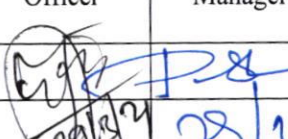
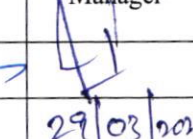
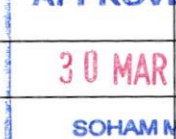


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/03/2021	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.	TG01012000219	13/06/2020	Rs. 1,23,750/- ✓
2.	TG01012000220	13/06/2020	Rs. 1,23,750/- ✓
3.	TG01011801747	09/01/2019	Rs. 4,95,000/- ✓
4.	TG01011902677	08/02/2020	Rs. 82,500/- ✓
5.	TG01011902873	20/02/2020	Rs. 2,06,250/- ✓
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 10,31,250/- ✓
Sl. No.	DC No	DC. Date	MRN No.
1.	-	-	-
2.	-	-	-
3.	-	-	-
4.	-	-	-
Amount B –Other Credits :			-
Amount C –Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			Rs. 10,31,250/- ✓
Amount E – PO / WO value:			Rs. 33,00,002/-
Amount F – Difference (A – E):			Rs. -22,68,752/-
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		03/04/2021	
Remarks: <u>Please check advance and release the balance payment. Final bills received. Handing over certificate attached.</u>			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	29/03/2021	29/03/2021	29/03/2021
MD APPROVED 30 MAR 2021 SOHAM MODI MANAGING DIRECTOR Accounts – receiver of bill			

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

TAX INVOICE

DUPLICATE FOR TRANSPORTER

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

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 : TG01012000219 Date : 13-JUN-2020 Job No : L-L7857 Branch Code : TG01 Cust. Code : C38357 Ref No : TG01INMAJ200600219 Category : Works Contract Service P.O. NO: 51056 Tax Payable under Reverse charge : NO			
S.No	Description	HSN/SAC	Qty	Basic value	SGST	CGST	
1	Claim upto 90% against Supply and Erection of 1 No. JOHNSON 6 PASSENGER LIFT (408 Kgs) Electric ENDURONIC Lift for your Building	995466	-	104872.88	9%	9438.56	
						9438.56	
				104872.88	9438.56	9438.56	
Amount in words: Indian Rupees ONE LAKH TWENTY THREE THOUSAND SEVEN HUNDRED FIFTY ONLY					Total Invoice Value 123750.00		
1. Interest @ 18% per annum will be charged on all invoices not paid within 30 days 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.							



TAX INVOICE

DUPLICATE FOR TRANSPORTER

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@johnsonliftsLtd.com

Web : www.johnsonliftsLtd.com

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 : TG01012000220 Date : 13-JUN-2020 Job No : L-17858 Branch Code : TG01 Cust. Code : C38357 Ref No : TG01INMAJ200600220 Category : Works Contract Service <i>P.O. NO: 57056</i> Tax Payable under Reverse charge : NO			
S.No	Description	HSN/SAC	Qty	Basic value	SGST	CGST	
1	Claim upto 90% against Supply and Erection of 1 No. JOHNSON 6 PASSENGER LIFT (408 Kgs) Electric ENDURONIC Lift for your Building	995466	-	104872.88	9%	9438.56	
				104872.88	9438.56	9438.56	
Amount In words: Indian Rupees ONE LAKH TWENTY THREE THOUSAND SEVEN HUNDRED FIFTY ONLY				Total Invoice Value 123750.00			
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.							

TAX INVOICE

DUPLICATE FOR TRANSPORTER

JOHNSON LIFTS PRIVATE LIMITED

PLOT NO.B-31 (PART),

TIE,

BALANAGAR,

HYDERABAD 500037

Phone : 040-23078881, 23078882, 23078883

State Code : 36 State : TELANGANA

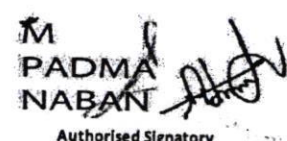
GSTIN NO : 36AAACJ0838Q127

PAN: AAACJ0838Q

E-Mail : info@johnsonliftsLtd.com

Web : www.johnsonliftsLtd.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 : TG01011801747 Date : 09-JAN-2019 Job No : L-17859 Branch Code : TG01 Cust. Code : C38357 Ref No : TG01INMAJ190101784 Category : Works Contract Service Tax Payable under Reverse charge : NO			
S.No	Description	HSN/SAC	Qty	Value	SGST	CGST	
1	Claim upto 75% against Supply and Erection of 1 No. JOHNSON 6 PASSENGER LIFT (408 Kgs) Electric ENDURONIC Lift for your Building	995466	--	419491.52	9%	37754.24	
				419491.52	37754.24	37754.24	
Amount in words: Indian Rupees FOUR LAKH NINETY FIVE THOUSAND ONLY					Total Invoice Value 495000.00		
1. Interest @ 18% per annum will be charged on all invoices not paid within 30 days 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.							



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@johnsonliftsLtd.com
Web : www.johnsonliftsLtd.com

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 : TG01011902677 Date : 08-FEB-2020 Job No : L-L7859 Branch Code : TG01 Cust. Code : C38357 Ref No : TG01INMAJ200202740 Category : Works Contract Service <i>P.O. no: 51056</i> 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

- Interest @ 18% per annum will be charged on all invoices not paid within 30days 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.
- 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 : 425011008336

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 : 36AAACJ0838Q1Z7 PAN : AAACJ0838Q
E-Mail : info@johnsonlifts.com
Web : www.johnsonlifts.com

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 : TG01011902873 Date : 20-FEB-2020 Job No : L-17860 Branch Code : TG01 Cust. Code : C38357 Ref No : TG01INMAJ200202938 Category : Works Contract Service <i>P.O. no: 51056</i> 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	--	174788.14	9% 15730.93	9% 15730.93
				174788.14	15730.93	15730.93

Amount in words: Indian Rupees TWO LAKH SIX THOUSAND TWO HUNDRED FIFTY ONLY

Total Invoice Value

206250.00

- Interest @ 18% per annum will be charged on all invoices not paid within 30days 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.
- 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 : 425011008336

E.&O.E.

Purchase Order

Page(s) 1 Of 1

08-Jun-18 2:44:25 PM

Original / Office Copy / Purchase Order Copy

028113

From Company : **Vista Homes**
5-4-187/3 & 4, 1Ind 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 9391010323/9391009191	23355894	Doc No	51056 98088
		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 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, 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% increase 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	Nil

For **Vista Homes**

Authorised Signatory

Name : _____

Contact :-

Accepted the above Terms And Conditions

For **Johnson Lifts Private Limited**

Name : _____

Date : _/ _/ _

Requisition Form

VISTA HOMES		Date:	30.3.18	
PHASE-I		Time:	10:30	
		Req. No.	98088	
Material required before date:		41084		

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 lifts in 6 months time or same work					
APPROVED BY 11 MAY 2019 MANAGING DIRECTOR					
APPROVED BY 31 MAR 2018 MANAGING DIRECTOR					

Prepared By	T. Madhu	Approved by	
Date	30.03.18	Sign. & Date	

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

Prepared By: T. Madhu
Date: 30.03.18

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

E. Black

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



CUSTOMER INFORMATION LETTER

Date: 11/10/2020.

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

Dear Sir,

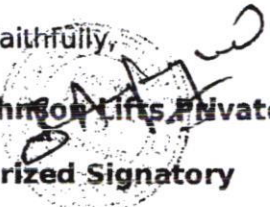
We would like to inform you that we have completed installation / under testing & Commissioning work for your elevator having , for contracts and found the below list of work needs to be done from your end.

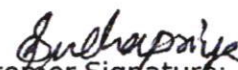
1. 3 PHASE PERMANENT POWER SUPPLY TO BE DONE.

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:

Johnson Lifts Pvt Ltd

Hyderabad Office Plot No. B - 31, TIE Balanagar, Balanagar, Hyderabad - 500037
Phone 23073881 / 82 / 83 Email hyderabad@johnsonliftsLtd.com

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



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 / 2021) 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



Handed Over By:
Johnson Lifts Private Limited
(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 Balamanga, Balamanga, Hyderabad - 500037

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

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

LIFT No. L-L7859

Over fifty years of taking you higher!

T&C/08/QR/03

VISTA HOMES
SOHAM MANSION,
2ND FLOOR, 5-4-187/3 & 4,
M G ROAD,

SECUNDERABAD
PIN: 500003

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 (26 / 02 / 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

11/03/2020 to 10/03/2021

Lift taken over by :

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

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	VERIFIED ON

Hyderabad Office Plot No. B-31, TIE Balanagar, Balanagar, Hyderabad - 500037
Phone 23073881 / 82 / 83 Email hyderabad@johnsonlifts.com

Head Office & Regd. Office 1, East Main Road, Anna Nagar Western Extension, Chennai 600101
Phone 044 26152200 Email info@johnsonliftsLtd.com Website www.johnsonliftsLtd.com



LIFT No. L-L7860 CIN No. U27209TN1981PTC008718

T&C/08/QR/03

VISTA HOMES
SOHAM MANSION,
2ND FLOOR, 5-4-187/3 & 4,
M G ROAD,

SECUNDERABAD
PIN: 500003

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 (13 / 03 / 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

26/03/2020 to 25/03/2021

Lift taken over by :

Muliyil

Signature with Seal.

Handed Over By:
Johnson Lifts Private Limited
(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 :	
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@johnsonliftsLtd.com

Company name:	Vista Homes					
Project name:	Vista Homes					
Subject:	Lift invoice details					
Job No.	L- 7857,7858,7859 & 7860					
Date:	19/03/2021					

Sl.no.	PO no.	PO dt.	PO amount	Invoice no.	Invoice date	Invoice amount	Balance amount invoices to be receivable
1	51056	06-08-2018	33,00,002.00	TG01011800683	23/07/2018	1,23,750.00	
2				TG01011800685	23/07/2018	1,23,750.00	
3				TG01011800684	23/07/2018	1,23,750.00	
4				TG01011801650	28/12/2018	4,95,000.00	
5				TG01011801668	28/12/2018	4,95,000.00	
6				TG01011801796	22/01/2019	1,23,750.00	
7				TG01011902305	31/12/2019	4,95,000.00	
8				TG01011902304	30/12/2019	1,23,750.00	
9				TG01012000839	18/09/2020	82,500.00	
10				TG01012000922	23/09/2020	82,500.00	
11				TG01012000219	13-06-2020	1,23,750.00	
12				TG01012000220	13-06-2020	1,23,750.00	
13				TG01011902677	08-02-2020	82,500.00	
14				TG01011801747	09-01-2019	4,95,000.00	
15				TG01011902873	20-02-2020	2,06,250.00	
Total amount			33,00,002.00			33,00,000.00	2.00

Company name:	Vista Homes					
Project name:	Vista Homes					
Subject:	Lift invoice details					
Job No.	L- 7855 & 7856.					
Date:	19/03/2021					

Sl.no.	PO no.	PO dt.	PO amount	Invoice no.	Invoice date	Invoice amount	Balance amount invoices to be receivable
1	51055	06-08-2018	16,50,000.00	TG01011800682	23/07/2018	6,18,750.00	
2				TG01011800681	23/07/2018	6,18,750.00	
3				TG01011801024	17/09/2018	1,23,750.00	
4				TG01011801617	22/12/2018	82,500.00	
5				TG01011801618	22/12/2018	2,06,250.00	
Total amount			16,50,000.00			16,50,000.00	-

T. D. N. N. N.
29/8/21.

Vista House P.O. no: 51056 Dt: 8/6/18

Lift no: 7857 }
7858 }
F { 7859
7860

- ① T601011800683 - 23/7/18 - 1,23,750 ✓
- ② T601011800685 - 24/7/18 - 1,23,750 ✓
- ③ T601011800684 - 23/7/18 - 1,23,750 ✓
- ④ T601011801650 - 28/12/18 - 4,95,000
- ⑤ T601011801668 - 28/12/18 - 4,95,000
- ⑥ T601011801796 - 22/1/19 - 1,23,750 ✓
- ⑦ T601011902305 - 31/12/19 - 4,95,000
- ⑧ T601011902304 - 30/12/19 - 1,23,750 ✓
- ⑨ T601012000839 - 18/9/20 - 82,500

21,86,250

- ⑩ T601012000922 - 23/9/20 - 82,500

22,68,750

① 51056 P.O. Value : 33,00,002 ✓

② 51055 P.O. Value : 16,50,000 ✓

③ Receipts

49,50,002 ✓

29,18,750 ✓

10,31,252 ✓

Vista Homes - P.O 51055, DR 61810

Lift no. 7856
7855

P.O. Amt: 16,50,000/-

① TQ 01011800 682 - 23/11/18 - 6,18,750/-

② TQ 01011800 681 - 23/11/18 - 6,18,750/-

③ TQ 01011800 1024 - 11/11/18 - 4,53,750/-

④ TQ 01011800 1617 - 22/11/18 - 8,25,000/-

⑤ TQ 01011800 1618 - 22/11/18 - 2,06,250/-

16,50,000/-

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 Contact : 040-66335551

Johnson Lifts Private Limited
 Ledger Account
 Plot No:B-31(Part),Tie, Balanagar,Hyd

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-6-2018	To Yes Bank <i>Being cheque issued towards advance payment of lifts against po.no.51055</i>	Bank Payment	BP\2	12,37,500.00	
	To Yes Bank <i>Being cheque issued towards advance payment of lifts against po.no.51056</i>	Bank Payment	BP\3	4,50,000.00	
11-8-2018	To Yes Bank <i>Being cheque issued to Johnson Lifts private Ltd towards 15% payment for 1 lift of D block-Lift no-L-L 7855</i>	Bank Payment	BP\28	1,23,750.00	
17-8-2018	To Yes Bank <i>Being cheque issued to johnson lifts pvt ltd on 15% of payment for D-Block lift no:L -L7856 against po no:51055,po dt:08/06/18</i>	Bank Payment	BP\29	1,23,750.00	
31-8-2018	To Tds on Contractor @ 2% <i>Being tds on advance payment</i>	Journal	JV\18	2,475.00	
10-12-2018	To Yes Bank <i>Being cheque issued to John lifts Pvt Ltd towards advance payment on 2 months before delivery against Po no:51056, Ch no:112542</i>	Bank Payment	BP\1	5,00,000.00	
15-12-2018	To Yes Bank <i>Being cheque issued to John lifts Pvt Ltd towards advance payment on 2 months before delivery against Po no:51056, Ch no:112543</i>	Bank Payment	BP\4	5,00,000.00	
21-12-2018	By Equipment @ 18 % <i>Being purchase of equipment against Po no:51055,Po dt:8/6/18 and Bill no:TG01011800681</i>	Purchase	1249		6,08,263.00
	By Equipment @ 18 % <i>Being purchase of equipment against Po no:51055,Po dt:8/6/18 and Bill no:TG01011800682</i>	Purchase	1250		6,08,263.00
	By Equipment @ 18 % <i>Being purchase of equipment against Po no:51055,Po dt:8/6/18 and Bill no:TG01011801024</i>	Purchase	1251		1,23,750.00
	By Equipment @ 18 % <i>Being purchase of equipment against Po no:51056, Po dt:8/6/18 and bill no:TG01011800683, bill dt:23/7/18</i>	Purchase	1252		1,21,653.00
	By Equipment @ 18 % <i>Being purchase of equipment against Po no:51056, Po dt:8/6/18 and bill no:TG01011800684, bill dt:23/7/18</i>	Purchase	1253		1,23,750.00
Carried Over				29,37,475.00	15,85,679.00

continued ...

Vista Homes (18-19)

Johnson Lifts Private Limited Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,37,475.00	15,85,679.00
21-12-2018	By Equipment @ 18 % <i>Being purchase of equipment against Po no:51056, Po dt:8/6/18, and bill no: TG01011800685, bill dt:23/7/18</i>	Purchase	1254		1,23,750.00
22-12-2018	To Yes Bank <i>Being cheque issued to John lifts Pvt Ltd towards advance payment on 2 months before delivery against Po no:51056, Ch no:112552</i>	Bank Payment	BP\1	5,00,000.00	
31-12-2018	To Yes Bank <i>Being cheque issued to John lifts Pvt Ltd towards advance payment on 2 months before delivery against Po no:51056, ch no:112555</i>	Bank Payment	BP\1	5,00,000.00	
15-2-2019	By Equipment @ 18 % <i>Being purchase of equipment against bill no: TG01011801650, bill dt:28/12/18 and Po no:51056</i>	Purchase	1483		4,95,000.00
	By Equipment @ 18 % <i>Being purchase of equipment against bill no: TG01011801668, bill dt:28/12/18 and Po no:51056, po dt:8/6/18</i>	Purchase	1484		4,95,000.00
	By Equipment @ 18 % <i>Being purchase of equipment against bill no: TG01011801796, bill dt:22/1/19 and Po no:51056, po dt:8/6/18</i>	Purchase	1485		1,23,750.00
	By Equipment @ 18 % <i>Being purchase of equipment against bill no: TG01011801647, bill dt:22/12/18 and Po no:51055, Po dt:8/6/18</i>	Purchase	1486		82,500.00
	By Equipment @ 18 % <i>Being purchase of equipment against bill no: TG01011801618, bill dt:22/12/18 po no:51055</i>	Purchase	1487		2,06,250.00
2-3-2019	To Yes Bank <i>Being cheque issued to Johnson lifts Pvt Ltd towards purchase of equipment for lift no:7855 & 7856 for balance payment against Po no:51055, ref no:98088 and ch no:915504</i>	Bank Payment	BP\19	1,65,000.00	
				41,02,475.00	31,11,929.00
By	Closing Balance				9,90,546.00
				41,02,475.00	41,02,475.00

Vista Homes
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Contact : 040-66335551

Johnson Lifts Private Limited

Ledger Account

Plot No:B-31(Part),Tie, Balanagar,Hyd

1-Apr-2019 to 1-Apr-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			9,90,546.00	
7-12-2019	To Yes Bank <i>Being cheque isssued to johnson lifts private limited balance 10% payment for ercetion of lifts ch no : 632586 po no : 51056</i>	Bank Payment	BP\15	3,12,500.00	
2-3-2020	By Equipment @ 18 % <i>Being lift charges from johnson lifts pvt ltd and 2% tds deducted on bill of rs 419491.52 vide bill no : TG01011902305 dated : 30-12 -2019 po no :51056</i>	Purchase	1231		4,86,610.00
	By Equipment @ 18 % <i>Being lift charges from johnson lifts pvt ltd and 2% tds deducted on bill of rs 104872.88 vide bill no :TG01011902304 dated : 30-12 -2019 po no :51056</i>	Purchase	1232		1,21,653.00
				13,03,046.00	6,08,263.00
	By Closing Balance				6,94,783.00
				13,03,046.00	13,03,046.00

Vista Home
M G Road, Ranigunj
Secunderabad

SUP-Johnson Lifts Pvt. Ltd.
Ledger Account

1-Apr-2020 to 31-Jan-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			6,94,783.00	
29-5-2020	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to johnson lifts pvt ltd towards ch no : 294422</i>		PAY/10183	1,65,000.00	
	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to johnson lifts pvt ltd towards ch no : 294423</i>		PAY/10184	2,47,500.00	
31-12-2020	By Equipment GST 18% Purchase <i>Being on purchase of johnson 6 passenger lift against bill no: tg01012000839 dtd: 18. 09.20 vide po no: 51056 dtd: 08.06.18</i>		PUR/10855		82,500.00
				11,07,283.00	82,500.00
By	Closing Balance				10,24,783.00
				11,07,283.00	11,07,283.00