

AMC for Lift

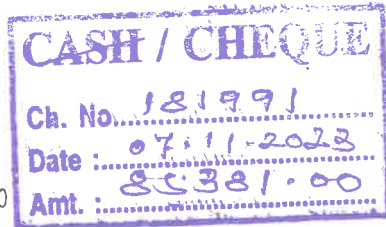
S. B. Patil 2018-19

Payment Voucher

No. : 423

Dated : 7-Nov-2023

Particulars	Amount
Account : Schindler India Private Limited	87,296.00
Less: Schindler India Private Limited	(-),915.00



Through :

Indian Overseas Bank SB A/c. 2100

On Account of :

Being ch. no. 181991 paid against invoice no. CI2700380672 for lift maintenance from the period 31.10.2023 to 30.10.2024.

Amount (in words) :

INR Eighty Five Thousand Three Hundred Eighty One Only

₹ 85,381.00

Receiver's Signature:

Authorised Signatory

MBA

Schindler India Private Limited
1001, 10th Floor, Amar Business Park
Opposite Sadanand Hotel, Baner,
Pune 411045
Tel: 091 20 2422 9002 03 Fax: 091 20 2421 3290

GSTIN: 27AAECS1548J1Z6



Schindler

Tax Invoice Original for Recipient

No: CI2700380672

Date: 26.10.2023

Invoice for: (Bill to)

PIMPRI CHINCHWAD EDUCATION TRUST
SECTOR NO.26,PCNTDA, Plot A/1A/2 & A-3,
Nigadi
NEAR AKURDI RAILWAY STATION,AKURDI
Pune
PUNE 411044

Site address (Place of Delivery)

PIMPRI CHINCHWAD EDUCATION TRUST
SECTOR NO.26,PCNTDA, Plot A/1A/2 & A-3, Nigadi
NEAR AKURDI RAILWAY STATION,AKURDI
Pune
PUNE 411044

Customer GSTIN: N.A
Order Ref:
Customer No: 2095499
Customer PAN AAATP3981F

Customer GSTIN: N.A
Bill to: Maharashtra 27
Place of Delivery: Maharashtra 27
SAC Code: 995469

Header Contract No: Maintenance Contract
0135771340 From 31.10.2023 to 30.10.2024

Description	Amount INR
SERVICES INVOLVING REPAIR, ALTERATIONS, ADDITIONS, REPLACEMENTS, MAINTENANCE OF THE INSTALLATIONS FOR COMPOSITE SUPPLY OF WORKS CONTRACT IN RELATION TO IMMOVABLE PROPERTY. Contract No:34563803 Elevator 20071023 PCET BLDG 5 & 7, PCET Bldg 5 & 7, Sec 26, PCNTDA, Plot A/1, A/2-3, Nigadi, 411044, Chinchwad Excellence All-In Diamond	75,490.00
Subtotal	75,490.00
CGST 9%	6,794.00
SGST 9%	6,794.00
Grand Total	89,078.00
Total Amount	89,078.00
RUPEES EIGHTY NINE THOUSAND SEVENTY EIGHT ONLY	

Payment method: By Cheque, Demand Draft, Electronic Fund Transfer**Payment terms: Payable within 15 days**

PAN: AAEC1548J

Reverse Charge Mechanism # No



Digitally signed by DS
SCHINDLER INDIA
PRIVATE LIMITED 2
Date: 2023.10.27 09:20:35
IST
Reason: Husein Fakhri
Location: Pune-2 BR

Page : 1/2

Belnr: 5114461284
Ref.Belnr:

Confirmed
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Bank Name : CITIBANK N.A.
Bank A/C : SCHI2095499
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