

Vista Homes Owners Association (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

9

No. : **PAY/10082**

Dated : 14-Aug-2020

Particulars	Amount
Account :	
SUP-Johnson Lifts Pvt. Ltd.	1,61,821.00
TDS-1.5% Contract	(-)2,427.00
Through :	
BANK-HDFC Bank	
On Account of :	
Being cheque issued to johnson lifts pvt ltd ch no : 001633	
Amount (in words) :	
Indian Rupees One Lakh Fifty Nine Thousand Three Hundred Ninety Four Only	
	₹ 1,59,394.00

Prepared by: vijay

Approved by

G. [Signature]
Receiver's Signature

Vista Homes Owners Association (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10086**

Dated : **3-Sep-2020**

Particulars	Amount
Account :	
SUP-Johnson Lifts Pvt. Ltd.	40,455.00
TDS-1.5% Contract	(-)607.00
Through :	
BANK-HDFC Bank	
On Account of :	
Being cheque issued to johnson lifts pvt ltd ch no : 001644	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Eight Hundred Forty Eight Only	
	₹ 39,848.00

Prepared by: vijay

Approved by

Receiver's Signature

Vista Homes Owners Association (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10087

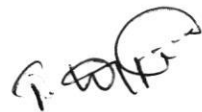
Dated : 9-Sep-2020

Particulars	Amount
Account :	
SUP-Johnson Lifts Pvt. Ltd.	40,455.00
TDS-1.5% Contract	(-)607.00
 Through :	
BANK-HDFC Bank	
On Account of :	
Being cheque issued to johnson lifts pvt ltd ch no : 001643	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Eight Hundred Forty Eight Only	
	₹ 39,848.00



Prepared by: vijay

Approved by



Receiver's Signature

Vista Homes Owners Association (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10084**

Dated : **14-Aug-2020**

Particulars	Amount
Account :	
SUP-Johnson Lifts Pvt. Ltd.	40,455.00
TDS-1.5% Contract	(-)607.00
 Through :	
BANK-HDFC Bank	
On Account of :	
Being cheque issued to johnson lifts pvt ltd ch no : 001641	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Eight Hundred Forty Eight Only	
	₹ 39,848.00



Prepared by: vijay

Approved by



Receiver's Signature

Vista Homes Owners Association (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10085**

Dated : 14-Aug-2020

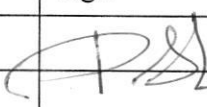
Particulars	Amount
Account :	
SUP-Johnson Lifts Pvt. Ltd.	40,455.00
TDS-1.5% Contract	(-)607.00
Through :	
BANK-HDFC Bank	
On Account of :	
Being cheque issued to johnson lifts pvt ltd ch no : 001640	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Eight Hundred Forty Eight Only	
	₹ 39,848.00

Prepared by: vijay

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Johnson Lifts Pvt Ltd		
Towards	Lifts AMC's		
Amount	1,61,821-00	Payment / cheque date	24-8-20
Payment from company	Vista Homes Owners Association		
Project	Vista Homes		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.	-	Req no	-
Remarks/ Desc.	Lift Contract no-L-H1392, L-H1251, L-G6263, L-H1252, L-G6264, L-H1254		
The amount of Rs.1,61,821 can be paid by 4 weekly instalments as per MD instruction and the balance amount Rs. 1,61,821 can be paid in PDC's			
Requested by:	Approved by:	Sign	Date
Prabhakar			17-08-20

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happy or petro card.



(pon)

Johnson lifts AMC's in instalments				
Prepared by: Prabhakar				
Date: 12-08-20.				
Vista Homes Owners Association				
Sl no	Lift No	Amount	AMC no	PO No
1	L-H1392	48,616.00	4th AMC	21928
2	L-H1251	165,675.00	3rd AMC	21982
3	L-G6263	-	3rd AMC	20641
5	L-H1252	-	3rd AMC	21982
6	L-G6264	58,056.00	4th AMC	20823
7	L-H1254	51,295.00	3rd AMC	22200
	Total	323,642.00		

Note:-

Johnson not accepted 12 Instalments -

but 50% Advance and balance

50% with PDC's - mail copy attached

Kindly Suggest me! ← issue PDC's

pay in 4 weekly instalments by PDC.

APPROVED BY
14 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

To,
prabhakar Sr,
Re: Lift AMC - Reg.

From: talla durga prasad Goud (durgaprasad.talla6@gmail.com)

To: murthy@modiproperties.com

Cc: servicesales2hyd@johnsonliftsltd.com; prabhakar@modiproperties.com; purchase@modiproperties.com; bsb.varma@johnsonliftsltd.com

Date: Tuesday, August 11, 2020, 03:04 PM GMT+5:30

Dear sir,

As per trailing mail, kindly release the amc order along with payment 50% advance and 50% payment with pdc cheques..

Note L-H1253 Amc is also not released amc order and payment. so kindly look in and release the amc order along with paymngs to proceed further.

Regards

Durga prasad

On Tuesday, August 11, 2020, dakshina murthy <murthy@modiproperties.com> wrote:

Dear Durga Prasad,

This is regarding lift AMC, Contract no. L - G6264, L-H1251, L-G6263 & L-H1252 of Vista Homes Owners Association.

Due to this pandemic situation we want to pay a lift amount in 12 weekly installments.

Kindly accept the same.

Regards,

T Dakshina Murthy

Purchase Officer | +91 95022 88044 | purchase@modiproperties.com

Modi Properties & Investments Pvt. Ltd. | www.modiproperties.com

5 - 4 - 187/3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551

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