



Sapthagiri College of Engineering

14/5, Chikkasandra, Hesaraghatta main road, Bengaluru-560057

(Affiliated to Visvesvaraya Technological University, Belgaum & Approved by AICTE, New Delhi)

7.1.7 The Institution has disabled-friendly, barrier free environment

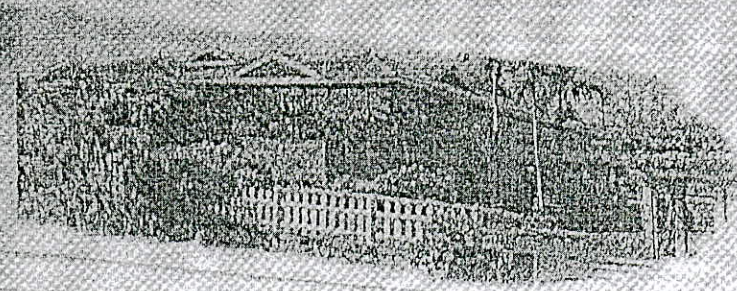
Bills & invoice

Index

Sl. No	Content	Page No
1	Purchase Order for lift	2-3
2	Lift invoice	4-6
3	Payment Voucher	7-12


Principal

Sapthagiri College of Engineering
Chikkasandra, Hesaraghatta Road
Bangalore- 560 057



PURCHASE ORDER						
SUPPLIER REF NO: H/52/KA01/01347/E /COO to HO1: 30.08.2016				ORDER NO: SPECT HO - 135 DATE: 30.08.2016		
SUPPLIER: Johnson Lifts Private Limited No 40 5th Main Road K.S.S.I.D.C Industrial Estate, 6th Block Rajaji Nagar, Bangalore 560010				DESPATCH and BILLING To: SATHAGIRI COLLEGE OF ENGINEERING 14/5, Chikkasandra, Hesaraghatta Main Road, BANGALORE 560057		
Contact Person: Mr. Ranganathan KB Mobile No: 9342127817				Contact Persons: Vijay Kumar PH: 966730470 Ravi PH: 9845528894		
We are pleased to place the order to supply the following products						
S. No	PRODUCT DESCRIPTION	MAKE	UOM	QTY	UNIT VALUE	TOTAL AMOUNT
1	Johnson lift: MINI SUKRANTI Johnson 1½ Persons (1020 kgs) & 8 Stops (Ground + 7 Upper floors) Residence Hostel	Johnson	Nos	1	1575,000.00	1575,000.00
Specification details as per Annexure "A"						
GRAND TOTAL						1575,000.00
Rupees: Fifteen lakhs seventy thousand only						
						FOR SATHAGIRI COLLEGE OF ENGINEERING Authorized Signatory

TERMS AND CONDITIONS

1. Please mention PO No & Indent No in your invoice
2. Delivery: Installation and Commissioning by Dec 2016
3. Payment terms: as below
 - a. 20% along with PO
 - b. 40% before delivery
 - c. 30% after delivery
 - d. 10% after handing over
4. Rates are also inclusive of VAT 14.50% and Service Tax 14%, 0.5% Swachh Bharat cess & 0.5% KK Cess
5. Rates are also inclusive of Transportation, Delivery, Un Loading, Installation, Erection & Testing at our Hospital
6. Guarantee: One year from date of Handing over as per terms of contract
7. Free Service: Periodical Service during the guarantee period as per terms of contract
8. All other Technical Specifications etc., as per the quotes JL/54/KA01/01347/E MKTG/07/OR/02 Date: 17/08/2016
9. AMC 4.5% + Service Tax as applicable after one year from the date of handing over of lifts.

COPY

For Sathagiri College of Engineering

[Handwritten signature]
28/8/20

Principal

Sathagiri College of Engineering
Chikkasandra, Hesaraghatta Rd.
Bangalore-560 057

LIFT No. L-J5853

April 25, 2017

SAPTHAGIRI COLLEGE OF ENGINEERING
14/5, CHIKKASANDRA,
HESARAGHATTA MAIN ROAD,
BANGALORE

560057

Dear Sir/Madam,

Sub : Supply and Erection of 1 No(s). JOHNSON 15 Persons (1020 Kgs) MINI SUKRANTI - MR
Lift(s) for your building at
NEW PG HOSTEL
BANGALORE


0

With reference to the above, we are pleased to enclose herewith our Invoice No. KA01INMAJ170400067 dated 24/04/2017 for Rs.1575000.00 towards the charges for supply & erection of the above lift. In this connection, please note that we have received so far a sum of Rs.1417500.00 against the above job and balance receivable is Rs.157500.00

We therefore, request you to kindly release the above balance payment of Rs.157500.00 as per Terms agreed.


Thanking you,

Yours faithfully,
for Johnson Lifts Private Limited


Authorised Signatory.



Encl : as above.

Handwritten notes:
HCE
CC to Maintenance
Mr. Ravi, Quality Control
@201605


Principal
Sapthagiri College of Engineering
Chikkasandra, Hesaraghatta Road
Bangalore-560057

Johnson Lifts Pvt Ltd

TAX INVOICE

JOHNSON LIFTS PRIVATE LIMITED NO.40 5TH MAIN ROAD K.S.S.I.D.C INDUSTRIAL ESTATE, 6TH BLOCK RAJAJI NAGAR, BANGALORE 560010 Phone : 080-23402000		Service Tax No. : AACJ0838QST002 PAN. : AACJ0838Q TIN 29950489776 DT. 29950489776 DT. CE & ST Commisionerate: LTU CHENNAI, No. 1775 Jawaharlal Nehru Inner Ring Road, Anna Nagar West Ext. Chennai 101 Divn : LTG 5 Range : H OF LTG5, Anna Nagar West Extn Chennai - 101	
BILLING ADDRESS		Category of Services : Maintenance or Repair Service / Works Contract Service / Erection and Installation Service	
To SAPTHAGIRI COLLEGE OF ENGINEERING # 14/5, CHIKKASANDRA, HESARAGHATTA MAIN ROAD, BANGALORE 560057		Job No. : L-J5853 Invoice No : KA01INMAJ170400067 Invoice Date : 24/04/2017	
Ref: Your Acceptance of Our Offer No.: JL/54/KA01/01347/E/C01 Dated 29/08/2016 C53940			
DESCRIPTION		RATE	AMOUNT
Supply and Erection of 1 No. JOHNSON 15 PASSENGER LIFT (1020 Kgs) Electric MINI SUKRANTI - MR Lift for your Building at NEW PG HOSTEL, BANGALORE.			1575000
Contract Receipt for Supply & Erection of the above Lift			1374645
VAT @ 14.5% on Rs.1168448			169425
Service Tax @ 14% on Rs.206197			28868
Swachh Bharat Cess @ 0.5% on Rs.206197			1031
Krishi Kalyan Cess @ 0.5% on Rs.206197			1031
E & O.E.		TOTAL	1575000
Rupees: Fifteen Lakh Seventy Five Thousand Only			
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.		For JOHNSON LIFTS PRIVATE LIMITED  Authorised Signatory	
Prepared By 		Checked By	
Regd. Office : No. 1, East Main Road, Anna Nagar Western Extension, Chennai 600 101. CIN No : U27209TN1981PTC008718 Phone No : 26152200 (6 Lines) Fax: 91-44-26151614, Email : info@johnsonliftsLtd.com, Website : www.johnsonliftsLtd.com			


Principal
Sapthagiri College of Engineering
 Chikkasandra, Hesaraghatta Road
 Bangalore-560 057

Johnson Lifts Private Limited

Customer Ledger For The Period From 01-APR-04 To 25-APR-17

Vch No	Vch Date	Narration	Amt Detail	Debit	Credit	Balance	Chq No	Chq Date
L-J5853	C53940	SAPTHAGIRI COLLEGE OF ENGINEERING						
OPBAL	01/04/2004	OPENING BAL AS ON 01/04/2004						
KA01BR006160900835	08/09/2016	RECEIVED TOWARDS ADVANCE PAYMENT			3,15,000.00	3,15,000.00	119948	01/09/2016
KA01BR006161100753	07/11/2016	RECEIVED TOWARDS 1ST PART PAYMENT			6,30,000.00	9,45,000.00	123391	24/10/2016
KA01BR006170103156	23/01/2017	RECEIVED TOWARDS 2ND PART PAYMENT			4,72,500.00	14,17,500.00	127794	24/12/2016
KA01INMAJ170400067	24/04/2017	INMAJ CUST ACC C53940		15,75,000.00		1,57,500.00	DR	
			Total:	15,75,000.00	14,17,500.00			
			Balance	1,57,500.00				


Principal
Sapthagiri College of Engineering
 Chikkasandra, Hesaraghatta Road
 Bangalore-560 057

PROFORMA INVOICE

JOHNSON LIFTS PRIVATE LIMITED

NO.40 5TH MAIN ROAD
K.S.S.I.D.C INDUSTRIAL ESTATE, 6TH BLOCK
RAJAJI NAGAR,
BANGALORE 560010
Phone : 080-23402000
GSTIN NO : 29AAACJ0838Q1Z2

PAN : AAACJ0838Q

29950489776 DT.

CE & ST Commisionerate: LTU CHENNAI, No. 1775 Jawaharlal Nehru
Inner Ring Road, Anna Nagar West Ext. Chennai 101

Divn : LTG 5 Range : H OF LTG5, Anna Nagar West Extn Chennai - 101

Category of Services : Maintenance or Repair Service / Works Contract
Service / Erection and Installation Service

To SAPTHAGIRI COLLEGE OF ENGINEERING

14/5,
CHIKKASANDRA,
HESARAGHATTA MAIN ROAD,
BANGALORE.
PIN: 560057

Job No. : L-K5407

Proforma No : KA01INPRO181200126

Invoice Date : 12/12/2018

Ref: Your Acceptance of Our Offer No.: JL/54/KA01/01661/E/C01 Dated 01/06/2017

C53940

DESCRIPTION	RATE	AMOUNT
Supply and Erection of 1 No. JOHNSON 15 PASSENGER LIFT (1020 Kgs) Electric MINI SUKRANTI - MR Lift for your Building at LIBRARY BLOCK,,BANGALORE,-		1525000

Job No.	Contract Value	* Excl.S.T.Bill	
1 L-K5407	1525000	1525000	
			457500

30% Claim Delivery of Materials for the above lift

Any tax variation will be charge extra at the time of billing

* Excl. Service tax portion Bill value adjusted in Contract value & Collected Amt

This Proforma Invoice is not for the purpose of availing Input Tax Credit Under GST

TOTAL 457500

E & O.E

Rupees: Four Lakh Fifty Seven Thousand Five Hundred Only

- 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.

Prepared By

Checked By

Authorized Signatory

For JOHNSON LIFTS PRIVATE LIMITED



Regd. Office : No. 1, East Main Road, Anna Nagar Western Extension, Chennai 600 101. CIN No : U27209TN1981PTC008718
Phone No : 26152200 (6 Lines) Fax: 91-44-26151614, Email : info@johnsonliftsLtd.com, Website : www.johnsonliftsLtd.com

Attn: On behalf of DC Team [Signature] 13/12/18
[Signature] S. Bhat

[Signature]

Principal

Sapthagiri College of Engineering
Chikkasandra, Hesaraghatta Road
Bangalore-560 057

SRI SRINIVASA EDUCATIONAL & CHARITABLE TRUST

(Sapthagiri College of Engineering)
619/G, 36th Cross, 2nd Block,
Rajajinagar, Bangalore - 560 010.

Payment Voucher

No. : 2355

Dated : 24-Oct-2016

Particulars	Amount
Account : Johnson Lifts Pvt Ltd Advance 2309	6,30,000.00
6,30,000.00 Dr	

Through :

TGMC-103091002852

On Account of :

Being advance paid towards purchase of lift
Mini Sukranti (Po.no:SSECT:HO:135 dt:30/8
/16)

Amount (in words) :

INR Six Lakh Thirty Thousand Only

₹ 6,30,000.00Receiver's Signature: *copy*

Authorised Signatory

For Sapthagiri College of Engineering

98/10/20
Director**Principal**

Sapthagiri College of Engineering
Chikkasandra, Hesaraghatta Road
Bangalore-560 057

SRI SRINIVASA EDUCATIONAL & CHARITABLE TRUST
(Sapthagiri College of Engineering)
619/G, 36th Cross, 2nd Block,
Rajajinagar, Bangalore - 560 010.

Payment Voucher

No. : 1620

Dated : 1-Sep-2016

Particulars	Amount
Account : Johnson Lifts Pvt Ltd Advance 1519	3,15,000.00
3,15,000.00 Dr	

Through :

TGMC-103091002852

On Account of :


Being advance paid towards purchase of lift
Mini Sukranti (Po.no:SSECT:HO:135 dt:30/8
/16)

Amount (in words) :

INR Three Lakh Fifteen Thousand Only

₹ 3,15,000.00

Receiver's Signature
Sapthagiri College of Engineering
Authorised Signatory


Director 28/2/20

Principal

Sapthagiri College of Engineering
Chikkasandra, Heeraghatta Road
Bangalore-560 057

SRI SRINIVASA EDUCATIONAL & CHARITABLE TRUST

(Sapthagiri College of Engineering)
619/G, 36th Cross, 2nd Block,
Rajajinagar, Bangalore - 560 010.

Payment Voucher

No. : 3211

Dated : 24-Dec-2016

Particulars	Amount
Account : Johnson Lifts Pvt Ltd Advance 3161 4,72,500.00 Dr	4,72,500.00

Through :

TGMC-103091002852

On Account of :

Being 30% advance paid against delivery of
material as per Po.no:SSECT:HO:135 dt:30/8
/16

Amount (In words) :

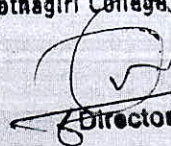
INR Four Lakh Seventy Two Thousand Five
Hundred Only

₹ 4,72,500.00*copy*

Receiver's Signature:

Authorised Signatory

For Sapthagiri College of Engineering


Director 28/12/20
Principal

Sapthagiri College of Engineering
Chikkasandra, Hosaraghatta Road,
Bangalore-560 057

SRI SRINIVASA EDUCATIONAL & CHARITABLE TRUST
(Sapthagiri College of Engineering)
619/G, 36th Cross, 2nd Block,
Rajajinagar, Bangalore - 560 010.

SCE - Journal Voucher

No. : 201

Dated : 1-Jun-2017


Particulars	Debit	Credit
Lift Purchase	Dr 15,75,000.00	
To Johnson Lifts Pvt Ltd		15,75,000.00
Agst Ref 1519 3,15,000.00 Cr		
Agst Ref 2309 6,30,000.00 Cr		
Agst Ref 3161 4,72,500.00 Cr		
New Ref KA01INMAJ170400067 1,57,500.00 Cr		
	₹ 15,75,000.00	₹ 15,75,000.00

On Account of :

Towards supply & erection of
lift vide bill.
no:KA01INMAJ170400067
dt:24/4/17

copy

Sapthagiri College of Engineering Authorised Signatory


Director 28/6/17


Principal

Sapthagiri College of Engineering
Chikkasandra, Hesaraghatta Road
Bangalore-560,057

SRI SRINIVASA EDUCATIONAL & CHARITABLE TRUST

(Sapthagiri College of Engineering)
619/G, 36th Cross, 2nd Block,
Rajajinagar, Bangalore - 560 010.

Payment Voucher

No. : 1392

Dated : 24-Jun-2017

Particulars	Amount
Account :	
Johnson Lifts Pvt Ltd	1,57,500.00
Agst Ref KA01INMAJ170400067 1,57,500.00 Dr	
Bank Charges	19.00

Through :

TGMC-103091002852

On Account of :

Being amount paid to Johnson lifts pvt ltd

Amount (in words) :

INR One Lakh Fifty Seven Thousand Five
Hundred Nineteen Only

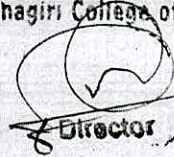
₹ 1,57,519.00

Receiver's Signature:

1
COPY

Authorised Signatory

For Sapthagiri College of Engineering


Director



Principal

Sapthagiri College of Engineering
Chikkasandra, Hesareghatta Road
Bangalore-560 057



Padmashree Manohara <padmasce@gmail.com>

SCE Johnson Lift No: L-J 5853 purchase details

2 messages

Vijaya Kumar <vijayakumar@gdgroup.co.in>

Fri, Feb 28, 2020 at 3:55 PM

To: Padmashree Manohara <padmasce@gmail.com>

Cc: Sri Srinivasa Educational & Charitable Trust SSECT <civilpurchasegdgroup@gmail.com>

Madam

The transaction pertain to pretty old, the original invoice could not be traced. However i am enclosing the certified copy of the following which will satisfy your requirements.

1. PO No HO 135 Dt 30.08.2016
2. 20% payment voucher dt 01.09.2016 Chq No:119948 Rs 315000.00
3. 40% payment voucher dt 24.10.2016 Chq No: 123391 Rs 630000.00
4. 30% payment voucher dt 24.12.2016 Chq No: 127794 Rs 472500.00
5. Bill No 00067 Journal voucher dt 01.06.2017 Rs 1575000.00
6. 10% payment voucher dt 24.06.2017 Chq No: 137918 Rs 157500.00

You can also a take a print out of ledger extract for the payments made and the invoice accounted in Tally and show it them if required.

With Regards

Vijaya Kumar







Sri Srinivasa Educational and Charitable Trust

Regd Office:#619/G, 36th Cross, 2nd Block,

Rajajinagar, BANGALORE 560 010.

Tel: 080-23130583/080-23323011

6 attachments

-  5. Bill 00067 24.04.17.pdf
412K
-  2. Lift LJ-5853 20% Pmt Vr 01.06.2016.pdf
432K
-  3. Lift LJ-5853 40% Pmt Vr 24.10.2016.pdf
431K
-  4. Lift LJ-5853 30% Pmt Vr 24.12.2016.pdf
440K
-  6. Lift LJ-5853 10% Pmt Vr 24.06.2017.pdf
436K
-  1. PO 135 Dt 30.08.2016.pdf
3073K

Padmashree Manohara <padmasce@gmail.com>

To: Vijaya Kumar <vijayakumar@gdgroup.co.in>

Fri, Feb 28, 2020 at 4:41 PM

Thank you Sir,

[Quoted text hidden]

Principal

Sapthagiri College of Engineering
Chikkasandra, Hesaraghatta Road
Bangalore- 560 057