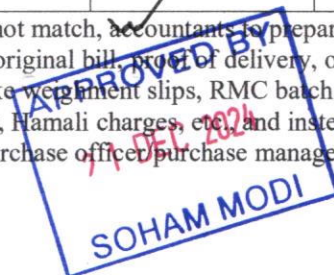


ADMIN-AUDIT / PURCHASE DIVISION
Advice for Credit to Supplier - Manual

Date:	20.12.24	Prepared by	V. RAVI	Serial no.	
Supplier name	Johnson Lites Private Limited.			HO inward no.	
Firm/Company	G.V.R.C	Project	Ennopolis.	HO received date	
PO/WO date	29.08.22	PO/WO No.	91412	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	TG01012401746	18.12.24	383,750.00	☒ Yes ☐ No	
2.	TG01012401745	18.12.24	153,500.00	☒ Yes ☐ No	
3.			/	☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A - Bills total (Excluding Transport & Hamali Charges):				537,250.00	
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	Ltr handover certificates enclosed # 118566, 118551.		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:				537,250.00	
Amount E - PO / WO value:				54,45,000.00	
Amount F - Difference (A - E):				49,07,750.00	
Quantity received as per PO / WO (RAV)		☒ Yes ☐ Excess received ☐ Short received ☐ Part received			
Close PO / WO		☒ Yes ☐ No - wait for balance material ☐ Other			
Payment - due date		find bill (30/12/24)			
Remarks: find bill and able to reconcile the above bills to be accounted in to BOA.					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:					
Date		20/12/24			
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 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.



Admin-Audit Division
Form for closure of purchase order - Manual

PO no.: 91412	PO date: 99-08-2022	Req. no.: 206220	Advice Scan ID	
Barcoded PO available ☐ Y/ ☒ N	Invoice available ☒ original ☐ Copy available	POD available ☒ Y/ ☐ N		
Data required from site/engineers:				
MRN nos. related to PO	118566 & 118551			
☐ Part material received.	☒ Full material received.	☐ Material not received.		
☐ Close PO - Balance material will be re-ordered by new requisition.				
☐ Cancel PO. Material not required.	☐ Cancel PO. Material will be re-ordered by new requisition			
☐ Keep PO open. Material required.	☐ Keep PO open. Work under progress.			
Remarks by engineer: <i>Atom bills of L-R3383, L-R3384 and L-R3385 works are completed.</i>				
Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be scanned and sent to Ravi.				
Prepared by: S. Nagamani	Sign: <i>S. Nagamani</i>	Date: 20-12-2024.		
Data required from accounts:				
☐	Checked with E&D for receipt of bills.			
☐ Bills not received against this PO.	☒ Part bill received against this PO.	☐ All bills received against this PO.		
☐ Advance paid against this PO	Amount paid:	Date of payment:		
Details of part bill received:				
Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.				
2.	Part Bills list enclosed			
3.			49,07,750/-	Yes.
4.				
Remarks by Accountants:				
Prepared by: K. SWATHI	Sign: <i>K. Swathi</i>	Date: 21/12/24.		
Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.				
Prepared by:	Sign:	Date:		
Remarks by Ravi + details of bills to be approved:				
Sl. No.	Bill no.	Bill date	Bill amount	MRN no.
1.	TG01012401746	18.12.24	383,750/-	
2.	TG01012401745	18.12.24	153,500/-	
3.				
4.				
5.				
Remarks: <i>Need MD's approval for enclosed invoice for final bills.</i>				
Prepared by: Ravi	Sign: <i>Ravi</i>	Date: 21/12/24.		
Advice by MD - action to be taken.				
☐ Get certified bill from supplier (not original).	☐ Prepare bill in SSSLP for material supplied			
☐	Thereafter, prepare advice for credit to supplier and send to Soham for processing.			
☐	Close PO	☐	Keep PO open. Material awaited	
☐	Accounts to be reconciled with supplier. Get supplier's ledger.			
Remarks:				
Approved by: Soham	Sign:	Date:		

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP Johnson Lifts Private Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			55,77,500.00	
4-Oct-23	By FA Lift 18%	Purchase	PUR/11276		2,30,250.00
	By FA Lift 18%	Purchase	PUR/11277		9,20,999.00
20-Dec-23	By FA Lift 18%	Purchase	PUR/11735		2,30,250.00
	By FA Lift 18%	Purchase	PUR/11736		5,93,750.00
	By FA Lift 18%	Purchase	PUR/11737		17,81,250.00
27-Mar-24	By Equipment GST 18%	Purchase	PUR/12292		9,21,000.00
28-Mar-24	By Equipment GST 18%	Purchase	PUR/12291		2,30,250.00
	By Closing Balance			55,77,500.00	49,07,749.00
					6,60,751.00
				55,77,500.00	55,77,500.00



Purchase Order

Page(s) 1 Of 2

06-02-2024 14:57:47

Original / Office Copy / Purchase Div.Copy

From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHCG4562D1ZP

Supplier Details

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

GSTIN 36AAACJ0838Q1Z7 23355894
23073881/82 9391010323/9391009191

Doc No	91412	206220
Doc Date	29-08-2022	
Quote No	01080/E	
Quote Date	15-07-2022	
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 556200 - EQPT-Equipment - Lift-- - 24pax - Nos Sukranti-5stop-1.25mps speed - Block 4545-East side	1.00	2,012,711.	0.00	18.00	2,374,999.99
2 564900 - EQPT-Equipment - Lift-- - - - Nos 16 pax, Sukranti-5stop-1.25mps speed - Atrium	2.00	1,300,847.	0.00	18.00	3,070,000.01
Total Order Value . . .					5,445,000.00

Rupees : Fifty Four Lakh(s) Fourty Five Thousand Only.

Terms and Conditions :-

Specification / As per your quote dtd. 15/07/2022 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 Innopolis
Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana
Phone. Nagamani(Engineer) - 7981951035

Penalty For Delay Nil

Transportation Included in the above price.

For **G V Reserch Centers Pvt Ltd**

Authorised Signatory

Accepted the above Terms And Conditions

For **Johnson Lifts Private Limited**

Name : _____

Name : _____

Date : __/__/__

Purchase Order

Page(s) 2 Of 2

06-02-2024 14:57:47

Original / Office Copy / Purchase Div.Copy

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. 8,16,750/- 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 **G V Reserch Centers Pvt Ltd**

Authorised Signatory

Accepted the above Terms And Conditions

For **Johnson Lifts Private Limited**

Name : _____

Name : _____

Date : __/__/__

LIFT No. L-R3384

GV RESEARCH CENTERS PRIVATE LIMITED

0

SOHAM MANSION, 5-4-187/3 & 4

M G ROAD, M G ROAD, SECUNDERABAD, 500003

T&C/08/QR/03

Our Quotation Ref No. JL/60/TG01/01080/E/C01

Dear Sir/Madam,

Sub : Supply, Erection, Testing and Commissioning of above mentioned Johnson Lifts
Installed at :

GV RESEARCH CENTERS PRIVATE LIMITED

BLOCK 4545, EAST SIDE,

SY NO: 542,

GENOME VALLEY,

THURKAPALLY

HYDERABAD

500073

HANDING OVER CERTIFICATE

This day (18 / 12 / 2024) we have handed over to you in good working condition the Johnson Electrical Lift installed at the above premises after carrying out and completing all works enumerated in our quotation.

We have also handed over to you the Emergency Door Open Key and the Controller Key for the above Lift. Please sign and return to us the duplicate copy of this handing over letter at the earliest duly signed in token of having taken over the installation.

Also please be informed damages caused to the lift due to misuse/ water entry / leakage / seepage is not covered under the warranty.

Kindly note the warranty period for the above lift will be effective from

02/01/2025 to 01/01/2026

Lift taken over by :

Muthu 9502211499

Handed Over By:

Johnson Lifts Private Limited

Signature with Seal.


(Operation Head)

For Service, Maintenance and breakdowns please contact : 040-23078881, 23078882, 23078883

ONLY FOR OFFICE USE

Original HOC Received by Name: Sign: Date:

BRANCH OFFICE

ROUTE CODE : _____ FSM ENTERED ON : _____
SM NO : _____ FSM ENTERED BY : _____
SIGN BY S&M DEPT: _____ CHECKED BY : _____

HEAD OFFICE

RECEIVED ON : _____
VERIFIED BY : _____
VERIFIED ON : _____

Johnson Lifts Pvt Ltd

Hyderabad Office Plot No. B - 31, TIE Balanagar, Balanagar, Hyderabad - 500037

Phone 23073881 / 82 / 83 Email hyderabad@johnsonliftsindia.com

LIFT No. L-R3383

T&C/08/QR/03

GV RESEARCH CENTERS PRIVATE LIMITED

0

SOHAM MANSION, 5-4-187/3 & 4

M G ROAD, M G ROAD, SECUNDERABAD, 500003

Our Quotation Ref No. JL/60/TG01/01080/E/C01

Dear Sir/Madam,

Sub : Supply, Erection, Testing and Commissioning of above mentioned Johnson Lifts
Installed at :

GV RESEARCH CENTERS PRIVATE LIMITED

BLOCK 4545, EAST SIDE,

SY NO.542,

GENOME VALLEY,

THURKAPALLY

HYDERABAD

500073

HANDING OVER CERTIFICATE

This day (18 / 12 / 2024) we have handed over to you in good working condition the Johnson Electrical Lift installed at the above premises after carrying out and completing all works enumerated in our quotation.

We have also handed over to you the Emergency Door Open Key and the Controller Key for the above Lift. Please sign and return to us the duplicate copy of this handing over letter at the earliest duly signed in token of having taken over the installation.

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Kindly note the warranty period for the above lift will be effective from

02/01/2025 to 01/01/2026

Lift taken over by :

M. J. J. 9502211499

Handed Over By:

Johnson Lifts Private Limited



Signature with Seal.

For Service, Maintenance and breakdowns please contact : 040-23078881, 23078882, 23078883

ONLY FOR OFFICE USE

Original HOC Received by Name: Sign: Date:

BRANCH OFFICE

HEAD OFFICE

ROUTE CODE : _____	FSM ENTERED ON : _____	RECEIVED ON : _____
SM NO : _____	FSM ENTERED BY : _____	VERIFIED BY : _____
SIGN BY S&M DEPT: _____	CHECKED BY : _____	VERIFIED ON : _____

Johnson Lifts Pvt Ltd

Hyderabad Office Plot No. B - 31, TIE Balanagar, Balanagar, Hyderabad - 500037

Phone 23073881 / 82 / 83 Email hyderabad@johnsonliftsld.com

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

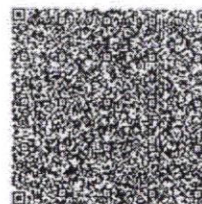
GSTIN NO : 36AAACI0838Q1Z7

PAN : AAACI0838Q

E-Mail : info@johnsonlifts.com

Web : www.johnsonlifts.com

I.R.N: 32a6ea71602b385caba889cda8cfe5867906ec14e925986b6f3750177d563572



Details Of Customer (Bill To)	Place of Supply / Delivery	Invoice Details
GV RESEARCH CENTERS PRIVATE LIMITED 0 SOHAM MANSION 5-4-187/3 & 4 M G ROAD M G ROAD SECUNDERABAD PIN: 500003 GSTIN No. 36AAHCG4562D1ZP State Code : 36 State : TELANGANA	GV RESEARCH CENTERS PRIVATE LIMITED GV RESEARCH CENTERS PRIVATE LIMITED BLOCK 4545, EAST SIDE, SY NO:542, GENOME VALLEY, THURKAPALLY HYDERABAD PIN: 500073 GSTIN No. 36AAHCG4562D1ZP State Code : 36 State : TELANGANA	GST Invoice No : TG01012401746 Date : 18-DEC-2024 Job No : L-R3384 Branch Code : TG01 Cust. Code : C94689 Ref No : TG01INMAJ241201911 Category : Works Contract Service Tax Payable under Reverse charge : NO

S.No	Description	HSN/SAC	Qty	Basic value	SGST	CGST
1	Calm upto 100% against Supply and Erection of 1 No. JOHNSON 16 PASSENGER LIFT (1088 Kgs) Electric SUKRANTI STRETCHER Lift for your Building	995466	-	325211.86	9%	29269.07
						29269.07



Amount in words: Indian Rupees THREE LAKH EIGHTY THREE THOUSAND SEVEN HUNDRED FIFTY ONLY

Total Invoice Value

383750.00

- 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 : JLIFTSTG01193871

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

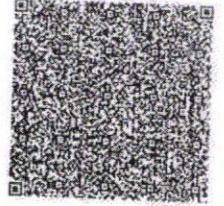
GSTIN NO : 36AAACI0838Q1Z7

PAN : AAACI0838Q

E-Mail : info@johnsonlifts.com

Web : www.johnsonlifts.com

I.R.N: b76c0d3786c89e9e1a74ad98379ba425660fcd7aeca9d49375bf333f57b2549f



Details Of Customer (Bill To)

GV RESEARCH CENTERS PRIVATE LIMITED

0

SOHAM MANSION

5-4-187/3 & 4

M G ROAD

M G ROAD

SECUNDERABAD

PIN: 500003

GSTIN No. 36AAHCG4562D1ZP

State Code : 36 State : TELANGANA

Place of Supply / Delivery

GV RESEARCH CENTERS PRIVATE LIMITED

GV RESEARCH CENTERS PRIVATE LIMITED

BLOCK 4545, EAST SIDE,

SY NO:542,

GENOME VALLEY,

THURKAPALLY

HYDERABAD

PIN: 500073

GSTIN No. 36AAHCG4562D1ZP

State Code : 36 State : TELANGANA

Invoice Details

GST Invoice No : TG01012401745

Date : 18-DEC-2024

Job No : L-R3383

Branch Code : TG01

Cust. Code : C94689

Ref No : TG01INMAJ241201910

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 16 PASSENGER LIFT (1088 Kgs) Electric SUKRANTI STRETCHER Lift for your Building	995466	—	130084.74	9%	11707.63
					9%	11707.63
Amount in words: Indian Rupees ONE LAKH FIFTY THREE THOUSAND FIVE HUNDRED ONLY				130084.74	11707.63	11707.63
				Total Invoice Value		153500.00



- 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 : JLIFTSTG01193871

E & O E