

**PURCHASE DIVISION**  
Advice for approval for credit to supplier



|                                               |  |                                 |  |                        |  |
|-----------------------------------------------|--|---------------------------------|--|------------------------|--|
| Date: <u>26/6/22</u>                          |  | Prepared by: <u>Bashir Khan</u> |  | Serial no. <u>6482</u> |  |
| Supplier name: <u>Johnson Lifts Pvt. Ltd.</u> |  |                                 |  | HO inward no.          |  |
| Firm/Company: <u>MRM LLP</u>                  |  | Project: <u>GMR</u>             |  | HO received date       |  |
| PO/WO date: <u>16/9/21</u>                    |  | PO/WO No.: <u>79795</u>         |  | Scan ID.               |  |

| Sl no. | Bill no.              | Bill date       | Bill amount        | Original attached                                                   |
|--------|-----------------------|-----------------|--------------------|---------------------------------------------------------------------|
| 1.     | <u>TG101012101632</u> | <u>18/11/21</u> | <u>2,11,500-00</u> | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| 2.     | <u>TG101012200223</u> | <u>30/4/22</u>  | <u>8,46,600-00</u> | <input checked="" 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): 10,58,100-00

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 | <input type="checkbox"/> Yes <input checked="" 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: 10,58,100-00

Amount E – PO / WO value: 14,09,999-70

Amount F – Difference (A – E): 3,51,899.70

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 26/6/22

Remarks: Part Payment

|                |                  |                  |            |            |                  |
|----------------|------------------|------------------|------------|------------|------------------|
| 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        |

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.

5840

## 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

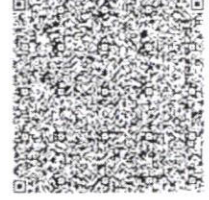
GSTIN NO : 36AAACJ0838Q127

PAN : AAACJ0838Q

E-Mail : info@johnsonlifts.com

Web : www.johnsonlifts.com

I.R.N: ac7939e8de335e651ae9159af1a546bf9ece6388d2bbbd52502f94225471b9a



P0-79795

Details Of Customer (Bill To)  
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

Place of Supply / Delivery  
MODI REALTY MALLAPUR LLP  
GULMOHAR RESIDENCY  
SY.NO.19,  
MALLAPUR,  
HYDERABAD  
PIN: 500076

GSTIN No. 36AAEFM1459R1ZP  
State Code : 36 State : TELANGANA

Invoice Details  
GST Invoice No : TG01012101632  
Date : 18-NOV-2021  
Job No : L-P8873  
Branch Code : TG01  
Cust. Code : C98634  
Ref No : TG01INMAJ211101633  
Category : Works Contract Service

Tax Payable under Reverse charge : NO

| S.No | Description                                                                                                                                 | HSN/SAC | Qty | Basic value | SGST | CGST     |
|------|---------------------------------------------------------------------------------------------------------------------------------------------|---------|-----|-------------|------|----------|
| 1    | Claim upto 15% against Supply and Erection of 1 No. JOHNSON 15 PASSENGER LIFT (1020 Kgs) Electric MINI SUKRANTI - MR Lift for your Building | 995466  | -   | 179237.28   | 9%   | 16131.36 |



179237.28 16131.36 16131.36

Amount in words: Indian Rupees TWO LAKH ELEVEN THOUSAND FIVE HUNDRED ONLY

Total Invoice Value 211500.00

- 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 &amp; O F





## 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 : 36AAACI0838Q127

PAN : AAACI0838Q

E-Mail : info@johnsonlifts.com

Web : www.johnsonlifts.com

I.R.N: c3ec1e2ec687c82aee8775a9bc8361fa7bf0341073eb7784509288407c875829



Po 79795

| Details Of Customer (Bill To)                                                                                                                                                                       | Place of Supply / Delivery                                                                                                                                                             | Invoice Details                                                                                                                                                                                                                            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>MODI REALTY MALLAPUR LLP</b><br>0<br>5-4-187/3 & 3<br>II FLOOR<br>SOHAM MANSION<br>M G ROAD<br>SECUNDERABAD<br>PIN: 500013<br><br>GSTIN No. 36AAEFM1459R1ZP<br>State Code : 36 State : TELANGANA | <b>MODI REALTY MALLAPUR LLP</b><br>GULMOHAR RESIDENCY<br>SY.NO.19,<br>-<br>MALLAPUR,<br>HYDERABAD<br>PIN: 500076<br><br>GSTIN No. 36AAEFM1459R1ZP<br>State Code : 36 State : TELANGANA | GST Invoice No : TG01012200223<br>Date : 30-APR-2022<br><br>Job No : L-P8873<br>Branch Code : TG01<br>Cust. Code : C98634<br>Ref No : TG01INMAJ220400226<br>Category : Works Contract Service<br><br>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 15 PASSENGER LIFT (1020 Kgs) Electric MINI SUKRANTI - MR Lift for your Building | 995466  | -   | 716949.16   | 9% 64525.42 | 9% 64525.42 |
|      |                                                                                                                                             |         |     | 716949.16   | 64525.42    | 64525.42    |



Amount in words: Indian Rupees EIGHT LAKH FORTY SIX THOUSAND ONLY

Total Invoice Value 846000.00

- 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 : JLIFTSTG01217103

E &amp; O.E.



# Purchase Order

Page(s) 1 Of 1

16-09-2021 11:35:11



79795

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     | 79795                   | 187172 |
| 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<br>Service Lift - 15 Passenger Lift 6 stop, 6 openings with machine roomless - Mini Sukranti(MRL) | 1.00 | 1,194,915. | 0.00 | 18.00 | 1,409,999.70 |
| Total Order Value ...                                                                                                                                                         |      |            |      |       | 1,409,999.70 |
| Rupees : Fourteen Lakh(s) Nine Thousand Nine Hundred Ninty Nine and Paise Seventy Only.                                                                                       |      |            |      |       |              |

## Terms and Conditions :-

Specification / Brand As per your negotiated quote dtd. 30/07/2021 for 15 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 28-02-2022.

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. 2,11,500/- 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 D 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

| PART DELIVERY DETAILS |          |          |        |
|-----------------------|----------|----------|--------|
| S.No.                 | Bill no. | Bill Dt. | Amount |
| 1.                    | 1632     | 12/11    | 211500 |
| 2.                    | 0223     | 30/14    | 846000 |
| 3.                    |          |          |        |
| 4.                    |          |          |        |
| 5.                    |          |          |        |

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : \_\_\_\_\_

Name : \_\_\_\_\_

Date : \_\_\_\_/\_\_\_\_/\_\_\_\_

Accepted the above Terms And Conditions

For **Johnson Lifts Private Limited**





1547

### Requisition Form

|                                |  |                          |  |          |        |            |       |
|--------------------------------|--|--------------------------|--|----------|--------|------------|-------|
| Company Name:                  |  | MODI REALTY MALLAPUR LLP |  | Date:    |        | 31.07.2021 |       |
| Site & Phase :                 |  | GMR                      |  | Time:    |        | 10:45      |       |
| Supplier                       |  |                          |  | Req. No. |        | 187172     |       |
| Material required before date: |  |                          |  |          | ID No. |            | 68041 |

| No | Description                                               | Size          | Quantity | Units | Inward No | Date |
|----|-----------------------------------------------------------|---------------|----------|-------|-----------|------|
| 1. | Automatic 08 Passengers 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.       | Schindler     |          | 79794 |           |      |
| 2. | Automatic hospital lift (Service lift ) Machine room less | -             | 01       | No's  |           |      |
|    | Shaft size                                                | 9'10" x 6'3"  |          |       |           |      |
|    | Note : 6 Stops , 6 Openings with machine room less        | Tolomeo       |          | 29795 |           |      |
|    | Painting interior & doors                                 |               |          |       |           |      |

**APPROVED BY**

02 AUG 2021

SOHAM MODI  
MANAGING DIRECTOR

Remarks: For D-Block passenger lift & Service lift purpose at GMR site .

|              |            |              |   |
|--------------|------------|--------------|---|
| Prepared By  | A.Sravani  | Approved by  | W |
| Sign. & Date | 31.07.2021 | Sign. & Date |   |

Note:

31/7/21

**APPROVED BY**

02 JUL 2021

SOHAM MODI  
MANAGING DIRECTOR

31 JUL 2021



## 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, Balanagar, Hyderabad - 500 037.

**GSTIN** 36AAACJ0838Q1Z7 23355894  
23073881/82 9391010323/9391009191

|                   |                         |        |
|-------------------|-------------------------|--------|
| <b>Doc No</b>     | 79795                   | 187172 |
| <b>Doc Date</b>   | 18-08-2021              |        |
| <b>Quote No</b>   | 00647/E                 |        |
| <b>Quote Date</b> | 30-07-2021              |        |
| <b>SupplyType</b> | Supply And Installation |        |

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

Estimate/Draft PO for the Supply of following Items.

| Item Name                                                                                                                                                                     | Qty  | Rate       | Dis% | GST   | Amount              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------|------|-------|---------------------|
| 1 5203 - Equipment - machinery - Simplex Operation System (Lift) - NA - Nos<br>Service Lift - 15 Passenger Lift 6 stop, 6 openings with machine roomless - Mini Sukranti(MRL) | 1.00 | 1,194,915. | 0.00 | 18.00 | 1,409,999.70        |
| <b>Total Order Value . . .</b>                                                                                                                                                |      |            |      |       | <b>1,409,999.70</b> |
| Rupees : Fourteen Lakh(s) Nine Thousand Nine Hundred Ninty Nine and Paise Seventy Only.                                                                                       |      |            |      |       |                     |

### Terms and Conditions :-

|                              |                                                                                                                                                                                      |
|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Specification / Brand</b> | As per your negotiated quote dtd. 30/07/2021 for 15 passengers - 6 stops lift.                                                                                                       |
| <b>Payment Terms</b>         | As per details given in the Letter of confirmation dt.                                                                                                                               |
| <b>Tax</b>                   | All taxes included in above price.                                                                                                                                                   |
| <b>Delivery Date</b>         | Lifts shall be delivered by 28-02-2022.                                                                                                                                              |
| <b>Delivery Location</b>     | Gulmohar Residency<br>Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge<br>Phone. Contact: Security _____, Admin 9502211011                                         |
| <b>Penalty For Delay</b>     | Nil                                                                                                                                                                                  |
| <b>Transportation Cost</b>   | Included in the above price.                                                                                                                                                         |
| <b>Warranty</b>              | Comprehensive warranty including labour and parts upto one year from the date of commissioning.                                                                                      |
| <b>Advance Paid</b>          | 10% as advance along with purchase order Rs. 1,41,000/- through Cheque vide. _____ (Part payment), dtd.                                                                              |
| <b>Other Terms</b>           | 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 D block. |
| <b>Completion Date</b>       | As per details given in the Letter of confirmation dt.                                                                                                                               |
| <b>Measurment</b>            | Nil                                                                                                                                                                                  |
| <b>Security</b>              | You shall be responsible for your material at our site against theft or damage. Lockable rooms with keys shall be in your custody.                                                   |
| <b>Remarks</b>               | Nil                                                                                                                                                                                  |

✓  
APPROVED FOR CONSTRUCTION  
20 AUG 2021  
SOHAM MODI  
MANAGING DIRECTOR

### For MDs APPROVAL

- ☒ High Value/quantity beyond limits.  
☐ Pa.T eq. 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 : \_\_/\_\_/\_\_





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   | Enta200MR           | 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. Sastry - 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   |  |  |

