

OTIS

• Otis Elevator Company (India) Limited
(Northern Region)
Himalaya House, 11th Floor
23, Kasturba Gandhi Marg
New Delhi 110 001
Tel: (011) 51606847
Fax: (011) 51504380
www.otis.com

ATTN: MR. BALA
OTIS ELEVATOR
Page 1 of 2

No: 52NJ9601:SNG: AKJ
Dt: 30/10/2003.

COURIER

Sant Baba Bhag Singh Memorial Charitable Society,
Dera Baba Bhag Singh Santpura (JABAR),
P.O.Padhianav, Distt. Jalandhar,
PUNJAB.

Dear Sirs,

Sub: Otis Lift at **SANT BABA BHAG SINGH MEMORIAL INSTITUTE, VILLAGE
KHAILA, JALANDHAR, PUNJAB.**
Ref: Our Contract No.: 52NJ9601.

1. We are pleased to advise you that:

Materials are ready for despatch/despached.
Erection is nearing completion.

↓ Installation is ready for handing over/handed over.

2. In terms of our contract with you, we are, therefore, submitting herewith the following Invoice/s :

☛ PINJ9601	dt. 30/10/2003	For Rs. 78,400.00	Final Payment/Service Tax
_____	dt. _____	for Rs. _____	Extra on cont. approved by you.
_____	dt. _____	for Rs. _____	Excise/Octroi Duty.
_____	dt. _____	for Rs. _____	Price Adjustment.

Please therefore, send us the cheque for a total sum of Rs. 78,400.00 against the above Invoice.

Please note that the interest is payable @ 21% per annum in the event of delay in making payment from the due date till the date of payment.

Thanking you,

Yours faithfully,

OTIS ELEVATOR COMPANY (INDIA) LIMITED

(RAVI GUPTA)

Secretary
Sant Baba Bhag Singh University
Vill-Khaila, Jalandhar-144030

Registrar
Sant Baba Bhag Singh University
Vill-Khaila, Jalandhar-144030



50 years of Excellence in India

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OTIS ELEVATOR COMPANY (INDIA) LIMITED
GATEWAY BUILDING APOLLO BUNDER MUMBAI - 400039

TERMS : NET CASH
UPON PRESENTATION
MAKE ALL CHEQUES PAYABLE
TO THIS COMPANY

INVOICE

SANT BABA BHAG SINGH MEMORIAL CHARITABLE SOCIETY, DERA BABA BHAG SINGH SANTPURA (JABAR), P.O. PADHIANAV, DISTT. JALANDHAR, PUNJAB.	DATE	30/10/2003
	INVOICE NO	PINJ9601
	CONTRACT NO.	52NJ9601
	STATE	36 - PUNJAB.

OTIS LIFT(S) AT YOUR BUILDING, SANT BABA BHAG SINGH MEMORIAL INSTITUTE, VILLAGE KHAILA, JALANDHAR, PUNJAB.

**CONTRACT PRICE FOR SUPPLY AND INSTALLATION
OF 1 LIFT IN ACCORDANCE WITH OUR CONTRACT
NO. : 52NJ9601**

RS. 7,00,000.00

AMOUNT NOW PAYABLE:

100% OF ABOVE ON COMPLETION RS. 7,00,000.00

ADD: 15% CST PAYABLE ON 80% OF THE CONTRACT VALUE RS. 84,000.00

ADD: SERVICE TAX @ 8% ON THE 15% OF THE CONTRACT VALUE RS. 8,400.00

TOTAL PAYABLE: RS. 7,92,400.00

#PAYMENT RECEIVED: RS. 7,14,000.00

BALANCE DUE & PAYABLE: RS. 78,400.00

PAYMENT RECEIVED

Verified and Passed for Rs.....	AS ADVANCE	RS	2,10,000.00
(Rupees	ON 02-09-2003	RS	5,04,000.00
	TOTAL	RS	7,14,000.00

Secretary/Joint Secretary

(RUPEES SEVENTY EIGHT THOUSAND FOUR HUNDRED ONLY)

SERVICE TAX REGN. NO. : M-1/078

OTIS ELEVATOR COMPANY (INDIA) LIMITED

[Handwritten Signature]

OTIS ELEVATOR COMPANY (INDIA) LIMITED

HIMALAYA HOUSE 11th FLOOR, 23, KASTURBA GANDHI MARG, NEW DELHI -110001. PHONES : 2372-3212, 2372-2480, 2372-3436-39
CABLE : LYNDENTREE NEW DELHI -110001 TELEFAX : 011-2331-0677

A.A.P. (8-2003)

Registrar
Sant Baba Bhag Singh University
Vill-Khaila, Jalandhar-144030

OTIS

Otis Elevator Company (India) Limited

Northern Region

House No. 7, Shant Park Near Jagjit Nagar, Threke Road, Ludhiana-142 021

CIN : U29150MH1953PLC009158 PAN : AAACO0481E GST No : 03AAACO0481E1Z1
Tel : (011) 4606-9000/9100. Fax : (011) 4606-9111 website : www.otis.com

Date: July 25, 2017

SANT BABA BHAG SINGH
VILLAGE-KHIYALA
POST OFFICE PADHIANA
JALLANDHAR - 0 , PUNJAB



PAN :
GST No :

Dear Customer,

Sub: **Renewal of Annual Maintenance Contract of OTIS Elevators at your premises-**

SANT BABA BHAG SINGH

Contract No. : PJ9601

No. Of Units : 1

Contract type : P

Branch ID : NU-Jalandhar

We take this opportunity to express our sincere gratitude for your patronage and trust reposed in our services during the current tenure of AMC contract. Please be assured of highest degree of services and our relentless efforts to meet with your expectations so that we can continue this relationship in time ahead and make it more stronger and long lasting. Being the world's no. 1 company, the passenger and equipment safety have always remained the top most priority at OTIS.

We would like to bring to your kind notice that the present AMC is expiring on **August 31, 2017**. We propose effective **September 01, 2017** the elevator maintenance price in the existing contract be revised to **Rs.40,245.00 Yearly (Exclusive of taxes/GST)** as indicated below.

Basic Amount

SGST (Rate 9% on 100% of contract value)

CGST (Rate 9% on 100% of contract value)

Add: - Previous Outstanding

Add: - Previous TDS

Total Amount (Rounded off to nearest rupee)

Rupees: Forty-nine thousand two hundred ninety-two only

Basic → 37,676 - w

GST → 26,782 - w

44,458 - w

Amount(Rs.)

40,245.00

3,622.05

3,622.05

939.00

864.00

Rs. 49292.00

Registrar
Sant Baba Bhag Singh University
Vill. Khayala, Jalandhar-144030

Terms & Conditions

1. TDS deduction certificate under the applicable laws (including but not limited to GST) must be submitted within 30 days to this office, otherwise it will be construed as payment outstanding
2. Please renew the AMC along with full payment to avoid inconvenience to elevator users on account of suspension of services.
3. All other provisions of existing contract remain unchanged. Upon your acceptance expressed or implied, and, as wherein provided, this letter shall accordingly modify our said contract.
4. Interest @21% per annum would be levied on delayed payments.
5. Please note unless either written confirmation of acceptance of the renewal rates or payment is received, Otis will be relieved from all legal responsibilities / liabilities in respect of the AMC effective September 01, 2017
6. GST rate prevalent on the date of raising the invoice would be applicable.
7. In the event where the current contract is subject to renewal , any charges incurred by us while providing services in relation to maintenance activity /repairs, shall be payable to us.

For any assistance required you may contact us on our 24 hour help line OTISLINE on toll free no. 1800227777 or our Customer Service Executive SARAJEET KAUR on his mobile no. 8146531950

Your's faithfully,

Turn over

OTIS

OTIS ELEVATOR COMPANY (INDIA) LIMITED

(Registered & Head Office)
 09h Floor, Magnum Towers, Mankhurd
 Lower Road, Andheri (West), Mumbai - 400 054 Maharashtra
 CIN : U29150MH1998PT0001873 Company PAN : AAACCM81E
 Ph. : (01-22) 6670 5151 Fax : (01-22) 2844 0791
 Email : billing@support.otis-global.com Website : www.otis.com

TAX INVOICE

ORIGINAL FOR RECIPIENT

Otis Elevator Company India Limited House No 7 Shakti Park, Near Jagat Nagar, Thane Road, Lichhadi-142 021 PUNJAB		Contract No. / Billing Terms PJ0601 Yearly (Sep) Advance
GST Number : 03AAAAC00481E121 GST Invoice No. : PN01801357 GST Invoice Date : 25-Mar-2019 Whether tax payable under RCM : No	Total Units : 1 Transaction ID : 2420883 Service Executive Name & Contact No. : 8146521950 Place of Supply : PUNJAB	
Customer Name and Address : Attn THE SECRETARY SANT BABA BHAG SINGH VILLAGE KHIALA POST OFFICE PADHIANA JALANDHAR - 0		Site Address : SANT BABA BHAG SINGH HOSEP JALANDHAR - 0
State & State Code : PUNJAB - 03 GST Number : GSTNOTAPPLICABL	State & State Code : PUNJAB - 03 GST Number : GSTNOTAPPLICABL	
Government : NO PAN No. : FANNDAPPL	P.O. No. :	

Amount 46,580.80
 Rupees: Forty-six thousand six hundred eighty and eight paise only.

Unit Number	Maintenance Charges for the Period		Basic Amount (Rs.)	Tax Amount (Rs.)	Total Amount (Rs.)
	From	To			
J009601	01 Sep 18	31 Aug 19	39 560 00	7 120 80	46 680 80
Total :			39 560 00	7 120 80	46 680 80

For Otis Elevator Company (India) Limited

30000-5
 16.11.19
 Authorized Signature

Terms & Conditions:

- CASH NOT ACCEPTED
- Payment on presentation: interest @ 21% p.a. would be levied on delayed payments
- TDS Certificate under the applicable laws (including but not limited to GST) must be issued as per the business requirements of the respective Acts

RTGS/NEFT Payments: Our bank Account details (Please include invoice number as reference for further processing)

Name of account: Otis Elevator Company (India) Limited
 Branch: Cit Bank N.A. D N Road Fort Mumbai-400001
 MICR Code: 400037002

Account No: 0091041037
 IFSC Code: CITI0100000

Registrar
 Sant Baba Bhag Singh University
 Vill-Khiala, Jalandhar-144030

In case of change in address or other relevant details please intimate on your letter head

OTIS

OTIS ELEVATOR COMPANY (INDIA) LIMITED
 (Registered & Head Office)
 9th Floor, Magnus Tower Mindspace
 Link Road, Malad (West), Mumbai 400 064, Maharashtra
 CIN U29150MH11953PLC009158 PAN AAAC00481E
 Ph (91-22) 6679 5151 Fax (91-22) 2844 9791

TAX INVOICE

ORIGINAL FOR RECIPIENT

Otis Elevator Company India Limited House No. 7, Shivaj Park, Near Jagat Nagar, Thane West Road		Contract No : P19601 Billing Terms : Yearly (Sep) - Advance Document Type : INV Supply type code : B2C Version : 1.0 Total Units : 1 Transaction ID : 2578605 Service Executive Name & Contact No : SARABJEET KAUR 8146531950 City : Ludhiana Pin code : 142021 Place of Supply : PUNJAB - 03 Is service : Y
City : Ludhiana State & State code : PUNJAB - 03 Tax Scheme : GST GST Number : 03AAAC00481E1Z1 GST Invoice No. : PNO/2001250 GST Invoice Date : 22-Jan-2021 Whether tax payable under RCM : No Doc period Start date : 01-Sep-2020 Doc period End date : 31-Aug-2021		

Customer Name & Address : SANTI BABA BHAG SINGHI Attn: THE SECRETARY VILLAGE-KHAYALA POST OFFICE PADHANA JALANDHAR - 144103 City : JALANDHAR Pin code : 144103 State & State Code : PUNJAB - 03 GST Number : GSTNOTAPPLICABL	Receipt/Site Address : SANTI BABA BHAG SIN HOSP... JALANDHAR - 144103 City : JALANDHAR Pin code : 144103 State & State Code : PUNJAB - 03 PAN number : PANN0TAPPL GST Number : GSTNOTAPPLICABL
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Government : No PAN No : PANN0TAPPL P.O. No. :

HSN	DESCRIPTION	AMOUNT (Rs)
995469	Basic Amount	42,991.00
	Add:- SGST @ 9 %	3,869.19
	Add:- CGST @ 9 %	3,869.19
Amount :		50,729.38

Rupees: Fifty thousand seven hundred twenty-nine and thirty-eight paise only

Unit Number	Maintenance Charges for the Period		Basic Amount (Rs.)	Tax Amount (Rs.)	Total Amount (Rs.)
	From	To			
J009601	01 Sep 20	31 Aug 21	42,991.00	7,738.38	50,729.38
Total :			42,991.00	7,738.38	50,729.38

Payment QR Code Invoice QR Code For Otis Elevator Company (India) Limited

Registrar
 Sant Baba Bhag Singh University
 Jalandhar 144030

Authorized Signature

Terms & Conditions:
 1. CASH NOT ACCEPTED
 2. Payable on presentation interest @ 21% p.a. would be levied on delayed payments
 3. TDS Certificate under the applicable laws (including but not limited to GST) must be issued as per the timelines prescribed in the respective Acts

We accept RTGS/NET Payments. Our Bank Account details (Please indicate Invoice number as reference for further communication)
 Name of account: Otis Elevator Company (India) Limited
 Branch: Citibank N.A. (IN) Road Fort, Mumbai-400001
 MICR Code: 40003/002 Account No: 0001041037 IFSC Code: CITI0100000