## PURCHASE DIVISION Advice for approval for credit to supplier

Date:		19/03/2021		Prepared	Prepared by:		T.D. Murthy		
PO/WO no	•	51056		PO / WO	Date.		08/06/2018		
Supplier Na	ame	Johnson Lifts Priv	ate Limited	PO/WO amount		Rs. 33,00,002/-			
Firm/Company Vista Homes			Project			Vista Homes			
Sl. No. Bill No.		Bill Date			Bill amount				
1.		TG01012000922	23/09/20	20		Rs. 82,500/-			
2.		-		-			-		
3.		-		-			-		
4.							-	(	
Amount A	– Bills tot	al(Excluding Transp	oort & Hamali Ch	narges):			Rs. 82,500/-		
Sl. No.	DC No		DC. Date	L	MRN No		DC matches MRN		
1.	-		-		8 <b>-</b>		□ Yes □ No		
2.	=		-		-		□ Yes □ No		
3.	-		-		-		□ Yes □ No		
4.	-		-		•		□ Yes □ No		
Amount B	-Other Cr	edits:					i.e.		
Amount C	Other De	ebits:					-		
Amount D	(D=A+B-	C) – Amount to be o	credited to the sup	pplier:			Rs. 82,500/-		
Amount E	- PO / WO	) value:					Rs. 33,00,002/-		
Amount F	- Differen	ce (A – E):					Rs32,17,502/-		
Quantity re	ceived as	per PO /WO		□ Yes □ Excess received □ Short received □ Other (explained below)					
Is difference	e between	PO / Bill acceptabl	e?	Yes □ No (explained below)					
Excess / sh	ort materia	al received		Approved – within acceptable limits   No (explained below)					
Close PO /	W?O			☐ Yes ☐ No – wait for balance material ☐ No (explained below)					
Advance pa	aid / PDC	given (deduct when	paying)	$\square$ Yes $-$ Rs.	<u>/-</u> pN	О			
Payment -	due date			20/03/2021					
Remarks: A	bove bill	is for final paymen	nt. Supplier requ	esting to rel	ease the ab	ove paymer	nt. Site confirmatio	n email	
Copy attac	hed. Abo	ve bill is for Lift no	o. L- 7858.	1					
Approve		officer Purch Mana			M D	Accounts receiver o bill		Accounts Manager	
Sign:	0	all Is	3 22 MAR	2021		UIII			
Date Notes: 1		2 m	MINISH P	ARIKH					

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/-

## E block lift L 7858-Reg

From: Vista Homes (vista@modiproperties.com)

murthy@modiproperties.com To:

Date: Friday, March 19, 2021, 03:07 PM GMT+5:30

Dear Murthi,

In Vista homes E block lift work L 7858 completed please release payment,

Regards, Madhu.

Sent from Yahoo Mail on Android



#### TAX INVOICE

ORIGINAL FOR RECIPIENT

#### JOHNSON LIFTS PRIVATE LIMITED

PLOT NO.B-31 (PART),

TIE,

BALANAGAR,

HYDERABAD 500037

Phone: 040-23078881, 23078882, 23078883 State: TELANGANA

State Code: 36

PAN: AAACJ0838Q

GSTIN NO : 36AAACI0838Q1Z7 Web

E-Mail : info@johnsonliftsltd.com : www.johnsonliftsltd.com

Details Of Customer (Bill To)

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

KAPRA

KUSHAIGUDA

SY.NO:193.

HYDERABAD

PIN: 500062

GSTIN No.

State Code :

Place of Supply / Delivery

Invoice Details GST Invoice No: TG01012000922

Date

: 23-SEP-2020 L-L7858

Job No: Branch Code :

TG01

Cust. Code : C38357

: TG01INMAJ200900935

Category

: Works Contract Service

1.0.40:51056

Tax Payable under Reverse charge: NO

.No	Description	HSN/SAC	Qty	Basic value	SGST	(	GST
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
	Ho TSGE Under 1919 Sommitted	33					
	W. S. C. S.	0)					

36AAGFV2068P1ZJ

36 State: TELANGANA

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

NABAN

**Authorised Signatory** 

Address of Principal place of Business: Plot No. B-31 (Part), Tie Balanagar, Hyderabad 500037

E.& O.E.

08-Jun-18 2:44:25 PM

From Company: **Vista Homes** 

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

G S T No.: 36AAGFV2068P1ZJ

Supplier Details					
Johnson Lifts Private Limited	Doc No	51056	98088		
Plot No.B- 31,TIE, Balanager, Hyderab	Doc Date	18			
		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 Or	der Valu	e	3,300,002.16

Terms	and	Cond	ditions	:-

As per the quotation dated 24-4-18, 6 passingers, 6 stops, model & colour mentioned as above, center opening. Specification / Brand

**Payment Terms** Advance 15%, 60% 2 months before delivery, 15% after material delivery, 10% committoning and handiover the lift.

Tax GST is included in the above prices

**Delivery Date** Delivery of lifts by 31 March 2019, errection, committoning and handing over by 31 May 2019.

**Delivery Location** Vista Homes, Kushaiguda, Contact person-Madhu-9502211499.

Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school

Phone. Contact: 8790166611

Penality For Delay

Included in the above price.

**Transportation Cost** 

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% increse on AMC charges per

lift for 5 years, above order is for E&F Blocks purpose.

**Completion Date** Installation, errection, testing and comitioning will be complete by 31 May 2019.

Measurment

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.

NI Remarks

For Vista Homes

Authorised Signatory

Accepted the above Terms And Conditions

For Johnson Lifts Private Limited

Date : \_ /\_/\_

Contact - -

### Requisition Form

any Name:	VISTA HOMES	Date:		3	0.3.18	
& Phase :	PHASE-1	Time:		1	0:30	
oplier.		Req. N	0.	9	8088	
terial required before	date:				41084	
0	Description	Size	Quantity	Units	Inward No	Date
D Block lifts	105	-	02	Nos		ye direc maples at another liquid, design-service-
F Block lifts			02	Nos		
E Block lifts	> 510,20		103	Nos	- ·	
*2	1				res of	The second secon
Note;- Delivary d	late for D Block lifts 20.7.18			(4)	Je of	,
1 - Delivary d	ate for F Block lifts 1.5.10		61	Jun 1	1000	
Note :-Delivary d	late for E block lifts 30.12.19	-	10 1	Jue 0 P	3	
		e l'e	9			
		1				
1	,					* * H   St   H   C
	- Jan	0			Merica L	
marks: For D,F & E	Blocks lifts purpose.	ET STOR	[	MOIDERION.	online	
pared By	Г.Madha	Appr	oved by	010	MAN OF	1
n.& Date	30.03.18	Sign.	& Date	181	anounday)	Mart
ote: Or receipt of m	aterial at site write inward numbe	er and date in last	2 columns.		No.	
**MC charges provided in the state order is for E&F installation, erre	per lift 4% on material value i.e, Rs.33,000+ Blocks purpose. ction, testing and comitioning will be complete onsible for your material at our site against t	18%, for 1 st year, there	not includes any pan	ts.		
<sup>You Shall</sup> be resp Nil	onsible for your material at our site against t	te by 31 May 2019.	increse on A	MC charges per	lift for 5 years, above	
	- syainst f	fieft or damage. Lockab	le rooms shall be pro	Wided Lack ex-		

You shall be responsible for your material at our site against theft or damage. Lockable rooms shall be provided. Lock &Keys in your custody.

Run Date: 18/01/2021- 14:11

# Johnson Lifts Private Limited Customer Ledger For The Period From 05-MAY-05 To 18-JAN-21

Vch No	Vch Date	Narration	Amt Detail	Debit	Credit	Balance	Chq No	Chq Date
L-L7858	c	C38357 VISTA HOMES						
OPBAL	05/05/2005	OPENING BAL AS ON 05/05/2005						
TG01JVGEN180700013	21/07/2018	ADV AMT TRF FM JL/56/TG01/00609/E TO L-L7858			1,50,000.00	1,50,000.00		
TG01011800684	23/07/2018	INMAJ CUST ACC C38357		1,23,750.00		26,250.00		
TG01311802037	22/12/2018	FURTHER PAYMENT L-L7858			5,00,000.00	5,26,250.00	11254	3 15/12/2018
TG01011801668	28/12/2018	INMAJ CUST ACC C38357		4,95,000.00		31,250.00		
TG01JVGEN190100012	31/01/2019	AS PER TERMS EXCESS AMT TRF FRM JOB NO. L-L7857-59 TO L-L7860		31,250.00				
TG01312000200	06/06/2020	FURTHER PAYMENT L-L7858			1,23,750.00	1,23,750.00	29442	3 30/05/2020
TG01012000220	13/06/2020	INMAJ CUST ACC C38357		1,23,750.00				
TG01012000922	23/09/2020	INMAJ CUST ACC C38357		82,500.00		82,500.00	DR	
			Total:	8,56,250.00	7,73,750.00			
			Balance	82,500.00				