.C.B.D. No. 6-03-063,
Old plot no. 25,
Bandan Arcade, Chandragiri Colony,
Hyderabad – 500 015.

Subject: Terms and conditions for purchase of 5 lifts for the project known as Mayflower Platinum situated at Sy. No. 82/1, Mallapur, Hyderabad.

Reference:

1. Your quotation and offer letter bearing no. 107017-15 dated 23-11-2020.
2. Purchase order bearing no. 73069 dated 07-12-2020 for 2 nos., 12 stop 8 passenger lift for A block.
3. Purchase order bearing no. 73208 dated 07-12-2020 for 1 no. 12 stop 15 passenger lift for A block.
4. Purchase order bearing no. 73209 dated 07-12-2020 for 2 nos., 12 stop 8 passenger lift for C 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 2along with the purchase order/work order.

1. Date of delivery:
 - a. Lifts for A block shall be delivered by 01.03.2021.
 - b. Lifts of C block shall be delivered by 01.09.2021.
 - c. All material required for installation and commissioning must be delivered at one go.
2. Installation and commissioning of the lift:
 - a. Lifts for A block shall be commissioned by 01.05.2021.
 - b. Lifts of C block shall be commissioned by 01.11.2021.
 - c. 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.
 - d. Installation must be completed in 8 weeks from start of work.
 - e. Out of which 2 weeks must be given to our engineer to complete the granite cladding on all floors.
3. Payment terms:
 - a. ✓ 10% advance along with purchase order.
 - b. ✓ 20% on scheduling for production after approval of engineering drawings.
 - c. ✓ 50% on material ready for 25days prior to dispatch advice from your factory/works.
 - d. 10% on delivery of all material at site.
 - e. 10% on commissioning.

41
24/12/2020

4. Communication:

- All communication shall be sent in writing by email to purchase@modiproperties.com and mpl-const@modiproperties.com.
- List of works to be completed by our engineers to be sent by email.
- Any default or delay in works to be completed at site to be sent by email.
- Any other issues to be communicated by email.
- Oral instructions shall not be issued to our staff members or engineers.
- Payment related issues to be communicated by email.
- 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:

- You shall provide comprehensive warranty including labour and parts upto one year from the date of commissioning.
- Thereafter, AMC charges shall be 4% of the purchase order value (excluding GST) + GST.
- AMC charges shall be enhanced by 5% every year.
- These rates shall hold good for 5 years after warranty period.
- The AMC shall cover all parts and labour as per Annexure – A.
- AMC shall be paid for all 5 lifts in 4 quarterly installments, payable in advance every quarter.

7. Choice of finishing material:

- The lift doors shall be of pearly snow colour. *SILVER BROWN*
- Car shall be of pearly snow colour. *STERLING SILVER BROWN + PEARLY SNOW*
- The model no. for 8 passenger lift is Metal 100MRL-8p/12s/1.75mps.
- The model no. for 15 passenger lift is Metal 100MRL-15p/12s/1.00ps.
- 10/20mm recess shall be provided in the lift floor for installation of tiles/granite.

As
24/12/2020

✓

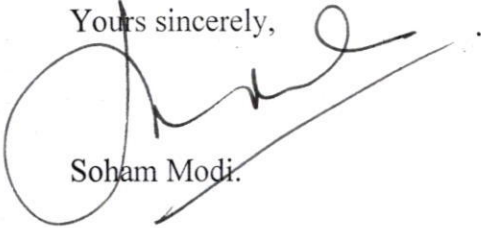
8. Other terms:

- a. There shall be no escalation in cost/price for whatsoever reason.
- 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. About 80 to 90% GST invoice to be raised on delivery of material and the balance on commissioning. Final payment shall be made only on receipt of all invoices.
- d. 2 pairs of 8 passenger lifts shall be in duplex operation mode with single call button.
- e. One telephone connection/alarm must be provided on the ground floor of each lift. One phone connection from each lift to be extended to security cabin at the main gate. This shall be at your cost.

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

Thank You.

Yours sincerely,



Soham Modi.

Accepted & Confirmed by:

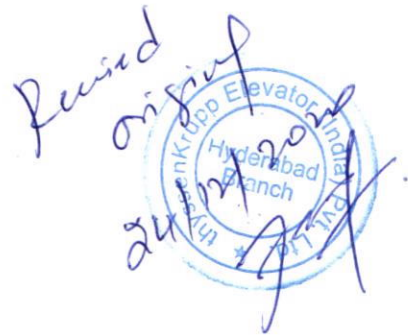
Signature: 


Name:

Company name: Thyssenkrupp Elevator (India) P. Ltd.,

Date: 21/01/2021


24/12/2020


24/12/2020



Annexure -A
Thyssenkrupp Elevator India
Details of AMC for 5 lifts

| | Gold Contract inclusions | Gold Contract exclusions |
|----------------------|---|--|
| Elevator machine | All small machine and motor parts like bearing, bush, oil seal, brake coil (solenoids) brake shoe, liners lubricants, etc. | Main line power switches, breakers, feeders to controller, hoist way wiring, hydraulic elevator jack, outer casing, buried piping, access control or monitoring systems, or batteries air-conditioners, heaters, ventilation fans. |
| | Speed governor complete, Speed governor rope, all small Speed governor parts like pulley, bearing, coils, etc. | Complete machines/parts (warm shaft/ wheel), motors, ropes. |
| Elevator controller | All controller PCBs, braker resistors, cockers, filters, all small controller parts like fuse, relays, contactors, etc. | Main VVUF, Main controller card i.e., (MC2, MPU, SMO1). |
| Elevator shaft | Limit switches, tension pulley/parts, door operator, VVVF, Car door safety device, all parts of car/ landing headers, door shoe, all buttons, displays/ indicators/LCD/ VFD, car safety systems, all other small parts like display cover, button caps, connectors, wires, lubricants, etc. | Cab enclosure like coiling frames, panels, and/or fixtures, hoist way door panels, door frames, sills, car flooring, floor covering, lighting fixtures, ceiling light bulbs and tubes, alignment of elevator guide rails, smoke and fire sensors, communication devices, security systems. |
| Elevator/ Move walks | Main/belt drive, all small machine and motor parts like bearing bush, oil seal, break oil (solenoids), break shoe, liners, lubricants, etc. | Complete machines/parts (warm shaft/ wheel), motors. |
| | All control PCBs, all small controller parts like fuse, relays, contactors, etc | Main VVVF. |
| | Step rollers, hand rail bearing, safety switches, magnetic switches, combs, all small parts like bush, bearing, indicators, key switches, etc. | Hand rails, hand rail drive, steps, balustrades, trim mouldings (skirting), lighting, power lines to equipment, deck covers, trusses, step demarcation lighting, balustrades lighting, solfit lighting in truss. |

41
24/12/2020