

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.	92565	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
9.	TG01012400331	06/01/23	1,19,500	☒ Yes ☐ No	
10.				☐ Yes ☐ No	
11.				☐ Yes ☐ No	
12.				☐ 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:					1,19,500/-
Amount E – PO / WO value:					11,95,000/-
Amount F – Difference (A – E):					1,19,500/-
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				
Sign:					
Date	31/07/24				
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

From Company : **Modi Reality Mallapur LLP**
5-4-187/38&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	92565	193990
	Doc Date	04-10-2022	
	Quote No	01418/E	
	Quote Date	12-09-2022	
	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 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 H Block. Johnson Lift, 8pax/7stops, 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.04-10-22.
Tax	All taxes included in above price.
Delivery Date	2 months from the date of PO.
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. 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.04-10-22
Measurment	Nil
Security	You shall be responsible for your material at our site against theft or damage. Lockable rooms with keys shall be in 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 : __/__/__

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 : 36AAACJ0838Q1Z7

PAN : AAACJ0838Q

E-Mail : info@johnsonliftsLtd.com

Web : www.johnsonliftsLtd.com

I.R.N: 18ad37efe7b7742c89d5e6ef5abc96a0f7495addccbfee3cb9024dcf25280179



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 : TG01012400331 Date : 10-JUN-2024 Job No : L-R5002 Branch Code : TG01 Cust. Code : C98634 Ref No : TG01INMAJ240600348 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 8 PASSENGER LIFT (544 Kgs) Electric MINI SUKRANTI - MR Lift for your Building	995466	-	101271.18	9%	9114.41
				101271.18	9114.41	9114.41

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

Total Invoice Value 119500.00

- 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.
- 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 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@johnsonlifts.com

Web : www.johnsonlifts.com

I.R.N: 18ad37efe7b7742c89d5e6ef5abc96a0f7495addccbf3cb9024dcf25280179



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 : TG01012400331 Date : 10-JUN-2024 Job No : L-R5002 Branch Code : TG01 Cust. Code : C98634 Ref No : TG01INMAJ240600348 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 8 PASSENGER LIFT (544 Kgs) Electric MINI SUKRANTI - MR Lift for your Building	995466	-	101271.18	9% 9114.41	9% 9114.41
				101271.18	9114.41	9114.41

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

Total Invoice Value

119500.00

- 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.
- Payment advice to be sent to Email: info@johnsonlifts.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

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: 18ad37efe7b7742c89d5e6ef5abc96a0f7495addccbf3cb9024dcf25280179



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 : TG01012400331 Date : 10-JUN-2024 Job No : L-R5002 Branch Code : TG01 Cust. Code : C98634 Ref No : TG01INMAJ240600348 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 8 PASSENGER LIFT (544 Kgs) Electric MINI SUKRANTI - MR Lift for your Building	995466	--	101271.18	9% 9114.41	9% 9114.41
				101271.18	9114.41	9114.41

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

Total Invoice Value 119500.00

- 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.