PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 17-04-2024 | Prepared by | M.Mahesh | Serial no. | |
| Supplier name | JOHNSON LIFTS PVT LTD | | | HO inward no. | |
| Firm/Company | MRM - LLP | Project | GMR | HO received date | |
| PO/WO date | 02/01/23 | PO/WO No. | 95680 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 17. | TG01012203070 | 20/02/23 | 1,79,250/- | □ Yes □ No |
| 18. | TG01012301558 | 15/11/23 | 7,17,000/- | □ Yes □ No |
| 19. | TG0102302353 | 02/03//24 | 2,98,750/- | □ Yes □ No |
| 20. | | | | □ 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: | 11,95,000/- |
| Amount E – PO / WO value: | 11,95,000/- |
| Amount F – Difference (A – E): | **0/-** |
| 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 | **FINAL BILL** |
| | |
| | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | M.Mahesh | | | | |
| Sign: | | | | | |
| Date | 17/04/24 | | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

APPROVED BY SOHAM MODI 18 APR 2024

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

 17-04-2024 11:58:26 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 | | **Doc No** | 95680 | 208596 |
| Plot No.B- 31,TIE, Balanager, Hyderabad - 500 037. | | **Doc Date** | 02-01-2023 | |
| | | **Quote No** | 01418/E | |
| **GSTIN** 36AAACJ0838Q1Z7 | 23355894 | **Quote Date** | 12-09-2022 | |
| 23073881/82 | 9391010323/9391009191 | **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<br>*Passenger Lift 8pax/8stops - 544kgs, 1.25mps.* | 1.00 | 1,012,711. | 0.00 | 18.00 | 1,195,000.00 |
| | | | **Total Order Value . . .** | | | **1,195,000.00** |

Rupees : Eleven Lakh(s) Ninty Four Thousand Nine Hundred Ninty Nine and Paise Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | Towards C Block. Johnson Lift, 8pax/8stops, Specifications as per your quotation no: JL/60/TG01/01418/E, dated: 12-09-2022. |
| **Payment Terms** | 15% as advance, 60% on drawing approval, 15% after material delivery and 10% after hand over. Also mentioned in the LOC dt............. |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | 2 months from the date of PO. |
| **Delivery Location** | Gulmohar Residency<br>Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge<br>Phone. Contact: Security _______, 8309938133 |
| **Penality 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. 1,79,250/- 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% increse on AMC charges per lift for 5years. |
| **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 |
| **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 Head Office or purchase site office. Proof of delivery/DC can be sent by email.' |

For *Modi Reality Mallapur LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For *Johnson Lifts Private Limited*

Name : ______________________ Name : ______________________ Date : __/__/____

P.O: 95680

# 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: 17cf4319cc1ef8e38846ffc48a911ab2de698464971c021c0a7436eac6dfee97**

| Details Of Customer (Bill To) | Place of Supply / Delivery | Invoice Details |
|---|---|---|
| **MODI REALTY MALLAPUR LLP**<br>0<br>5-4-187/3 & 3<br>II FLOOR<br>SOHAM MANSION<br>M G ROAD<br>SECUNDERABAD<br>PIN: 500013<br>GSTIN No. 36AAEFM1459R1ZP<br>State Code : 36 State : TELANGANA | **MODI REALTY MALLAPUR LLP**<br>'C' BLOCK,<br>GURMOHAR RESIDENCY,<br>SY NO:19,<br>MALLAPUR,<br>HYDERABAD<br>PIN: 500076<br>GSTIN No. 36AAEFM1459R1ZP<br>State Code : 36 State : TELANGANA | GST Invoice No : TG01012203070<br>Date : 20-FEB-2023<br>Job No : **L-R8427**<br>Branch Code : TG01<br>Cust. Code : C98634<br>Ref No : TG01INMAJ230203073<br>Category : Works Contract Service<br>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 | - | 151906.78 | 9% | 13671.61 | 9% | 13671.61 |
| | | | | 151906.78 | | 13671.61 | | 13671.61 |

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 108 Date 10/4/24 Sign.

**Amount in words: Indian Rupees** ONE LAKH SEVENTY NINE THOUSAND TWO HUNDRED FIFTY ONLY

Total Invoice Value 179250.00

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. 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

# 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: 639d5eb391f1de213f3ab8b12a83073d3f14b99f2a3871eebd3b19a959642622

| Details Of Customer (Bill To) | Place of Supply / Delivery | Invoice Details |
|---|---|---|
| MODI REALTY MALLAPUR LLP<br>0<br>5-4-187/3 & 3<br>II FLOOR<br>SOHAM MANSION<br>M G ROAD<br>SECUNDERABAD<br>PIN: 500013<br>GSTIN No. 36AAEFM1459R1ZP<br>State Code : 36 State : TELANGANA | MODI REALTY MALLAPUR LLP<br>MODI REALTY MALLAPUR LLP<br>C BLOCK<br>GURMOHAR RESIDENCY<br>SY NO:19<br>MALLAPUR<br>HYDERABAD<br>PIN: 500076<br>GSTIN No. 36AAEFM1459R1ZP<br>State Code : 36 State : TELANGANA | GST Invoice No : TG01012301558<br>Date : 15-NOV-2023<br>Job No : L-R8427<br>Branch Code : TG01<br>Cust. Code : C98634<br>Ref No : TG01INMAJ231101606<br>Category : Works Contract Service<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 8 PASSENGER LIFT (544 Kgs) Electric MINI SUKRANTI - MR Lift for your Building | 995466 | – | 607627.12 | 9% | 54686.44 | 9% | 54686.44 |
| | | | | 607627.12 | | 54686.44 | | 54686.44 |

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 109 Date 15/4/24 Sign.

**Amount in words: Indian Rupees** SEVEN LAKH SEVENTEEN THOUSAND ONLY

**Total Invoice Value** 717000.00

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 : JLIFTSTG01217103**

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@johnsonliftsltd.com
Web : www.johnsonliftsltd.com

I.R.N: 133ddc36bd4ac93ad89c96f1e022179e17425a5281c63c3210aa4a4bb56ba8a0

| Details Of Customer (Bill To) | Place of Supply / Delivery | Invoice Details |
|---|---|---|
| MODI REALTY MALLAPUR LLP<br>0<br>5-4-187/3 & 3<br>II FLOOR<br>SOHAM MANSION<br>M G ROAD<br>SECUNDERABAD<br>PIN: 500013<br>GSTIN No. 36AAEFM1459R1ZP<br>State Code : 36 State : TELANGANA | MODI REALTY MALLAPUR LLP<br>MODI REALTY MALLAPUR LLP<br>C' BLOCK<br>GURMOHAR RESIDENCY<br>SY NO:19<br>MALLAPUR<br>HYDERABAD<br>PIN: 500076<br>GSTIN No. 36AAEFM1459R1ZP<br>State Code : 36 State : TELANGANA | GST Invoice No : TG01012302353<br>Date : 02-MAR-2024<br>Job No : L-R8427<br>Branch Code : TG01<br>Cust. Code : C98634<br>Ref No : TG01INMAJ240302492<br>Category : Works Contract Service<br>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 | - | 253177.96 | 9% | 22786.02 | 9% | 22786.02 |
| | | | | 253177.96 | | 22786.02 | | 22786.02 |

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 110 Date 9/4/24 Sign.

**Amount in words: Indian Rupees** TWO LAKH NINETY EIGHT THOUSAND SEVEN HUNDRED FIFTY ONLY

**Total Invoice Value** 298750.00

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 : JLIFTSTG01217103

E.& O.E.