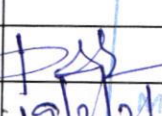
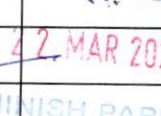


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19/03/2021	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.	TG01012000922	23/09/2020	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.	-	-	-	☐ Yes ☐ No			
2.	-	-	-	☐ Yes ☐ No			
3.	-	-	-	☐ Yes ☐ No			
4.	-	-	-	☐ Yes ☐ 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		☐ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)					
Is difference between PO / Bill acceptable?		☒ Yes ☐ No (explained below)					
Excess / short material received		☒ Approved – within acceptable limits ☐ No (explained below)					
Close PO / W?O		☐ Yes ☐ No – wait for balance material ☐ No (explained below)					
Advance paid / PDC given (deduct when paying)		☐ Yes – Rs. _____/- ☒ No					
Payment – due date		20/03/2021					
Remarks: Above bill is for final payment. Supplier requesting to release the above payment. Site confirmation email ✓							
Copy attached. Above bill is for Lift no. L- 7858.							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	19/3/21	22 MAR 2021	MINISH PARIKH				

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)

To: murthy@modiproperties.com

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

Purchase Order

Page(s) 1 Of 1

08-Jun-18 2:44:25 PM

Original / Office Copy / Purchase Order Copy

038113

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
Plot No.B- 31,TIE, Balanager, Hyderabad - 500 037.

23073881/82

23355894

9391010323/9391009191

Doc No	51056	93088
Doc Date	08-06-2018	
Quote No	MKTG/07/QR/02	
Quote Date	24-04-2018	
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 FRECOATED 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 passingers, 6 stops,model & colour mentioned as above, center opening.**Payment Terms** Advance 15%, 60% 2 months before delivery, 15% after material delivery, 10% commitioning and handiover the lift.**Tax** GST is included in the above prices**Delivery Date** Delivery of lifts by 31 March 2019, erection,commitioning and handing over by 31 May 2019.**Delivery Location** Vista Homes, Kusaiguda, 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% increse on AMC charges per lift for 5 years, above order is for E&F Blocks purpose.**Completion Date** Installation, erection,testing and comitioning will be complete by 31 May 2019.**Measurment** 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** NilFor **Vista Homes**

Authorised Signatory

Name : _____

Contact :-

Accepted the above Terms And Conditions:

For **Johnson Lifts Private Limited**

Name : _____

Date : _/_/

Requisition Form

any Name:	VISTA HOMES	Date:	30.3.18
& Phase :	PHASE-I	Time:	10:30
upplier:		Req. No.	98088
aterial required before date:			41084

0	Description	Size	Quantity	Units	Inward No	Date
	D Block lifts		02	Nos		
	F Block lifts		02	Nos		
	E Block lifts		03 2	Nos		
Note:- Delivery date for D Block lifts 20.7.18						
Note:- Delivery date for F Block lifts 1.5.19						
Note :-Delivery date for E block lifts 30.12.19						
Open to order 1 or 2 or 3 in 6 months time at same rate!						

marks: For D,F & E Blocks lifts purpose.

pared By	T.Madhu	Approved by	
n. & Date	30.03.18	Sign. & Date	

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

AMC charges per lift 4% on material value i.e., Rs.33,000+18%, for 1 st year, there after 5% increase on AMC charges per lift for 5 years, above order is for E&F Blocks purpose.
Installation, erection, testing and comitioning will be complete by 31 May 2019.
You shall be responsible for your material at our site against theft or damage. Lockable rooms shall be provided. Lock & Keys in your custody.
Nil

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		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	112543	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	294423	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				