

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 21/7/22		Prepared by: Pashakar		Serial no. 6429	
Supplier name: Johnson Lifts Pvt. Ltd.		Project: Imports		HO inward no.	
Firm/Company: GIVRC		PO/WO No. B-3-21		HO received date	
PO/WO date: 75400		Scan ID.			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	TG01052200089	27/4/22	5,13,328-00	☒ Yes ☐ No
2.	TG01012200032	19/4/22	2,00,600-00	☒ Yes ☐ No
3.	TG01052200088	27/4/22	36,100-00	☐ Yes ☐ No
4.			1	☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			5,50,028-00
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:			5,50,028-00
Amount E – PO / WO value:			41,97,999.86
Amount F – Difference (A – E):			36,47,971-00
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		22/7/22	
Remarks:			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date		11 JUL 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.

9512

1. The first part of the paper is devoted to a general discussion of the problem of the existence of solutions of the system of equations

which are satisfied by the functions $u_i(x, y, z)$ and $v_i(x, y, z)$ in the domain D of the space E_3 bounded by the surface S .

2. The second part of the paper is devoted to a detailed study of the problem of the existence of solutions of the system of equations

which are satisfied by the functions $u_i(x, y, z)$ and $v_i(x, y, z)$ in the domain D of the space E_3 bounded by the surface S .

3. The third part of the paper is devoted to a detailed study of the problem of the existence of solutions of the system of equations

which are satisfied by the functions $u_i(x, y, z)$ and $v_i(x, y, z)$ in the domain D of the space E_3 bounded by the surface S .

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@johnsonliftsLtd.com

Web : www.johnsonliftsLtd.com

I.R.N: 19059c6dc3da59e22abb8101129096eac37a67f6e2dc8246272b243c0011e7c1



Details Of Customer (Bill To)	Place of Supply / Delivery	Invoice Details
GV RESEARCH CENTERS PRIVATE LIMITED 0 SOHAM MANSION 5-4-187/3 & 4 M G ROAD M G ROAD SECUNDERABAD PIN: 500003	GV RESEARCH CENTERS PRIVATE LIMITED HYDERABAD INNOPOLIS GENOME VALLEY GENOME VALLEY HYDERABAD HYDERABAD PIN: 500063	GST Invoice No : TG01052200089 Date : 27-APR-2022 LR No : LA_L-P3479_03519 Branch Code : TG01 Cust. Code : C94689 Ref No : TG01INREP220400089 Category : Supply of Lift Parts
GSTIN No. 36AAHCG4562D1ZP State Code : 36 State : TELANGANA	GSTIN No. 36AAHCG4562D1ZP State Code : 36 State : TELANGANA	Tax Payable under Reverse charge : NO

S.No	Description	HSN/SAC	Qty	Basic value	SGST	CGST
1	Towards supply of Lift/s components as per details mentioned in the Quotation QTL20220100049	995466	1 LOT	265532.20	9% 23897.90	9% 23897.90
				265532.20	23897.90	23897.90



Amount in words: Indian Rupees THREE LAKH THIRTEEN THOUSAND THREE HUNDRED TWENTY EIGHT ONLY

Total Invoice Value 313328.00

- 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 : JLIFTSTG01193871

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

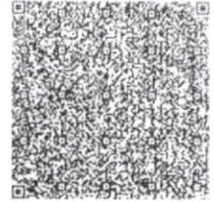
GSTIN NO : 36AAACJ0838Q127

PAN : AAACJ0838Q

E-Mail : info@johnsonlifts.com

Web : www.johnsonlifts.com

I.R.N: 2bd93a2be9cc953c74ed4653e6801bf39cc23fc5adfd00737531eca130475485



Details Of Customer (Bill To)

GV RESEARCH CENTERS PRIVATE LIMITED

0

SOHAM MANSION

5-4-187/3 & 4

M G ROAD

M G ROAD

SECUNDERABAD

PIN: 500003

GSTIN No. 36AAHCG4562D12P

State Code : 36 State : TELANGANA

Place of Supply / Delivery

GV RESEARCH CENTERS PRIVATE LIMITED

HYDERABAD

INNOPOUS

GENOME VALLEY

GENOME VALLEY

HYDERABAD

HYDERABAD

PIN: 500063

GSTIN No. 36AAHCG4562D12P

State Code : 36 State : TELANGANA

Invoice Details

GST Invoice No TG01012200032

Date 19-APR-2022

Job No: L-P3479

Branch Code: T001

Cust. Code: C94689

Ref No: TG01INMAJ220400031

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 20 PASSENGER LIFT (1360 Kgs) Electric SUKRANTI Lift for your Building	995466	--	170000.00	9% 15300.00	9% 15300.00
				170000.00	15300.00	15300.00



Amount in words: Indian Rupees TWO LAKH SIX HUNDRED ONLY

Total Invoice Value 200600.00

- 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: KKBK0008468 A/C NO: JLIFTSTG01193871



E.&O.E.



TAX INVOICE

ORIGINAL FOR RECIPIENT

JOHNSON LIFTS PRIVATE LIMITED

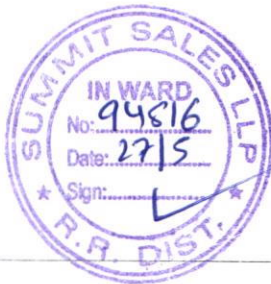
PLOT NO.B-31 (PART),
TIE,
BALANAGAR,
HYDERABAD 500037
Phone : 040-23078881, 23078882, 23078883
State Code : 36 State : TELANGANA
GSTIN NO : 36AAACJ0838Q1Z7 PAN : AAACJ0838Q
E-Mail : info@johnsonlifts.com
Web : www.johnsonlifts.com

I.R.N: a6d97d15f60a9b9bedab1e13f21c5c56ab0cdd718755218c957847a5c3f1a076



Details Of Customer (Bill To)	Place of Supply / Delivery	Invoice Details
GV RESEARCH CENTERS PRIVATE LIMITED 0 SOHAM MANSION 5-4-187/3 & 4 M G ROAD M G ROAD SECUNDERABAD PIN: 500003 CONT.PERSON:T.MARTHO / 9502211499 GSTIN No. 36AAHCG4562D1ZP State Code : 36 State : TELANGANA	GV RESEARCH CENTERS PRIVATE LIMITED GV RESEARCH CENTERS PRIVATE LIMITED INNOPLIS GENOME VALLEY GENOME VALLEY HYDERABAD TELANGANA PIN: 500063 GSTIN No. 36AAHCG4562D1ZP State Code : 36 State : TELANGANA	GST Invoice No : TG01052200088 Date : 27-APR-2022 LR No: LA_L-P3478_03575 Branch Code : TG01 Cust. Code : C94689 Ref No : TG01INREP220400088 Category : Supply of Lift Parts Tax Payable under Reverse charge : NO

S.No	Description	HSN/SAC	Qty	Basic value	SGST	CGST
1	Towards supply of Lift/s components as per details mentioned in the Quotation QTL20220100050	995466	1 LOT	30593.22	9% 2753.39	9% 2753.39
				30593.22	2753.39	2753.39



Amount in words: Indian Rupees THIRTY SIX THOUSAND ONE HUNDRED ONLY

Total Invoice Value 36100.00

- 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 : JLIFTSTG01193871

E.& O.E.

Reg-Lift hand over of 2727 west side.

From: sridevi . (sridevi@modiproperties.com)

To: prabhakar@modiproperties.com

Cc: madhu@modiproperties.com

Date: Wednesday, July 20, 2022 at 02:21 PM GMT+5:30

Dear Prabhakar sir,

Here is to inform that, 2727 west side lift has been handed over to syngene people on the date of 14.05.2022.

Lift no:L-P3479, This for your information.

Regards,

P.Sridevi.

Engineer | +91 91821 86982 | sridevi@modiproperties.com

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

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

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

We build affordable flats & villas in gated communities

Fw: Reg- 2727 East Lift Handover Documents.

From: Madhu T (madhu@modiproperties.com)
To: prabhakar@modiproperties.com
Date: Thursday, July 21, 2022 at 01:34 PM GMT+5:30

Dear Prabhakar sir,

This is to inform you that in Gvrc 2727 East side lift has been handedover by Johnson lifts prople on 21/2/22 ,Lift no 3478.

This is an information please

T.Madhu
Project Manager | +9195022 11499 |madhu@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.

----- Forwarded message -----

From: "Madhu T" <madhu@modiproperties.com>
To: "Waseem Akhtar Construction" <waseem@modiproperties.com>
Cc:
Sent: Tue, 8 Mar 2022 at 3:47 AM
Subject: Fw: Reg- 2727 East Lift Handover Documents.

T.Madhu
Project Manager | +9195022 11499 |madhu@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.

----- Forwarded message -----

From: "raj Nikhil" <raj.nikhil@modiproperties.com>
To: "Dakshina Murthy" <murthy@modiproperties.com>
Cc: "Purchase ." <purchase@modiproperties.com>, "Madhu T." <madhu@modiproperties.com>, "Waseem Akhtar Construction" <waseem@modiproperties.com>
Sent: Mon, 21 Feb 2022 at 2:11 PM
Subject: Reg- 2727 East Lift Handover Documents.
Dear Murthy sir,

Please find the attachment of Johnson lifts handover documents of 2727 east side lift .

Thank you .

Raj Nikhil Chawla
Engineer | +91 90000 02512| raj.nikhil@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad – 03 |

Purchase Order

Page(s) 1 Of 1

22-03-2021 15:02:56



75400

04.03.21 12:23:55

From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-
G S T No. : 36AAHCG4562D1ZP

Supplier Details

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

GSTIN 36AAACJ0838Q1Z7 23355894
23073881/82 9391010323/9391009191

Doc No	75400	163357
Doc Date	13-03-2021	
Quote No	00197/E	
Quote Date	23-11-2020	
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 20 Passenger Lift G+3+T floor(5 stop) - Sukranti(MRL) (3479)	1.00	1,700,000.	0.00	18.00	2,006,000.00
2 5203 - Equipment - machinery - Simplex Operation System (Lift) - NA - Nos 24 Passenger Lift - G+3(4 Stop) - Sukranti(MRL) (3478)	1.00	1,857,627.	0.00	18.00	2,191,999.86
Total Order Value . . .					4,197,999.86
Rupees : Fourty One Lakh(s) Ninty Seven Thousand Nine Hundred Ninty Nine and Paise Eighty Six Only.					

Terms and Conditions :-

Specification / Brand As per your negotiated quote dtd. 10/02/2021 for 24 & 20 passengers - 5 stops lift.

Payment Terms As per details given in the Letter of confirmation dt. 06/03/2021.

Tax All taxes included in above price.

Delivery Date Lifts shall be delivered by 30-04-2021.

Delivery Location Innopolis
Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana
Phone. 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. 6,37,200/- 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 Block no. 2727.

Completion Date As per details given in the Letter of confirmation dt.06/03/2021.

Measurement 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

APPROVED BY

22 MAR 2021

SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount	S.no.	Bill no.	Bill Dt.	Amount
1.	0101210173	27/9/21	3,00,900/-	1.	0101210173	27/9/21	3,00,900/-
2.	0101210172	27/9/21	3,28,800/-	2.	0101210055	13/7/21	12,03,600/-
3.	01012102238	21/1/22	2,19,200/-	3.	01012100366	15/6/21	3,00,900/-
4.	01012100584	13/7/21	16,44,000/-	4.	01052200089	27/4/22	5,13,328
5.	01052200088	27/4/22	36,100/-	5.	01012200032	19/4/22	2,00,600

For **G V Reserch Centers Pvt Ltd**

Authorised Signatory

Accepted the above Terms And Conditions

For **Johnson Lifts Private Limited**

Name : _____

Name : _____

Date : 18.05.2020

G.V RESEARCH CENTERS PVT LTD

From: Rajeshwar rao (rvrr@johnsonliftsltd.com)

To: waseem@modiproperties.com

Cc: minish@modiproperties.com; murthy@modiproperties.com; sohammodi@modiproperties.com; hyderabad@johnsonliftsltd.com

Date: Thursday, March 18, 2021, 12:34 PM GMT+5:30

Dear Sir,

With reference to your mail dated 15.03.2021. Please find attached the Johnson lifts quotation no. JL/59/TG01/00197/E/A01 & B01, Dt. 18.03.2021, for your project site at G V Research Centers Pvt. Ltd., site at Innopolis, Genome Valley, Hyderabad.

1. Our offer A01 is for 24Persons/G+3 Floors(4 stops)/Sukranti - Rs. 21,92,000=00 per lift inclusive of GST@18%.
2. Our offer B01 is for 20Persons/G+3+T Floors(5 stops)/Sukranti - Rs. 20,06,000=00 per lift inclusive of GST@18%.

We request you to revise your P.O. as per the above and send us the same for our records, also send the copy of our quotation duly signed on each page as the token of your acceptance.

Regards,
Rajeshwar Rao,
9391010323.



G.V RESEARCH CENTERS PVT LTD-A01.pdf
735.9kB



G.V RESEARCH CENTERS PVT LTD-B01.pdf
735.9kB

12/11/1911
12/11/1911
12/11/1911

LIFT No. L-P3479
GV RESEARCH CENTERS PRIVATE LIMITED
0
SOHAM MANSION
5-4-187/3 & 4
M G ROAD, M G ROAD, SECUNDERABAD, 500003

T&C/08/QR/03

Our Quotation Ref No. JL/59/TG01/00197/E/B01

Dear Sir/Madam,

Sub : Supply, Erection, Testing and Commissioning of above mentioned Johnson Lifts
Installed at :

HYDERABAD
INNOVATION
GENOME VALLEY
GENOME VALLEY
HYDERABAD
HYDERABAD
500063

HANDING OVER CERTIFICATE

This day (14 / 05 / 2022) we have handed over to you in good working condition the Johnson Electrical Lift installed at the above premises after carrying out and completing all works enumerated in our quotation.

We have also handed over to you the Emergency Door Open Key and the Controller Key for the above Lift. Please sign and return to us the duplicate copy of this handing over letter at the earliest duly signed in token of having taken over the installation.

Also please be informed damages caused to the lift due to misuse/ water entry / leakage / seepage is not covered under the warranty.

Kindly note the warranty period for the above lift will be effective from

29/05/2022 to 28/05/2023

Lift taken over by :

M. J. J.

Handed Over By:

Johnson Lifts Private Limited

(Operation Head)

Signature with Seal.

For Service, Maintenance and breakdowns please contact : 040-23078881, 23078882, 23078883

ONLY FOR OFFICE USE

Original HOC Received by Name: Sign: Date:

BRANCH OFFICE

ROUTE CODE : _____ FSM ENTERED ON : _____
SM NO : _____ FSM ENTERED BY : _____
SIGN BY S&M DEPT : _____ CHECKED BY : _____

HEAD OFFICE

RECEIVED ON : _____
VERIFIED BY : _____
VERIFIED ON : _____

Johnson Lifts Pvt Ltd

Hyderabad Office Plot No. B - 31, TIE Balanagar, Balanagar, Hyderabad - 500037
Phone 23073881 / 82 / 83 Email hyderabad@johnsonliftsltd.com

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj

Secunderabad

SUP Johnson Lifts Private Limited

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance				6,37,200.00
19-Jun-21	To BANK-ICICI BANK	Payment	PAY/10438	25,11,300.00	
	Chq.no:000596 Being chq issued to Johnson Lifts Private Limited towards GVRC-building 2727 passenger & service lifts against vide po.no:75400 Req.no:163357 po.dt:13.03.2021				
9-Aug-21	By (as per details)	Purchase	PUR/10329		3,00,900.00
	Equipment GST 18% 2,55,000.00 Dr				
	Input CGST 22,950.00 Dr				
	Input SGST 22,950.00 Dr				
	Being amount credited to Johnson Lifts Private Limited towards purchase of simplex operation system against vide bill no: TG01012100366 inv dt:15.06.2021 po.no:75400 po.dt:13.03.2021 scan id:81906				
	By (as per details)	Purchase	PUR/10330		12,03,600.00
	Equipment GST 18% 10,20,000.00 Dr				
	Input CGST 91,800.00 Dr				
	Input SGST 91,800.00 Dr				
	Being amount credited to Johnson Lifts Private Limited towards purchase of simplex operation system against vide bill no: TG01012100585 inv dt:13.07.2021 po.no:75400 po.dt:13.03.2021 scan id:81906				
	By (as per details)	Purchase	PUR/10331		16,44,000.00
	Equipment GST 18% 13,93,220.34 Dr				
	Input CGST 1,25,389.83 Dr				
	Input SGST 1,25,389.83 Dr				
	Being amount credited to Johnson Lifts Private Limited towards purchase of simplex operation system against vide bill no: TG01012100584 inv dt:13.07.2021 po.no:75400 po.dt:13.03.2021 scan id:81906				
Carried Over				31,48,500.00	31,48,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,48,500.00	31,48,500.00
28-Aug-21	To BANK ICICI Loan Ac <i>Being Amount Transfer to Johnson lifts pvt ltd towards purchase of 20 Pax and 24 Pax Lifts for building 2727 Po No-75400 Req No-163357</i>	Payment	PAY/10976	6,29,700.00	
19-Jan-22	To BANK-ICICI BANK <i>Ch No:001630,Being amount transfer to Johnson Lifts pvt ltd towards lift for 2727 block Po No -75400, Req No-163357</i>	Payment	PAY/12145	3,13,328.00	
4-Feb-22	To BANK-ICICI BANK <i>chq no 001394,Being chq issued to Johnson Lifts private limited towards Missing material of Building 2727 first lift full payment</i>	Payment	PAY/12207	36,100.00	
31-Mar-22	By (as per details) Equipment GST 18% 1,85,762.72 Dr Input CGST 16,718.64 Dr Input SGST 16,718.64 Dr TDS-2% Contract 3,715.00 Cr <i>Being amount credited to Johnson Lifts Private Limited towards equipment vide bll no TG01012102238,bill date 21-01-22, PO NO 75400,PO Dt13-03-21,scan id 99025(TDS=185762.72*2%)</i>	Purchase	PUR/12381		2,15,485.00
	By (as per details) Equipment GST 18% 2,78,644.06 Dr Input CGST 25,077.97 Dr Input SGST 25,077.97 Dr TDS-2% Contract 5,573.00 Cr <i>Being amount credited to Johnson Lifts Private Limited towards equipment vide bll no TG01012101172,bill date 27-09-21, PO NO 75400,PO Dt13-03-21,scan id 99025(TDS=278644.06*2%)</i>	Purchase	PUR/12382		3,23,227.00
	By (as per details) Equipment GST 18% 2,55,000.00 Dr Input CGST 22,950.00 Dr Input SGST 22,950.00 Dr TDS-2% Contract 5,100.00 Cr <i>Being amount credited to Johnson Lifts Private Limited towards equipment vide bll no TG01012101173,bill date 27-09-21, PO NO 75400,PO Dt13-03-21,scan id 99025(TDS=255000*2%)</i>	Purchase	PUR/12383		2,95,800.00
By	Closing Balance			41,27,628.00	39,83,012.00
					1,44,616.00
				41,27,628.00	41,27,628.00