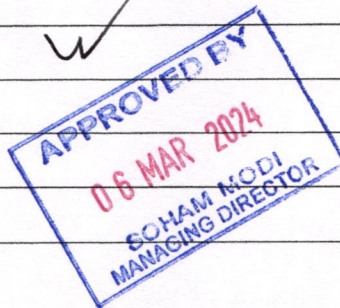


MEMO

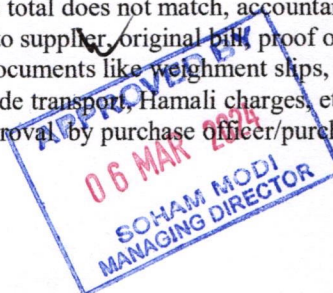
DATE & FROM:	TO & REMARKS.
06-03-24	To,
	MD sir
	<u>Subject:-</u> Request for approve
	I have Prepared manual ACS for Johnson Lifts PVT LTD
	Till date payments are released up to 20,07,000/-
	But supplier bill issued for only 18,39,750/-
	As per your instructions Mr.Vasu (MEP team) went to
	Johnson lifts office on yesterday remaining 3,90,249/-
	Bills will be issue on 20 th march 2024.
	Regards,
Mahesh	
Audit	



PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		05-03-2024		Prepared by		M.Mahesh		Serial no.			
Supplier name		JOHNSON LIFTS PVT LTD						HO inward no.			
Firm/Company		MRGV-LLP		Project		BRGV		HO received date			
PO/WO date		06/11/23		PO/WO No.		91415		Scan ID.			
Sl no.		Bill no.		Bill date		Bill amount		Original attached			
1.		TG0101201518		15/11/23		8,36,250/-		☐ Yes ☐ No			
2.		TG01012302129		07/02/24		1,67,250/-		☐ Yes ☐ No			
3.		TG0101201519		15/11/23		6,69,000/-		☐ Yes ☐ No			
4.		TG01012300661		15/07/23		1,67,250/-		☐ Yes ☐ No			
Amount A – Bills total (Excluding Transport & Hamali Charges):											
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:										18,39,750/-	
Amount E – PO / WO value:										22,29,999/-	
Amount F – Difference (A – E):										3,90,249/-	
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				PART BILL,							
REMAINING BILLS ARE GOING ISSUE AFTER 20 TH MARCH 2024 .											
Approved by		Purchase Officer		Purchase Manager		M D		Accountant		Accounts Manager	
Name:		M.Mahesh									
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.



Purchase Order

Page(s) 1 Of 1

04-03-2024 15:50:03

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ABFFM3063P1ZU

Supplier Details

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

GSTIN 36AAACJ0838Q1Z7

23355894

23073881/82

9391010323/9391009191

Doc No	91415	95195
Doc Date	29-08-2022	
Quote No	01083/E	
Quote Date	07-07-2022	
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 924800 - EQPT-Equipment - Lift-- - 8pax - Nos Sukranti-6stop-1.25mps speed	2.00	944,915.2	0.00	18.00	2,229,999.99
Total Order Value . . .					2,229,999.99

Rupees : Twenty Two Lakh(s) Twenty Nine Thousand Nine Hundred Ninty Nine and Paise Ninty Nine Only.

Terms and Conditions :-

Specification /	As per your quote dtd. 07/07/2022 for Lift & our negotiated and agreed price email dated 27-08-2022, Model- Sukranti. Speed-1.25mps.
Payment Terms	As per details given in the Letter of confirmation dt.29-8-22
Tax	All taxes included in above price.
Delivery Date	Lift shall be delivered by 1st week of November.
Delivery Location	Bloomdale Residency at Genome Valley Murharipalli, servey no-31& 32 Phone. Madhu Site Engineer - 9502211499
Penalty For Delay	Nil
Transportation	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. 3,34,500/- through Cheque vide. _____ (Part payment), dtd.
Other Terms	AMC charges shall be @4% of the PO value+GST per lift, for 1st year after warranty there after 5% increase on AMC charges per lift for 5years.
Completion Date	As per details given in the Letter of confirmation dt.29-8-22
Measurment	Nil
Security	You shall be responsible for your material at our site against theft or damage. Lockable rooms with keys shall be in
Remarks	'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

For **Modi Realty Genome Valley LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Johnson Lifts Private Limited**

Name : _____

Name : _____

Date : __/__/__

Modi Realty Genome Valley LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

SUP-Johnson Lifts Private Limited

Ledger Account

1-Apr-23 to 4-Mar-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,34,500.00	
24-Jul-23	To BANK-YES Bank Current Acc-009763700002255	Payment	PAY/10567	3,34,500.00	
31-Jul-23	To BANK-YES Bank Current Acc-009763700002255	Payment	PAY/10597	3,34,500.00	
7-Aug-23	To BANK-YES Bank Current Acc-009763700002255	Payment	PAY/10635	3,34,500.00	
16-Aug-23	To BANK-YES Bank Current Acc-009763700002255	Payment	PAY/10677	3,34,500.00	
16-Dec-23	To BANK-YES Bank Current Acc-009763700002255	Payment	PAY/11419	1,12,000.00	
	To BANK-YES Bank Current Acc-009763700002255	Payment	PAY/11420	1,12,000.00	
	To BANK-YES Bank Current Acc-009763700002255	Payment	PAY/11421	1,10,500.00	
				20,07,000.00	
By	Closing Balance				20,07,000.00
				20,07,000.00	20,07,000.00

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

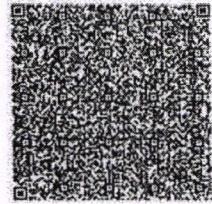
GSTIN NO : 36AAACJ0838Q1Z7

PAN : AAACJ0838Q

E-Mail : info@johnsonliftsLtd.com

Web : www.johnsonliftsLtd.com

I.R.N: f5a4e5109a6757306c1664271c63d1927648c6ba5f3e59b7f8eefcc0a29de4e



Details Of Customer (Bill To)		Place of Supply / Delivery		Invoice Details	
MODI REALTY GENOME VALLEY LLP		MODI REALTY GENOME VALLEY LLP		GST Invoice No : TG01012902129	
5-4-187/3 & 4, 2ND FLOOR		MODI REALTY GENOME VALLEY LLP		Date : 07-FEB-2024	
M.G. ROAD		BLOOMDALE RESIDENCY		Job No : L-R3402	
SECUNDERABAD		SY NO:31 & 32, GENOME VALLEY		Branch Code : TG01	
PIN: 500003		MURHARI PALLI,		Cust. Code : C108349	
		SHAMEERPET		Ref No : TG01INMAJ240202203	
		HYDERABAD		Category : Works Contract Service	
		PIN: 500065			
GSTIN No. 36ABFFM3063P1ZU		GSTIN No. 36ABFFM3063P1ZU		Tax Payable under Reverse charge : NO	
State Code : 36 State : TELANGANA		State Code : 36 State : TELANGANA			

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	—	141737.28	9% 12756.36	9% 12756.36
				141737.28	12756.36	12756.36

Amount In words: Indian Rupees ONE LAKH SIXTY SEVENTHOUSAND TWO HUNDRED FIFTY ONLY	Total Invoice Value	167250.00
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1. Interest @ 18% per annum will be charged on all Invoices not paid within 30days from the date of Invoice.

2. All Payments are to be made in favour of "JOHNSON LIFTS PRIVATE LIMITED" by Crossed Account Payee Cheque / Draft, Subject to Realization.

3. Cash Payment Will Not be Accepted.

4.Payment advice to be sent to Email: info@johnsonliftsLtd.com

5. This is a computer generated Invoice. No manual signature required.

For Johnson Lifts Private Limited

M
PADMA
NABAN

Authorised Signatory

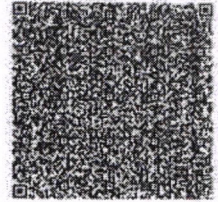
Address of Principal place of Business : Plot No.B-31 (Part), Tie Balanagar, Hyderabad 500037

Bank details : KOTAK MAHINDRA BANK LTD., ANNA NAGAR BRANCH IFSC: KKBK0008488 A/C NO : JLIIFTSTG01228694

E.&O.E.

ORIGINAL FOR RECIPIENT

I.R.N: 1c993f56258798345aea161246f6c361366376e9a4b27452907dd94eac3cecb2



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

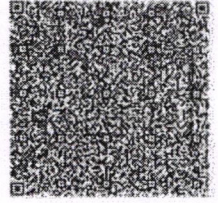
GSTIN NO : 36AAACJ0838Q1Z7

PAN : AAACJ0838Q

E-Mail : info@johnsonlifts ltd.com

Web : www.johnsonlifts ltd.com

I.R.N: 46c11719dbffab0225675dddf1544e1e0062ecf9ee2c21745fdd122c65d08d90



Details Of Customer (Bill To)

MODI REALTY GENOME VALLEY LLP

5-4-187/3 & 4, 2ND FLOOR

M.G. ROAD

SECUNDERABAD

PIN: 500003

GSTIN No. 36ABFFM3063P1ZU

State Code : 36 State : TELANGANA

Place of Supply / Delivery

MODI REALTY GENOME VALLEY LLP

BLOOMDALE RESIDENCY

GENOME VALLEY

SY NO: 31 & 32,

MURHARI PALLI,

SHAMEERPET,

HYDERABAD

PIN: 500065

GSTIN No. 36ABFFM3063P1ZU

State Code : 36 State : TELANGANA

Invoice Details

GST Invoice No : TG01012300661

Date : 19-JUL-2023

Job No : L-R3402

Branch Code : TG01

Cust. Code : C108349

Ref No : TG01NMAJ230700670

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 8 PASSENGER LIFT (544 Kgs) Electric MINI SUKRANTI - MR Lift for your Building	995466		141737.28	9%	12756.36
					9%	12756.36
				141737.28	12756.36	12756.36
Amount in words: Indian Rupees ONE LAKH SIXTY SEVEN THOUSAND TWO HUNDRED FIFTY ONLY				Total Invoice Value		167250.00

- 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 : JLIFTSTG01228694

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

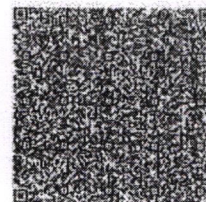
GSTIN NO : 36AAACJ0838Q1Z7

PAN : AAACJ0838Q

E-Mail : info@johnsonlifts.com

Web : www.johnsonlifts.com

I.R.N: cc9ee727675011c340036d23615497013bc25f38e40ca94ca9f642127767b644



Details Of Customer (Bill To)		Place of Supply / Delivery		Invoice Details		
MODI REALTY GENOME VALLEY LLP 5-4-187/3 & 4, 2ND FLOOR M.G. ROAD SECUNDERABAD PIN: 500003 GSTIN No: 36ABFFM3063P1ZU State Code: 36 State: TELANGANA		MODI REALTY GENOME VALLEY LLP BLOOMDALE RESIDENCY GENOME VALLEY SY NO:31 & 32, MURHARI PALLI, SHAMEERPET, HYDERABAD PIN: 500065 GSTIN No: 36ABFFM3063P1ZU State Code: 36 State: TELANGANA		GST Invoice No: TG01012301518 Date: 15-NOV-2023 Job No: L-R3401 Branch Code: TG01 Cust. Code: C108349 Ref No: TG01INMAJ231101566 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	-	708686.44	9%	63781.78
				708686.44	63781.78	63781.78
Amount in words: Indian Rupees EIGHT LAKH THIRTY SIX THOUSAND TWO HUNDRED FIFTY ONLY					Total Invoice Value 836250.00	
1. Interest @ 18% per annum will be charged on all invoices not paid within 30 days from the date of invoice. 2. All Payments are to be made in favour of "JOHNSON LIFTS PRIVATE LIMITED" by Crossed Account Payee Cheque / Draft, Subject to Realization. 3. Cash Payment Will Not be Accepted. 4. Payment advice to be sent to Email: info@johnsonlifts.com 5. 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 Balaragar, Hyderabad 500037						
Bank details : KOTAK MAHINDRA BANK LTD., ANNA NAGAR BRANCH IFSC: KKBK0008488 A/C NO : JLIFTSTG01228694						

E.&O.E.

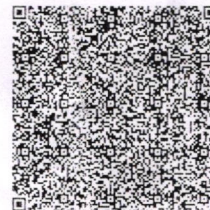
TAX INVOICE

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@johnsonliftsLtd.com
Web : www.johnsonliftsLtd.com

I.R.N: 46c11719dbffab0225675dddf1544e1e0062ecf9ee2c21745fdd122c65d08d90



PO - 91415

Details Of Customer (Bill To)

MODI REALTY GENOME VALLEY LLP

5-4-187/3 & 4, 2ND FLOOR
M.C. ROAD

SECUNDERABAD
PIN: 500003

GSTIN No. 36ABFFM3063P1ZU
State Code : 36 State : TELANGANA

Place of Supply / Delivery

MODI REALTY GENOME VALLEY LLP

BLOOMDALE RESIDENCY

GENOME VALLEY

SY NO: 31 & 32,

MURHARI PAULI,

SHAMEERPET,

HYDERABAD

PIN: 500065

GSTIN No. 36ABFFM3063P1ZU
State Code : 36 State : TELANGANA

Invoice Details

GST Invoice No : TG01012300661

Date : 19-JUL-2023

Job No : L-R3402

Branch Code : TG01

Cust. Code : C108349

Ref No : TG01INMAJ230700670

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 8 PASSENGER LIFT (544 Kgs) Electric MINI SUKRANTI - MR Lift for your Building	995466	--	141737.28	9%	12756.36



BILL DETAILS	
ACS No.	
SCAN ID	1620015
Voucher No.	
Voucher Date	

141737.28 12756.36 12756.36

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

Total Invoice Value 167250.00

- 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: JLIFTSTG01228694

E & O E