

Request for payment

Division	Purchase Department		
Pay to	Johnson Lifts Private Limited		
Towards	Job no. L-L 7857. Final payment.		
Amount	Rs. 82,500/-	Payment / cheque date	12/12/20
Payment from company	Vista Homes		
Project	Vista Homes		
Type of payment	<input type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input checked="" type="checkbox"/> Balance Payment <input type="checkbox"/> Full Payment <input type="checkbox"/> PDC <input type="checkbox"/> Transfer <input type="checkbox"/> Other:		
Payment mode	<input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Payorder <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment <input type="checkbox"/> Payment by Happay card <input type="checkbox"/> Transfer to Happay card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other:		
Payment to be divided (attach statement)	<input type="checkbox"/> Yes		<input checked="" type="checkbox"/> No
PO/WO no.	51056	Requisition no.	98088
Remarks/ Desc.	Supplier requesting to release the payment. ✓ Email copy of invoice attached.		
Requested by:	Approved by:	Sign	Date 8/12/20
T.D. M... ..			8/12/20

APPROVED BY
10 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Stamp & Sign on
Page

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		08/12/2020		Prepared by:		T.D. Murthy	
PO/WO no.		51056		PO / WO Date.		08/06/2018	
Supplier Name		Johnson Lifts Private Limited		PO/WO amount		Rs. 33,00,002/-	
Firm/Company		Vista Homes		Project		Vista Homes	
Sl. No.		Bill No.		Bill Date		Bill amount	
1.		TG01012000839		18/09/2020		Rs. 82,500/- ✓	
2.		-		-		-	
3.		-		-		-	
4.						-	
Amount A – Bills total(Excluding Transport & Hamali Charges):						Rs. 82,500/- ✓	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	-	-	-	<input type="checkbox"/> Yes <input type="checkbox"/> No			
2.	-	-	-	<input type="checkbox"/> Yes <input type="checkbox"/> No			
3.	-	-	-	<input type="checkbox"/> Yes <input type="checkbox"/> No			
4.	-	-	-	<input type="checkbox"/> Yes <input type="checkbox"/> No			
Amount B –Other Credits :						-	
Amount C –Other Debits :						-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:						Rs. 82,500/- ✓	
Amount E – PO / WO value:						Rs. 33,00,002/-	
Amount F – Difference (A – E):						Rs. -32,17,502/-	
Quantity received as per PO /WO				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)			
Is difference between PO / Bill acceptable?				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (explained below)			
Excess / short material received				<input checked="" type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)			
Close PO / W?O				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)			
Advance paid / PDC given (deduct when paying)				<input type="checkbox"/> Yes – Rs. _____ /- <input checked="" type="checkbox"/> No			
Payment – due date				12/12/2020			
Remarks: <u>Above bill is for final payment. Supplier requesting to release the above payment. Email copy attached.</u>							
<u>Handing over certificate also attached.(Job No. L-L7857)</u> ✓							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	8/12/20						

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

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@johnsonlifts.com

Web : www.johnsonlifts.com

P.O.No: 51056.

Details Of Customer (Bill To)	Place of Supply / Delivery	Invoice Details
VISTA HOMES SOHAM MANSION, 2ND FLOOR, 5-4-187/3 & 4, M.G.ROAD, - SECUNDERABAD PIN: 500003 GSTIN No. 36AAGFV2068P1ZJ State Code : 36 State : TELANGANA	VISTA HOMES SY.NO:193, KAPRA - KUSHAIGUDA HYDERABAD PIN: 500062 GSTIN No. 36AAGFV2068P1ZJ State Code : 36 State : TELANGANA	GST Invoice No : TG01012000839 Date : 18-SEP-2020 Job No : L-L7857 Branch Code : TG01 Cust. Code : C38357 Ref No : TG01NMAJ200900852 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 6 PASSENGER LIFT (408 Kgs) Electric ENDURONIC Lift for your Building	995466	--	69915.26	9%	6292.37	9%	6292.37
				69915.26	6292.37	6292.37		



Amount in words: Indian Rupees EIGHTY TWO THOUSAND FIVE HUNDRED ONLY Total Invoice Value 82500.00

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

E. & O.E.

Purchase Order

Page(s) 1 Of 1

08-Jun-18 2:44:25 PM

Original / Office Copy / Purchase Order

028113

From Company : Vista Homes
 5-4-187/3 & 4, 1Ind Floor, M.G.Road, Secunderabad - 500003
 G S T No. : 36AAGFV2068P1ZJ

Supplier Details		Doc No	51056	98088
Johnson Lifts Private Limited		Doc Date	08-06-2018	
Plot No.B- 31,TIE, Balanager, Hyderabad - 500 037.		Quote No	MKTG/07/QR/02	
23073881/82	23355894	Quote Date	24-04-2018	
9391010323/9391009191		SupplyType	Supply And Installation	

Kind Attn : Mr. R.V. Rajeshwar Rao/Mr. Alok Gupta

Purchase Order for the Supply of following Items.

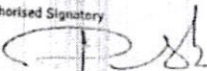
Item Name	Qty	Rate	Dis%	GST%	Amount
1 5032 - Equipment - machinery - Lift -Auto - 6 Passengers - nos 0.66 Meters per second-ENDURONIC-MS PRECOATED GREY	4.00	699,153.0	0.00	18.00	3,300,002.16
Total Order Value . . .					3,300,002.16

Rupees : Thirty Three Lakh(s) Two and Paise Sixteen Only.

Terms and Conditions :-

- Specification / Brand** As per the quotation dated 24-4-18, 6 passengers, 6 stops,model & colour mentioned as above, center opening.
- Payment Terms** Advance 15%, 60% 2 months before delivery, 15% after material delivery, 10% commissioning and handover the lift.
- Tax** GST is included in the above prices
- Delivery Date** Delivery of lifts by 31 March 2019, erection,commissioning and handing over by 31 May 2019.
- Delivery Location** Vista Homes, Kushalguda, Contact person-Madhu-9502211499.
Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school
Phone. Contact: 8790166611
- Penalty For Delay** Nil
- Transportation Cost** Included in the above price.
- Warranty** One year from the date of handing over free service with warranty, warranty does not includes any parts.
- Advance Paid** Rs. 4,50,000/- vide chq no. dated 11-6-18.
- Other Terms** AMC charges per lift 4% on material value i.e, Rs.33,000+18%, for 1 st year, after warranty period, there after 5% increase on AMC charges per lift for 5 years, above order is for E&F Blocks purpose.
- Completion Date** Installation, erection,testing and commissioning will be complete by 31 May 2019.
- Measurement** Nil
- Security** You shall be responsible for your material at our site against theft or damage. Lockable rooms shall be provided. Lock &Keys in your custody.
- Remarks** Nil

For **Vista Homes**
 Authorised Signatory


 Name : _____

Contact :- _____

Accepted the above Terms And Conditions
 For **Johnson Lifts Private Limited**

Name : _____

Date : _____

Requisition Form

Company Name:		VISTA HOMES		Date:		30.3.18		
Site & Phase :		PHASE-1		Time:		10:30		
Supplier				Req. No.		98088		
Material required before date:					<i>Req. E.O</i>		<i>41084.</i>	
No	Description	Size	Quantity	Units	Inward No	Date		
1	D Block lifts		02	Nos				
2	F Block lifts		02	Nos				
3	E Block lifts		03	Nos				
4								
5	Note;- Delivary date for D Block lifts 20.7.18							
6	Note;- Delivary date for F Block lifts 1.5.19							
7	Note :-Delivary date for E block lifts 30.12.19							
8								
9								
10								
11								
Remarks: For D,F & E Blocks lifts purpose.								
Prepared By		T.Madhu		Approved by				
Sign.& Date		30.03.18		Sign. & Date				



APPROVED
26 DEC 2018
F. PRABHAKAR
SP. MANAGER PURCHASE

Note: On receipt of material at site write inward number and date in last 2 columns.

Release the final payment of Johnson lifts for E-Block.

From: sneha . (sneha@modiproperties.com)

To: prabhakar@modiproperties.com

Cc: murthy@modiproperties.com; vista-const@modiproperties.com

Date: Tuesday, December 8, 2020, 11:12 AM GMT+5:30

Dear Prabhakar Sir,

Please release the final payment of Johnson lifts for E-Block, as they have Handovered the lifts in E- block.

Regards,

CH.Snehapriya

Asst. Engineer |7207478737 | sneha@modiproperties.com

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

5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551

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LIFT No. L-L7857
VISTA HOMES
SOHAM MANSION,
2ND FLOOR, 5-4-187/3 & 4,
M G ROAD,
-
SECUNDERABAD
PIN: 500003

T&C/08/QR/03

Our Quotation Ref No. JL/56/TG01/00609/E/A00

Dear Sir/Madam,

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

SY.NO:193,
KAPRA

-
KUSHAIGUDA
HYDERABAD
500062

HANDING OVER CERTIFICATE

This day (21 / 11 / 2020) 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

04/12/2020 to 03/12/2021

Lift taken over by
Certified by:
Anchappa
Signature with Seal.
ES

Handed Over By:
Johnson Lifts Private Limited
[Signature]
(Operation Head)

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

ONLY FOR OFFICE USE

BRANCH OFFICE		HEAD OFFICE	
ROUTE CODE : _____	FSM ENTERED ON : _____	RECEIVED ON : _____	
SM NO. : _____	FSM ENTERED BY : _____	VERIFIED BY _____	Johnson Lifts Pvt Ltd
SIGN BY S&M DEPT: _____	CHECKED BY _____	Hyderabad Office Plot No. B-31, TIE Balaranga, Balanagar, Hyderabad - 500037	
Phone 23073881 / 82 / 83 Email hyderabad@johnsonliftsLtd.com			

E. Block



Head Office & Regd. Office 1, East Main Road, Anna Nagar Western Extension, Chennai 600101
Phone 044 26152200 Email info@johnsonlifts.com Website www.johnsonlifts.com
CIN No.: U27209TN1981PTC008718

CUSTOMER INFORMATION LETTER

Date: 11/10/2020.

LIFT NO : L-L7857 - 58
VISTA HOMES
KAPRA
HYDERABAD

Dear Sir,

We would like to inform you that we have completed installation / under testing & Commissioning work for your elevator having , for contracts and found the below list of work needs to be done from your end.

1. 3 PHASE PERMANENT POWER SUPPLY TO BE DONE.

In case of any damage of the materials and lift equipments due to the above side reasons ,the same will be replaced on chargeable basis.

Thanking you & assuring you of our best service at all times

Yours faithfully,

For Johnson Lifts Private Limited,
Authorized Signatory


Customer Signature:

Customer Name:
Customer Phone No.:
Received Date:

Release of final payment due against handing over of Johnson lift at VISTA HOMES, Kushaiguda, Hyderabad. Your order no: 51056, Dt. 8.6.2018 and our Job no: L-L 7857.

From: Rajeshwar rao (rvrr@johnsonliftsltd.com)
To: prabhakar@modiproperties.com
Cc: purchase@modiproperties.com
Date: Wednesday, December 2, 2020, 03:09 PM GMT+5:30

Dear Sir,

We wish to inform you that against your P.O. no. 51056, Dt. 08.06.2018, we wish to inform you that we have supplied all the four lifts at site, against our Job nos. L-L 7857-60.

We have to receive the final payment of Rs. 82,500=00 for the 3rd lift, against our Job nos. L-L 7857, which is due against handing over of the lift, to cover 100% of the order value, as per agreed terms. The lift was handed over on 21.11.2020.

Please find attached the Invoice copies for the Job no. L-L 7857 also the statement of accounts for your perusal.

We request you to release the above said payment of Rs. 82,500=00 on

receipt of this mail.

Regards,
Rajeshwar Rao,
9391010323.



Vista Homes Invoices L-L 7857.pdf
1.3MB



VISTA HOMES statement L-L 7857.xlsx
8.7kB

STATEMENT OF ACCOUNT FROM M/S JOHNSON LIFTS PVT LTD							
Client : VISTA HOMES				DT : 02/02/2020			
S NO	JOB NO	STATUS	CONTRACT VALUE	% CLAIM	% VALUE	RECEIVED ASPER LEDGER	CREDIT BALANCE
1	L-L7857	LIFT HANDED OVER ON 21/11/2020	825000	100.00%	825000	742500 ✓	82500
	L-L7858	TESTING COMPLETION ON 25/11/2020	825000	90.00%	742500	742500 ✓	0
	L-L7859	LIFT HANDED OVER ON 26/02/2020	825000	100.00%	825000	825000	0
2	L-L7860	LIFT HANDED OVER ON 13/03/2020	825000	100.00%	825000	825000	0
Total			3300000		3217500	3135000	82500

Handled over
Testing

DETAILS OF PAYMENTS RECEIVED			
S NO	CH No	DATE	AMOUNT
1	249676	20/06/2018	450000
2	112542	19/12/2018	500000
3	112543	22/12/2018	500000
4	112553	01/04/2019	500000
5	112555	14/01/2019	460000
6	632586	20/12/2019	312500
7	294422	06/06/2020	165000
8	294423	06/06/2020	247500

Sheet1

	TOTAL	3135000
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SUMMARY	
Total Claim	3217500
Total Received	3135000
CREDIT BALANCE	82500