

ADMIN-AUDIT / PURCHASE DIVISION
Advice for Credit to Supplier - Manual

Date:	31/07/24	Prepared by	M.Mahesh	Serial no.	
Supplier name	JOHNSON LIFTS PVT LTD			HO inward no.	
Firm/Company	MRM-LLP	Project	GMR	HO received date	30/07/24
PO/WO date	16/09/21	PO/WO No.	79798	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
5.	TG01012203067	06/01/23	4,08,450/-	☒ Yes ☐ No	
6.				☐ Yes ☐ No	
7.				☐ Yes ☐ No	
8.				☐ 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:				4,08,450/-	
Amount E – PO / WO value:				14,92,199/-	
Amount F – Difference (A – E):				1,49,219/-	
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			
Remarks: Part bill is prepared & balance 10% will be prepared at last of work completion					
Approved by	Audit Manager	Purchase Manager	M D ✓	Accountant	Accounts Manager
Name:	M.Mahesh		APPROVED BY 01 AUG 2024 SOHAM MODI		
Sign:					
Date	31/07/24				
Approval limit	Upto 20k	Above 20k		Above 100k	Upto 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

31-07-2024 16:08:33

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

79798

187173

Doc Date

14-09-2022

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 8 stop, 8 openings with machine roomless - Mini Sukranti(MRL)	1.00	1,264,576.	0.00	18.00	1,492,199.68
Total Order Value . . .					1,492,199.68
Rupees : Fourteen Lakh(s) Ninty Two Thousand One Hundred Ninty Nine and Paise Sixty Eight Only.					

Terms and Conditions :-**Specification /** As per your negotiated quote dtd. 16/11/2021 for 8 passengers - 8 stops lift, for C Block**Payment Terms** As per details given in the Letter of confirmation dt. 02-12-2021.**Tax** All taxes included in above price.**Delivery Date** Lift shall be delivered by 25/01/2022.**Delivery Location** Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, 8309938133**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. 2,23,829-00/- 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 near 4 meter staircase area near 110 & 111.**Completion Date** As per details given in the Letter of confirmation dt. 02-12-2021.**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** NilFor **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Johnson Lifts Private Limited**

Name : _____

Name : _____

Date : __/__/__

Contact : __

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

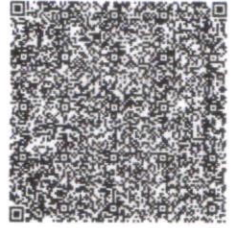
GSTIN NO : 36AAACJ0838Q127

PAN : AAACJ0838Q

E-Mail : info@johnsonliftsLtd.com

Web : www.johnsonliftsLtd.com

I.R.N: a51fbc77b7b3c64e510115bebe54f539b6a5aff4ff59d06b9da033edc83e695c



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 MALLAPUR LLP GULMOHAR RESIDENCY SY.NO.19, - MALLAPUR HYDERABAD PIN: 500076 GSTIN No. 36AAEFM1459R1ZP State Code : 36 State : TELANGANA	GST Invoice No : TG01012203067 Date : 20-FEB-2023 Job No : L-P8875 Branch Code : TG01 Cust. Code : C98634 Ref No : TG01INMAJ230203070 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	-	346144.06	9%	31152.97
				346144.06	31152.97	31152.97

Amount in words: Indian Rupees FOUR LAKH EIGHT THOUSAND FOUR HUNDRED FIFTY ONLY

Total Invoice Value

408450.00

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

DUPLICATE FOR TRANSPORTI

JOHNSON LIFTS PRIVATE LIMITED

PLOT NO.B-31 (PART),

TIE,

BALANAGAR,

HYDERABAD 500037

Phone : 040-23078881, 23078882, 23078883

State Code : 36 State : TELANGANA

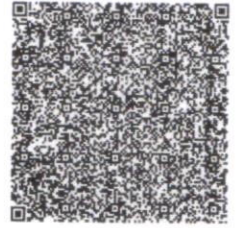
GSTIN NO : 36AAACI0838Q1Z7

PAN : AAACI0838Q

E-Mail : info@johnsonliftsLtd.com

Web : www.johnsonliftsLtd.com

I.R.N: a51fbc77b7b3c64e510115bebe54f539b6a5aff4ff59d06b9da033edc83e695c



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E & O.E.

TAX INVOICE

TRIPLICATE FOR SUPPLIER
(FILE)

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: a51fbc77b7b3c64e510115bebe54f539b6a5aff4ff59d06b9da033edc83e695c



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