

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date: 18/7/22		Prepared by: Prabhakar		Serial no. 6345	
Supplier name: Johnson Lifts Private Limited		HO inward no.			
Firm/Company: MRM LLP		Project: GMR		HO received date	
PO/WO date: 16/9/22		PO/WO No. 79792		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	TG101012200129	25/04/22	1,08,000-00	☒ Yes ☐ No
2.	TG10101210630	12/01/21	8,10,000-00	☒ Yes ☐ No
3.	TG101012108677	7/2/22	1,62,000-00	☒ Yes ☐ No
4.			/	☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 10,80,000-00

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
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Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier: 10,80,000-00

Amount E – PO / WO value: 10,79,999.72

Amount F – Difference (A – E): 0.28

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: 25/07/22

Remarks: A. Block Damages lift funded on!

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
P. PRABHAKAR
8 JUL 2022
P. PRABHAKAR
MANAGER PURCHASE

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.

8378

TAX INVOICE

ORIGINAL FOR RECIPIENT

JOHNSON LIFTS PRIVATE LIMITED

PLOT NO.B-31 (PART),

TIE,

BALANAGAR,

HYDERABAD 500037

Phone : 040-23078881, 23078882, 23078883

State Code : 36 State : TELANGANA

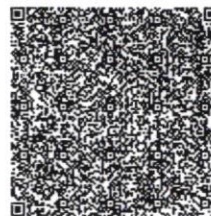
GSTIN NO : 36AAACJ0838Q1Z7

PAN : AAACJ0838Q

E-Mail : info@johnsonlifts.com

Web : www.johnsonlifts.com

I.R.N: ab792e78803e5ae9c3a566507e79085dbe28a0ac516011e77a2bafeda9eff060



Details Of Customer (Bill To)	Place of Supply / Delivery	Invoice Details
MODI REALTY MALLAPUR LLP 0 5-4-187/3 & 3 II FLOOR SOHAM MANSION M G ROAD SECUNDERABAD PIN: 500013 GSTIN No. 36AAEFM1459R1ZP State Code : 36 State : TELANGANA	MODI REALTY MALLAPUR LLP MODI REALTY SY NO 19, GULMOHAR RESIDENCY MALLAPUR HYDERABAD HYDERABAD HYDERABAD PIN: 500076 GSTIN No. 36AAEFM1459R1ZP State Code : 36 State : TELANGANA	GST Invoice No : TG01012200139 Date : 25-APR-2022 Job No : L-P8871 Branch Code : TG01 Cust. Code : C98634 Ref No : TG01INMAJ220400140 Category : Works Contract Service Tax Payable under Reverse charge : NO

S.No	Description	HSN/SAC	Qty	Basic value	SGST	CGST
1	Claim upto 100% against Supply and Erection of 1 No. JOHNSON 8 PASSENGER LIFT (544 Kgs) Electric MINI SUKRANTI - MR Lift for your Building	995466	-	91525.42	9% 8237.29	9% 8237.29
				91525.42	8237.29	8237.29



Amount in words: Indian Rupees ONE LAKH EIGHT THOUSAND ONLY

Total Invoice Value

108000.00

- Interest @ 18% per annum will be charged on all invoices not paid within 30days from the date of invoice.
- All Payments are to be made in favour of "JOHNSON LIFTS PRIVATE LIMITED" by Crossed Account Payee Cheque / Draft , Subject to Realization.
- Cash Payment Will Not be Accepted.
- This is a computer generated Invoice. No manual signature required.



For Johnson Lifts Private Limited

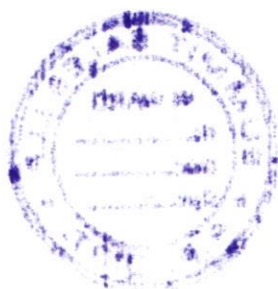
M
PADMA
NABAN

Authorized Signatory

Address of Principal place of Business : Plot No.B-31 (Part), Tie Balanagar, Hyderabad 500037

Bank details : KOTAK MAHINDRA BANK LTD., ANNA NAGAR BRANCH IFSC: KKBK0008488 A/C NO : JLIFTSTG01217103

E.&O.E.



TAX INVOICE

DUPLICATE FOR TRANSPORTER

JOHNSON LIFTS PRIVATE LIMITED

PLOT NO.B-31 (PART),

TIE,

BALANAGAR,

HYDERABAD 500037

Phone : 040-23078881, 23078882, 23078883

State Code : 36 State : TELANGANA

GSTIN NO : 36AAACJ0838Q127

PAN : AAACJ0838Q

E-Mail : info@johnsonlifts.com

Web : www.johnsonlifts.com

I.R.N: a687d40d0648fd630d2640b9be9f1d98068fe120dc101488a4cc6803801df0e



Details Of Customer (Bill To)	Place of Supply / Delivery	Invoice Details
MODI REALTY MALLAPUR LLP 0 5-4-187/3 & 3 II FLOOR SOHAM MANSION M.G ROAD SECUNDERABAD PIN: 500013 GSTIN No. 36AAEFM1459R1ZP State Code : 36 State : TELANGANA	MODI REALTY MALLAPUR LLP MODI REALTY SY NO 19, GULMOHAR RESIDENCY MALLAPUR HYDERABAD HYDERABAD HYDERABAD PIN: 500076 GSTIN No. 36AAEFM1459R1ZP State Code : 36 State : TELANGANA	GST Invoice No: TG01012101630 Date : 18-NOV-2021 Job No: L-P8871 Branch Code : TG01 Cust. Code : C98634 Ref No : TG01INMAJ211101631 Category : Works Contract Service Tax Payable under Reverse charge : NO

S.No	Description	HSN/SAC	Qty	Basic value	SGST	CGST
1	Claim upto 75% against Supply and Erection of 1 No. JOHNSON 8 PASSENGER LIFT (544 Kgs) Electric MINI SUKRANTI - MR Lift for your Building	995466	-	686440.68	9%	61779.66
						61779.66
				686440.68	61779.66	61779.66



Amount in words: Indian Rupees EIGHT LAKH TEN THOUSAND ONLY

Total Invoice Value 810000.00

- Interest @ 18% per annum will be charged on all invoices not paid within 30 days from the date of invoice.
- All Payments are to be made in favour of "JOHNSON LIFTS PRIVATE LIMITED" by Crossed Account Payee Cheque / Draft, Subject to Realization.
- Cash Payment Will Not be Accepted.
- This is a computer generated Invoice. No manual signature required.



For Johnson Lifts Private Limited

M
PADMA
NABAN

Authorised Signatory

Address of Principal place of Business : Plot No.B-31 (Part), Tie Balanagar, Hyderabad 500037

Bank details : KOTAK MAHINDRA BANK LTD., ANNA NAGAR BRANCH IFSC: KKBK0008488 A/C NO: 425011008336

E.&O.E.



TAX INVOICE

ORIGINAL FOR RECIPIENT

JOHNSON LIFTS PRIVATE LIMITED

PLOT NO.B-31 (PART),

TIE,

BALANAGAR,

HYDERABAD 500037

Phone : 040-23078881, 23078882, 23078883

State Code : 36 State : TELANGANA

GSTIN NO : 36AAACI0838Q1Z7

PAN : AAACI0838Q

E-Mail : info@johnsonliftsLtd.com

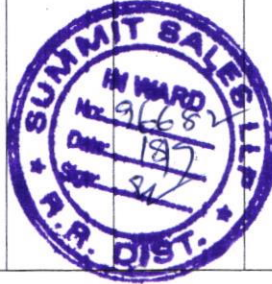
Web : www.johnsonliftsLtd.com

I.R.N: af114feb4e0f19bfc6b7348241b7142f68ac8fba8e793851b30062dc1d026e01



Details Of Customer (Bill To)	Place of Supply / Delivery	Invoice Details
MODI REALTY MALLAPUR LLP 0 5-4-187/3 & 3 II FLOOR SOHAM MANSION M G ROAD SECUNDERABAD PIN: 500013 GSTIN No. 36AAEFM1459R1ZP State Code : 36 State : TELANGANA	MODI REALTY MALLAPUR LLP MODI REALTY SY NO 19, GULMOHAR RESIDENCY MALLAPUR HYDERABAD HYDERABAD HYDERABAD PIN: 500076 GSTIN No. 36AAEFM1459R1ZP State Code : 36 State : TELANGANA	GST Invoice No : TG01012102677 Date : 07-MAR-2022 Job No : L-P8871 Branch Code : TG01 Cust. Code : C98634 Ref No : TG01INMAJ220302674 Category : Works Contract Service Tax Payable under Reverse charge : NO

S.No	Description	HSN/SAC	Qty	Basic value	SGST	CGST
1	Claim upto 90% against Supply and Erection of 1 No. JOHNSON 8 PASSENGER LIFT (544 Kgs) Electric MINI SUKRANTI - MR Lift for your Building	995466	-	137288.14	9%	12355.93
					9%	12355.93
				137288.14	12355.93	12355.93

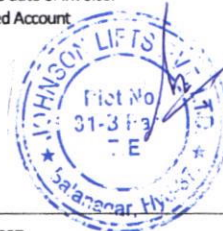


Amount in words: Indian Rupees ONE LAKH SIXTY TWO THOUSAND ONLY

Total Invoice Value

162000.00

- Interest @ 18% per annum will be charged on all invoices not paid within 30days from the date of invoice.
- All Payments are to be made in favour of "JOHNSON LIFTS PRIVATE LIMITED" by Crossed Account Payee Cheque / Draft, Subject to Realization.
- Cash Payment Will Not be Accepted.
- This is a computer generated Invoice. No manual signature required.



For Johnson Lifts Private Limited

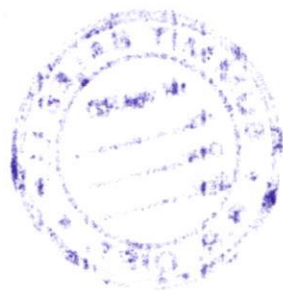
M
PADMA
NABAN

Authorised Signatory

Address of Principal place of Business : Plot No.B-31 (Part), Tie Balanagar, Hyderabad 500037

Bank details : KOTAK MAHINDRA BANK LTD., ANNA NAGAR BRANCH IFSC : KKBK0008488 A/C NO : 425011008336

E.&O.E.



Purchase Order

Page(s) 1 Of 1

16-09-2021 11:35:11



79792

12.08.21 2:08:31

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

Johnson Lifts Private Limited
Plot No.B- 31,TIE, Balanager, Hyderabad - 500 037.

GSTIN 36AAACJ0838Q1Z7 23355894
23073881/82 9391010323/9391009191

Doc No	79792	187168
Doc Date	16-09-2021	
Quote No	00647/E	
Quote Date	30-07-2021	
SupplyType	Supply And Installation	

Kind Attn : Mr. R.V. Rajeshwar Rao/Mr. Alok Gupta

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 8 Passenger Lift 6 stop, 6 openings with machine roomless - Mini Sukranti(MRL)	1.00	915,254.0	0.00	18.00	1,079,999.72
Total Order Value . . .					1,079,999.72
Rupees : Ten Lakh(s) Seventy Nine Thousand Nine Hundred Ninty Nine and Paise Seventy Two Only.					

Terms and Conditions :-

Specification / Brand	As per your negotiated quote dtd. 30/07/2021 for 8 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. 1,62,000/- 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 for 5yrs above order is for A block. As per details given in the Letter of confirmation dt.
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 **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Johnson Lifts Private Limited**

Name : _____

Date : ____/____/____





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

Johnson Lifts Private Limited
Plot No.B- 31,TIE, Balanager, Hyderabad - 500 037.

GSTIN 36AAACJ0838Q1Z7 23355894
23073881/82 9391010323/9391009191

Doc No	79792	187168
Doc Date	18-08-2021	
Quote No	00647/E	
Quote Date	30-07-2021	
SupplyType	Supply And Installation	

Kind Attn : Mr. R.V. Rajeshwar Rao/Mr. Alok Gupta

Estimate/Draft PO for the Supply of following Items.

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Total Order Value . . .					1,079,999.72
Rupees : Ten Lakh(s) Seventy Nine Thousand Nine Hundred Ninty Nine and Paise Seventy Two Only.					

Terms and Conditions :-

Specification / Brand	As per your negotiated quote dtd. 30/07/2021 for 8 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. 1,08,000/- 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% increse on AMC charges per lift for 5yrs above order is for A block.
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 : _____

Accepted the above Terms And Conditions

For **Johnson Lifts Private Limited**

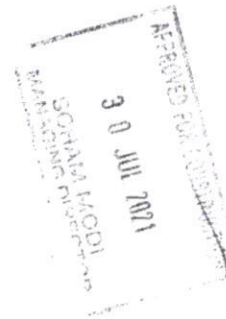
Name : _____

Date : __/__/__

RECEIVED BY THE DIRECTOR
JAN 10 1964
FEDERAL BUREAU OF INVESTIGATION
U. S. DEPARTMENT OF JUSTICE

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 MRL	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. Sasitry - 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		



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Reg ; Johnson lifts handed over report of A block GMR

From: ramprasad : (ramprasad@modiproperties.com)

To: prabhakar@modiproperties.com

Cc: gmr-const@modiproperties.com; anandmehta@modiproperties.com

Date: Friday, July 8, 2022 at 03:05 PM GMT+5:30

To,
Prabhakar Garu,
Johnson lifts in A - block Passenger lift handed over

Regards,

Ram prasad

Project Manager | +91 83099 38133 | ramprasad@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551

Don't just buy a flat or villa! Buy a great lifestyle!

We build affordable flats & villas in gated communities

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	Tormentor					
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 .	Schindler					
	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

Y. C. CHENG, CHANG

THESE MATERIALS
NOTED FOR REVISION

Begin forwarded message.

From: Rajeshwar rao <rvrr@johnsonliftsltd.com>

Subject: Fwd: Release of Final payment due against Handing over of the lift. Job no: L-P 8871.

Customer: Modi Realty Kowkur LLP.

Date: 4 July 2022 at 4:57:09 PM IST

To: prabhakar@modiproperties.com

Cc: murthy@modiproperties.com, anandmehta@modiproperties.com, sohammodi@modiproperties.com,
minish@modiproperties.com, purchase@modiproperties.com

Dear Sir,

We wish to inform you that, we have handed over 1 no. lift at Gulmohar Residency site on 07.05.2022, against our Job nos. L-P 8871 and your P.O. no. 79789/187170, Dt. 16/09/2021. We now request you release the Final



Re: Release of Final payment due against Handing over of the lift. Job no: L-P 8871.
Customer: Modi Realty Kowkur LLP.

From: Prabhakar P (prabhakar@modiproperties.com)

To: gmr-const@modiproperties.com

Cc: ramprasad@modiproperties.com; anandmehta@modiproperties.com

Date: Thursday, July 7, 2022 at 05:40 PM GMT+5:30

Ram Prasad,

Kindly give us confirmation regarding the below mentioned matter, as per PO 79789 dated 16-9-21, LP 8871, has been handed over by Johnson lift\$, required a confirmation for the same asap for payment.

Regards,

P Prabhakar

Sr.Manager Purchase | +91 95022 77299 | prabhakar@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.

On Tuesday, July 5, 2022 at 01:09:32 PM GMT+5:30, Anand Mehta <anandmehta@modiproperties.com> wrote:

Minish,

Release the amount on confirmations from site.

Regards,

Anand Mehta.

Director | +91 98850 00518 | anandmehta@modiproperties.com

Don't just buy a flat / villa! Buy a great lifestyle!

Affordable flats / villas in gated communities.

Modi Properties Pvt. Ltd. | www.modiproperties.com

Mehta Constructions | www.mehtaconstructionshyd.com

Payment of Rs. 1,08,000=00(Rupees One lakh Eight thousand only) to cover 100% of the order value which is due against handing over of the lift, as per the agreed terms, enable us to render our services.

Statement of Accounts:-

Order value of the lift: -----Rs, 10,80,000.00.
less: Payment received ----- (-) = Rs. 9,72,000.00.

Final Payment to be received ----- Rs. 1,08,000.00.
=====

Please find attached the Invoice Copies for your perusal.

Regards,
Rajeshwar Rao,
9391010323.



modi realtiy_0001.pdf
1.9MB

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SUP-Johnson Lifts Pvt. Ltd.**

Ledger Account

Plot No:B-31,TIE, Balanagar,Hyderabad

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being cheque issued to Johnson lifts Pvt Ltd towards purchase of A Block 8 passenger lift on 10% advance payment against po no:79792 & ch no:001562</i>		PAY/11387	1,08,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being cheque issued to Johnson lifts Pvt Ltd towards purchase of B Block 15 passenger lift on 10% advance payment against po no:79797 & ch no:001563</i>		PAY/11388	1,44,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being cheque issued to Johnson lifts Pvt Ltd towards purchase of G Block 15 passenger lift on 10% advance payment against po no:79798 & ch no:001564</i>		PAY/11389	1,44,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being cheque issued to Johnson lifts Pvt Ltd towards purchase of F Block 15 passenger lift on 10% advance payment against po no:79789 & ch no:001565</i>		PAY/11390	1,08,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being cheque issued to Johnson lifts Pvt Ltd towards purchase of D Block 15 passenger lift on 10% advance payment against po no:79795 & ch no:001566</i>		PAY/11391	1,41,000.00	
17-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being cheque issued to Johnson lifts Pvt Ltd towards purchase of A Block 8 passenger lift on 15% advance payment against po no:79792 & rq no: 187168 chq no: 000662</i>		PAY/11602	54,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being cheque issued to Johnson lifts Pvt Ltd towards purchase of D Block 15 passenger lift on 15% advance payment against po no: 79795 & req no: 187172 chq no: 000663</i>		PAY/11603	70,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being cheque issued to Johnson lifts Pvt Ltd towards purchase of G Block 15 passenger lift on 15% advance payment against po no: 79798 & req no: 187173 chq no: 000664</i>		PAY/11604	72,250.00	
	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being cheque issued to Johnson lifts Pvt Ltd towards purchase of F Block 8 passenger lift on 15% advance payment against po no: 79789 & req no: 187170 chq no: 000665</i>		PAY/11605	54,000.00	
Carried Over				8,96,750.00	

continued ...

Modi Realty Mallapur LLP (22-23)MG Road, RAnigunj
Secunderabad**SUP-Johnson Lifts Pvt. Ltd.**

Ledger Account

Plot No:B-31,TIE, Balanagar,Hyderabad

1-Apr-22 to 18-Jul-22

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	
1-Apr-22	To Opening Balance			40,43,250.00	
4-Apr-22	To BANK-Kotak Mahindra Bank Rera A/c Payment Chq.no:001835 Being chq issued to Johnson Lifts Private Limited towards purchase of simplex operation system(lift) on 60% advance payment against po.no:79795 /79789/79798 & Req.id.no:187172,187170, 187173		PAY/10004	5,90,250.00	
11-Apr-22	To BANK-Kotak Mahindra Bank Rera A/c Payment Chq.no:001836 Being chq issued to Johnson Lifts Private Limited towards purchase of simplex operation system(lift) on 60% advance payment against po.no:79795 /79789/79798 & Req.id.no:187172,187170, 187173		PAY/10235	5,90,250.00	

By Closing Balance

52,23,750.00

52,23,750.00

52,23,750.00

52,23,750.00

Modi Realty Mallapur LLP

SUP-Johnson Lifts Pvt. Ltd. Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,96,750.00	
17-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being cheque issued to Johnson lifts Pvt Ltd towards purchase of B Block 15 passenger lift on 15% advance payment against po no: 79797 & req no: 187167 chq no: 000666</i>		PAY/11606	72,250.00	
22-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Being chq issued to Johnson Lifts Pvt Ltd towards passenger lift purpose A & B Block against Po no's: 79797,79792 & Req No's: 187167,187168 Chq no: 000829</i>		PAY/11977	15,15,000.00	
21-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Chq No: 001769 Being chq issued to Johnson Lifts Private Limited towards purchase of passengers lift on 15% advance payment against po no: 79792/79797 & req no: 187168/187167</i>		PAY/13469	3,78,750.00	
21-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Chq.no:001833 Being chq issued to Johnson Lifts Private Limited towards purchase of simplex operation system(lift) on 60% advance payment against po.no:79795 /79789/79798 & Req.id.no:187172,187170, 187173</i>		PAY/13886	5,90,250.00	
28-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c Payment <i>Chq.no:001834 Being chq issued to Johnson Lifts Private Limited towards purchase of simplex operation system(lift) on 60% advance payment against po.no:79795 /79789/79798 & Req.id.no:187172,187170, 187173</i>		PAY/13995	5,90,250.00	
				40,43,250.00	
By	Closing Balance				40,43,250.00
				40,43,250.00	40,43,250.00

