



SUBMITTED

Date: 10.12.2022

Sir,

Sub: Approval for release of **Balance Payment** towards **Refurbishment of the Lift at RVIM Block** at SSMRV College Campus, 4th 'T' Block, Jayanagar.

Ref: 1. Request letter from agency dated: 30.11.2022
2. Copy of approved letter.
3. Copy of previous payments.

Agency: **M/s. Johnson Lifts Private Ltd.**

Reference to the above, Request Letter & also Tax Invoices has been received from **M/s. Johnson Lifts Private Ltd.**, for release of Balance Payment towards Refurbishment of the Lift at RVIM Block at SSMRV College Campus.

This has been approved vide letter dated: 04.12.2021 for an amount of Rs. 7,20,000=00 including GST.

Previous Payments Paid:

1 st Advance payment Made:	Rs. 2,98,983=00
2 nd Advance payment Made:	Rs. 1,79,390=00
TDS Deducted:	Rs. 9,763=00
<u>Balance Amount Payable:</u>	<u>Rs. 2,31,864=00</u>

As the work is completed and the Lift is working satisfactorily, Balance payment of Rs. 2,31,864/- may kindly be released for payment.

For kind information and approvals.

Regards.

[Handwritten signature]
10/12/2022

(Vasavachar. V)
AGM-Engg./RSST

[Handwritten signature]
[Handwritten signature]
12/12/22



AIC
[Handwritten signature] 15/12

(D.T.O)

To,
✓ The Director.

RVIM

Kind Attention: Campus Engineers.

For information and process for
payment.


13/12/2022



RV Institute of Management®

Affiliated to Bengaluru
Central University.

Approved by AICTE.
NAAC 'A+' Accredited



Ref:324RVIM/MBA/2022-23

Date: 05 -12-2022

The Director,
RVIM,4 T Block,
Jayanagar, Bangalore



Respected Sir,

Sub: Forwarding of final Bill for JOHNSON LIFTS PRIVITE LIMITED for refurbishment of lift LA 1761 AT RVIM.

With reference to the above subject, we forwarding the final bill for Johnson Pvt ltd for refurbishment of the lift LA 1761 at RVIM. We have to pay the 20% of approval amount of **Rs7,20,000** (including tax) for final bill . The work is completed and running. We have to pay **of Rs 1,44,000** and GST was not to be paid on first & second installments. Total amount to be paid of **Rs 2,31,864.00**.

This is for yours kind information and approvals to pay the bill.

Thanking you

With regards

Subbarayappa

(Subbarayappa)
Maintenance Engineer
SSMRV College

Submitted to,

The Hon. Secretary, RSS Trust
For kind consideration and permission
To pay the Bill.

Truly yours

Purushottam Bung
06.12.2022

(Dr. Purushottam Bung)
Professor and Director

Mr. Vasavachari

D

[Red signature]

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



To, CIN No.: U27209TN1981PTC008718

Date : 30.11.2022

THE DIRECTOR RVIM
R V INSTITUTE OF MANAGEMENT
17 CA 17, 36TH CROSS , 4TH "T" BLOCK
EAST JAYANAGAR
BANGALORE - 560 041

Subject : Request for the balance payment MOD Job no: L-A1761-P01

Dear Sir,

With reference to the above subject, we have an out standing of Rs.2,41,627/- as on date, We confirm that we have received the part payments against the work and accordingly we have submitted the tax invoices to you.

We request you to please do account the bills and do release the payment at the earliest, below is the summary of the out standing for your reference.

Further, we would request you to please share the TAN no to check the traces and pass the credit entry in our books towards TDS deduction.

Job no	Invoice no	Date	Invoice Value	Basic Value	GST @ 18%
L-A1761-P01	KA01INMAJ220600515	13/06/2022	360000	305084	54916
	KA01INMAJ220600521	14/06/2022	360000	305084	54916
	Total		720000	610168	109832
	Payment received 1 st part		298983		
	Payment received 2 nd part		179390		
	TDS @ 2%		9763		
	Balance to be receivable		231864		

Thanking you and assuring our best services at all times.

For Johnson Lifts Pvt Ltd

Gourish

Sr Executive - Receivables(S&M)

Email : receivable_bangalore@johnsonliftsLtd.com

Mobile : 9940376111

Johnson Lifts Pvt Ltd

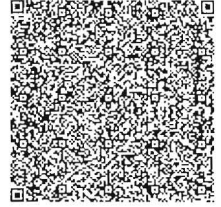
Bengaluru Office 40, 5th Main Road, K.S.S.I.D.C. Industrial Estate, 6th Block, Rajaji Nagar, Bangalore - 560010
Phone 23402000 (4 lines), Service - 23201400 (4 lines) Email bangalore@johnsonliftsLtd.com

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
State Code: 29 State: KARNATAKA
GSTIN NO : 29AAACJ0838Q1Z2 PAN: AAACJ0838Q
E-Mail : info@johnsonlifts.com
Web : www.johnsonlifts.com

I.R.N: 4552f0a68a9d5493c2d5894b95313f5ca136d550425f55f5d191fec3bd4fe5eb



Details Of Customer (Bill To)	Place of Supply / Delivery	Invoice Details
<p>THE DIRECTOR RVIM - RV INSTITUTE OF MANAGEMENT # 17 CA 17 36TH CROSS , 4TH "T" BLOCK EAST JAYANAGAR BANGALORE PIN: 560041</p> <p>GSTIN No. 29AAATR0758A1ZP State Code: 29 State: KARNATAKA</p>	<p>THE DIRECTOR RVIM RV INSTITUTE OF MANAGEMENT #17, CA-17, 36TH CROSS, 4TH "T" BLOCK, EAST JAYANAGAR EAST JAYANAGAR BANGALORE PIN: 560041</p> <p>GSTIN No. 29AAATR0758A1ZP State Code: 29 State: KARNATAKA</p>	<p>GST Invoice No: KA01012200453 Date : 14-JUN-2022 Job No: L-A1761-P01 Branch Code : KA01 Cust. Code : C100513 Ref No : KA01INMAJ220600521 Category : Works Contract Service</p> <p>Tax Payable under Reverse charge : NO</p>

S.No	Description	HSN/SAC	Qty	Basic value	SGST	CGST
1	Claim upto 100% against Supply and Modernisation of 1 No. JOHNSON 10 PASSENGER LIFT (680 Kgs) Electric ENDURONIC Lift for your Building	995466	--	305084.74	9%	27457.63
				305084.74	27457.63	27457.63

Amount in words: Indian Rupees THREE LAKH SIXTY THOUSAND ONLY Total Invoice Value 360000.00

- 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 : No.40 5th Main Road K.S.S.I.D.C Industrial Estate, 6th Block Rajaji Nagar, Bengaluru 560010

Bank details : KOTAK MAHINDRA BANK LTD., ANNA NAGAR BRANCH IFSC : KKBK0008488 A/C NO : JLIFTSKA01219874

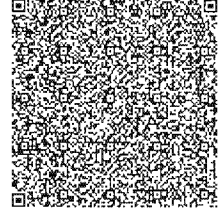
E & O.E

TAX INVOICE

ORIGINAL FOR RECIPIENT

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
State Code : 29 State : KARNATAKA
GSTIN NO : 29AAACJ0838Q1Z2 PAN : AAACJ0838Q
E-Mail : info@johnsonlifts.com
Web : www.johnsonlifts.com



I.R.N: 4fed49db66f569565d0edee8885ac9de0c9db000032036730dcc6ca001d721c4

Details Of Customer (Bill To)	Place of Supply / Delivery	Invoice Details
THE DIRECTOR RVIM - RV INSTITUTE OF MANAGEMENT # 17 CA 17 36TH CROSS , 4TH "T" BLOCK EAST JAYANAGAR BANGALORE PIN: 560041 GSTIN No. 29AAATR0758A1ZP State Code : 29 State : KARNATAKA	THE DIRECTOR RVIM RV INSTITUTE OF MANAGEMENT #17, CA-17, 36TH CROSS, 4TH "T" BLOCK, EAST JAYANAGAR EAST JAYANAGAR BANGALORE PIN: 560041 GSTIN No. 29AAATR0758A1ZP State Code : 29 State : KARNATAKA	GST Invoice No : KA01012200447 Date : 13-JUN-2022 Job No : L-A1761-P01 Branch Code : KA01 Cust. Code : C100513 Ref No : KA01INMAJ220600515 Category : Works Contract Service Tax Payable under Reverse charge : NO

S.No	Description	HSN/SAC	Qty	Basic value	SGST	CGST
1	Claim upto 50% against Supply and Modernisation of 1 No. JOHNSON 10 PASSENGER LIFT (680 Kgs) Electric ENDURONIC Lift for your Building	995466	--	305084.74	9%	27457.63
				305084.74	27457.63	27457.63

Amount in words: Indian Rupees THREE LAKH SIXTY THOUSAND ONLY Total Invoice Value 360000.00

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**

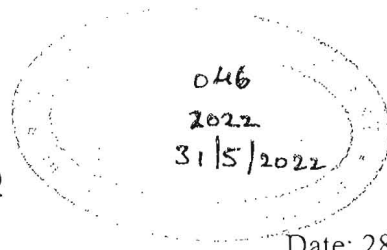
Authorized Signatory

Address of Principal place of Business : No.40 5th Main Road K.S.S.I.D.C Industrial Estate, 6th Block Rajaji Nagar, Bengaluru 560010

Bank details: KOTAK MAHINDRA BANK LTD., ANNA NAGAR BRANCH IFSC : KKBK0008488 A/C NO : JLIFTSKA01219874

E.&O.E.

SUBMITTED



Date: 28.05.2022

Sir,

Sub: Approval for Advance payments for **M/s Johnson Lifts Pvt. Ltd.**, towards delivery of Materials for **Refurbishment of Lift at RVIM** at SSMRV College Campus

Ref: 1. Copy of Proforma Invoice Dated 21.05.2022
2. Copy of Approved Letter Dated 04.12.2021

Agency: M/s. Johnson Lifts Private Limited.

Reference to the above, Proforma Invoice has been received from M/s Johnson Lifts Pvt. Ltd., requesting for Advance payment towards delivery of Materials for Refurbishment of Lift at RVIM at SSMRV College Campus

This has been approved vide letter dated 04.12.2021 for an amount of Rs.7,20,000/=

As per the discussions and conditions it is required to make an advance payment of 80% of contract value against Supply of Materials

As the Lift materials have been received at Site, 80% of Contract value to be released

80% of the Contract Value: Rs.4,88,136/=

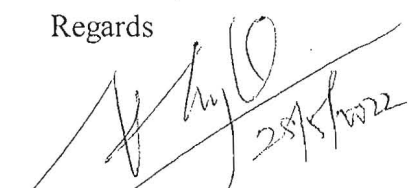
Advance Payment made: Rs.3,05,085/=

Balance Payable: Rs.1,83,050/=

So, an Advance of Rs.1,83,050/= may kindly be released for payments

This is for your kind information and approvals

Regards


(Vasavachar.V)

EM/RSST

Approved

28/5

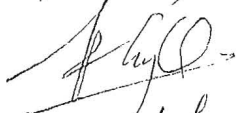
Atca + Engr

[Signature]
31/5

To,
The Director
RVIR

Kind Attn: Campus Engr

For information & process for
payment


28/5/2022



I Installment 50% Paid in Dec 2021 ₹ 3,05,085/-

II Installment 30% payable now. B. ₹ 1,83,051/-

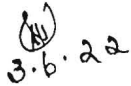
Less: TDS @ 2%

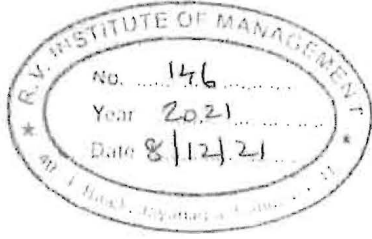
₹ 3,661/-

₹ 1,79,390/-

1500000126

Ch No. 472929	Date 23/06/22
INSTITUTE OF MANAGEMENT	
To Mr. [unclear] Modak [unclear]	
Amount of Rs. 1,79,390/-	
₹ 1,79,390/-	
One lakh seventy nine thousand three hundred ninety only	
Authorized Signatories	


3.6.22



SUBMITTED

Date: 04.12.2021

Sir,

Sub: Approval to take up Refurbishment of the Lift at RVIM Block at SSMRV College Campus, 4th 'T' Block, Jayanagar.

Ref: 1. As per Requirements / Copy of the Proposal
2. Copy of the quotation /Negotiation.

Contractor: M/s. Johnson Lifts Private Limited.

Reference to the above, proposal has been received for Refurbishment of the Lift at RV Institute of Management Block at SSMRV College Campus.

This has been inspected and verified. It is already 15 Years old Lift and there is no ARD ie, Automatic Rescue Device and also V3F unit is not working including Lift panel Board and there is repeated breakdowns So, the Lift has been shut down.

It is required to take up the Lift for Refurbishment, instead of going for installing V3F Unit.

Works in Refurbishment:

- V3F Unit
- New Push Button System
- New cabling work.
- ARD
- Cabin ceiling Fan.
- Emergency charger unit with Siren.
- Full Door sensor
- Cabin Re-Painting.
- Free One year Service etc.,

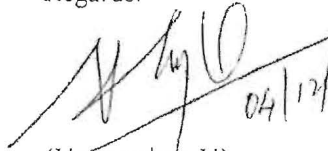
Payment Terms:

- 50% advance payment along with PO
- 30% against delivery of Materials.
- 20% against commissioning and Handing over.

Total cost will be about Rs. 7,20,000=00 (Inclusive of GST) for Refurbishment of the Lift.

This is for kind information and approvals to place the Order.

Regards.


(Vasavachar. V)
EM/RSST.




AN
6/12

NICE
6/12