

MEMO

[illegible]

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 29/8/22		Prepared by: Baskar		Serial no. 7717	
Supplier name: Johnson Lifts Pvt. Ltd.		Project: CRR		HO inward no.	
Firm/Company: NGR		PO/WO No. 16/9/21		HO received date	
PO/WO date: 16/9/21		Scan ID. 10979797			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	TG 01012102678	7/3/22	2,16,750.00	☒ Yes ☐ No
2.	TG 01012200561	7/6/22	1,04,500.00	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No
5.				

Amount A – Bills total (Excluding Transport & Hamali Charges): 3,61,250.00

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: 3,61,250.00

Amount E – PO / WO value: 14,44,999.68

Amount F – Difference (A – E): 10,83,749.68

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: 5/9/22

Remarks: Pending Bill

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.

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: 43df0f65687d62c010a58690d4c89816fe0cbad8f57f615af7d14a3704bcc7ea



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 NEAR NFC MALLAPUR HYDERABAD PIN: 500076 GSTIN No. 36AAEFM1459R1ZP State Code : 36 State : TELANGANA	GST Invoice No : TG01012102678 Date : 07-MAR-2022 Job No : L-P8874 Branch Code : TG01 Cust. Code : C98634 Ref No : TG01INMAJ220302675 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 15 PASSENGER LIFT (1020 Kgs) Electric MINI SUKRANTI - MR Lift for your Building	995466	-	183686.44	9%	16531.78
						9% 16531.78



183686.44

16531.78

16531.78

Amount in words: Indian Rupees TWO LAKH SIXTEEN THOUSAND SEVEN HUNDRED FIFTY ONLY

Total Invoice Value

216750.00

- 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.

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 : 36AAACJ0838Q1Z7

PAN : AAACJ0838Q

E-Mail : info@johnsonliftsLtd.com

Web : www.johnsonliftsLtd.com

I.R.N: 58bc1fb906cadbe82767a165adf2b810923851e872f04f6e1e349c5b02f5b199



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 NEAR NFC MALLAPUR HYDERABAD PIN: 500076 GSTIN No. 36AAEFM1459R1ZP State Code : 36 State : TELANGANA	GST Invoice No : TG01012200561 Date : 07-JUN-2022 Job No : L-P8874 Branch Code : TG01 Cust. Code : C98634 Ref No : TG01INMAJ220600564 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 15 PASSENGER LIFT (1020 Kgs) Electric MINI SUKRANTI - MR Lift for your Building	995466	-	122457.62	9%	11021.19
					9%	11021.19
				122457.62	11021.19	11021.19

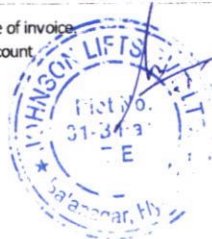


Amount in words: Indian Rupees ONE LAKH FORTY FOUR THOUSAND FIVE HUNDRED ONLY

Total Invoice Value

144500.00

- 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 & O E

Purchase Order

Page(s) 1 Of 1

16-09-2021 11:35:11



79797

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
23073881/82

23355894
9391010323/9391009191

Doc No	79797	187167
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 Service Lift - 15 Passenger Lift 7 stop, 7 openings with machine roomless - Mini Sukranti(MRL)	1.00	1,224,576.	0.00	18.00	1,444,999.68
Total Order Value . . .					1,444,999.68
Rupees : Fourteen Lakh(s) Fourty Four Thousand Nine Hundred Ninty Nine and Paise Sixty Eight Only.					

Terms and Conditions :-

Specification / Brand As per your negotiated quote dtd. 30/07/2021 for 15 passengers - 7 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 15-09-2021.

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. 2,16,750/- 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 B 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.	1634	18/11/21	216750
2.	0224	30/4	867000
3.	2678	7/12	216750
4.	0561	7/6	1,44,520
5.			14,45,520.

Delivered

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Johnson Lifts Private Limited**

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	79797	187167
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.

Item Name	Qty	Rate	Dis%	GST	Amount
1 5203 - Equipment - machinery - Simplex Operation System (Lift) - NA - Nos Service Lift - 15 Passenger Lift 7 stop, 7 openings with machine roomless - Mini Sukranti(MRL)	1.00	1,224,576.	0.00	18.00	1,444,999.68
Total Order Value . . .					1,444,999.68
Rupees : Fourteen Lakh(s) Fourty Four Thousand Nine Hundred Ninty Nine and Paise Sixty Eight Only.					

Terms and Conditions :-

Specification / Brand	As per your negotiated quote dtd. 30/07/2021 for 15 passengers - 7 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 15-09-2021.
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. 1,44,500/- 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% increse on AMC charges per lift for 5yrs above order is for B 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

✓
APPROVED FOR CONSTRUCTION
20 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL

- ☒ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSSLP stock
- ☐ Other

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Johnson Lifts Private Limited**

Name : _____

Date : __/__/__

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	31.07.2021
Site & Phase :	GMR	Time:	10:45
Supplier		Req. No.	187167
Material required before date:		ID No.	68027

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.					
2.	Automatic hospital lift (Service lift) Machine room less	-	01	No's		
	Shaft size	9'10" x 6'3"				
	Note : 7 Stops , 7 Openings with machine room less					
	Painting interior & doors					

APPROVED BY

02 AUG 2021

SOHAM MODI
MANAGING DIRECTOR

Remarks: For B-Block passenger lift purpose at GMR site . As per MOM delivery date is 31.07.2021

Prepared By	A.Sravani	Approved by	
Sign. & Date	31.07.2021	Sign. & Date	

Note:

APPROVED BY

02 JUL 2021

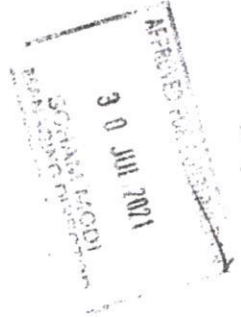
SOHAM MODI
MANAGING DIRECTOR

31/7/21

31 JUL 2021

Lift Comparison details of GMR site Ver 1 dt. 23-07-2021.xls
Gulmohar Residency dt19-07-2021

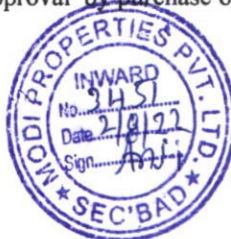
Company name:		Modi Realty Mallapur LLP									
Site:		Gulmohar Residency									
Subject:		Comparative statement of Lifts									
Prepared by:		Minish Parikh									
Date:		23-07-2021									
A) Supplier Name: Thyssenkrupp											
Contact Person: Mr. Feroze - 9515056037											
Sl.no	Block	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		



PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	2/8/22	Prepared by	Banshakar	Serial no.	6483
Supplier name	Johnson Lights Pvt. Ltd.			HO inward no.	
Firm/Company	MRX12LP	Project	GURR	HO received date	
PO/WO date	16/9/22	PO/WO No.	79798	Scan ID.	115476
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	TG101012101635	18/11/21	1083750-00	☒ Yes ☐ No	
2.	TG101012102678	7/3/22	216,750-00	☐ Yes ☐ No	
3.	TG1012200561	7/6/22	1,44,500-00	☒ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				14,45,000-00	
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
Amount B – Other Credits : Transportation charges					
Amount C – Other Debits :					
Amount D (D=A+B-C) – Amount to be credited to the supplier:				14,45,000-00	
Amount E – PO / WO value:				14,44,999.68	
Amount F – Difference (A – E):					
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		2/8			
Remarks: Final 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 weightment 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.



Reg ; Johnson lift ltd , Handed over GMR, B - block service lift (15p)

From: ramprasad . (ramprasad@modiproperties.com)

To: prabhakar@modiproperties.com

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

Date: Tuesday, August 2, 2022 at 01:56 PM GMT+5:30

To,
Prabhakar Garu,
Johnson lift ltd , Handed over GMR,
B - block service lift (15p) Po no 79798, LP No-8874
this is for your kind information.

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

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Topic : Supplier reconciliation statement
 Name of the company: Modi Realty Mallapur LLP
 Name of Project: Gulmohar Residency
 Prepared by: Rajyalakshmi
 Date: 01-08-2022

Sl.no	Date of payment	Po.no.	Lift No	Amount Paid	Invoice No	Invoice Date	Invoice Amt	Balance Payable
1	30-Aug-21	79789	L-P8871	1,08,000	TG01012101630	18-11-2021	8,10,000	
	17-Sep-21	79789		54,000	TG01012102677	07-03-2022	1,62,000	
	22-Oct-22	79792		23,000	TG01012200139	25-04-2022	1,08,000	
	21-Mar-22	79789		1,96,750				
	28-Mar-22	79789		1,96,750				
	04-Apr-22	79789		1,96,750				
	11-Apr-22	79789		1,96,750				
	Total			9,72,000			10,80,000	1,08,000
2	30-Aug-21	79792	L-P8872	1,08,000	TG01012101631	18-11-2021	1,62,000	
	17-Sep-21	79792		54,000	TG01012200222	30-04-2022	6,48,000	
	22-Oct-22	79792		6,48,000				
	Total			8,10,000			8,10,000	-
3	30-Aug-21	79795	L-P8873	1,41,000	TG01012101632	18-11-2022	2,11,500	
	17-Sep-21	79795		70,500	TG01012200223	30-04-2022	8,46,000	
	22-Oct-22	79792		59,000				
	21-Mar-22	79795		1,96,750				
	28-Mar-22	79795		1,96,750				
	04-Apr-22	79795		1,96,750				
	11-Apr-22	79795		1,96,750				
	Total			10,57,500			10,57,500	-
4	30-Aug-21	79797	L-P8875	1,44,500	TG01012101634	18-11-2022	2,16,750	
	17-Sep-21	79797		72,250	TG01012200224	30-04-2022	8,67,000	
	22-Oct-21	79797		7,57,500				
	21-Feb-22	79797		1,09,500				
	Total			10,83,750			10,83,750	-
4	30-Aug-21	79798	L-P8874	1,44,500	TG01012101633	18-11-2022	10,83,750	
	17-Sep-21	79798		72,250	TG01012102678	07-03-2022	2,16,750	
	22-Oct-22	79792		27,500	TG01012200561	07-06-2022	1,44,500	
	21-Feb-22	79797		2,69,250				
	21-Mar-22	79798		1,96,750				
	28-Mar-22	79798		1,96,750				
	04-Apr-22	79798		1,96,750				
	11-Apr-22	79798		1,96,750				
	Total			13,00,500			14,45,000	1,44,500
	Total			52,23,750			54,76,250	2,52,500

TDS @ 2% deducted on Advance as on 31-03-2022 for Rs.40,43,250

80,865

TDS @ 2% deducted on Advance as on 30-04-2022 for Rs.11,80,500

23,610

TDS @ 2% deducted on 12-08-2022 for Rs.1,48,025/-

2,961

1,07,436

Balance paid vide cheq.no.000296 dtd:12-08-2022

1,45,065