232

MAHATMA GANDHI MISSION
CONSTRUCTION DEPARTMENT

Plot No. 1 & 2, Sector-1, Kamothe, Navi Mumbai-410 209

PAYMENT ORDER

U.G. Water Tank Near medical college to U.G. Water Tank Near U.G. Boys Hostel Drinking water pump line

No.

Item 2½" U pvc pipes & fitting plumbing materials Dept. medical college

Party's name and address Anmol Electric & Hardware Stores

Bill No. 80, 82 & 83 Date 17/10, 22/10, & 24/10/18

Delivery Challan No. 43, 44, 45 & 46 Date 17/10, 22/10, 24/10 & 24/10/18

Purchase /~~Work~~ order No. mgm/const/med/207 Date 16/10/2018

Approved Quotation No. ________ Date ________

G. R. / ~~M. B.~~ No. 264, 265 & 266 Date 17/10, 22/10, & 24/10/18

Received by [signature] Checked by [signature] 24/10/18

(Department Incharge) ________ (Purchase Officer) ________

Goods received / ~~work done~~ are Satisfactory / as per our order.

Bills recommended for payment of Rs. 94549.00 + 90998.00 + 32434.00 = ₹ 2,17,981.00 ₹ Two Lacs Seventeen thousand nine hundred & eighty one only

Manager material

Accounts Officer,

Please Pay the bills through cheque.

Site Incharge / Engineer

Amount paid by cheque / cash.

Cheque No. ________ Date ________

Received above cheque No. ________ of Rs. ________

Receiver's Signature

med (207)

TAX INVOICE

Mob. : 9029119835

II Shree Chamunda Namah II

ANMOL ELECTRIC & HARDWARE STORE

Shop No. 8, Mahavir Plaza, Sector-5, Plot No. 11, Opp. MGM Hospital, Kalamboli, Navi Mumbai - 410 218.
E-mail : ashokmali35@gmail.com

M/s. MGM medical college Kamothe

Tax Invoice No. 80

Date : 17/10/18

No.	PARTICULARS	HSN/SAC	GST Rate %	QTY.	RATE	AMOUNT	
1.	UPVC pipe SCH 80 Astral 2½"	3917	18	70 pc	1001	70070	
2.	Upvc coupling Astral 2½"	3917	18	29 pc	53-30	1545	70
3.	Upvc Elbow 45° Astral 2½"	3917	18	8 pc	261-30	2090	40
4.	Upvc Ball vale Astral 2½"	8481	18	1 pc	1746-55	1746	55
5.	Upvc Union Astral 2½"	3917	18	1 pc	1366-95	1366	95
6.	Upvc Brass MTA Astral 2½"	3917	18	1 pc	1668-55	1668	55
7.	Upvc solvel heavy 717 (473 ml)	3506	18	3 pc	376	1128	
8.	G.I. Reducer 2½x2	7307	18	1 pc	150	150	
9.	2x2 G.I. Double Nipple	7307	18	2 pc	80	160	
10.	topline tape kohinoor	3920	18	10 pc	20	200	
11.							
12.							
13.							
14.							
15.							
16.							
17.							
18.							
19.							

materials received as per order & in good condition.

Challan No. 80

GSTIN No. 27AMBPM2435J1Z3

PARTY'S GST No.

80126 15

TOTAL	80126	15
CGST 9 %	7211	35
SGST 9 %	7211	35
CGST %		
SGST %		
R.O.F.(+/-)	(+)	15
G.TOTAL	94549	

PLUMBER BATHROOM FITTINGS | POLYCAB WIRES & CABLES | PRECISION Pipes & Fittings | legrand | ANCHOR

Bank Details :
STATE BANK OF INDIA
BRANCH : NEW ROADPALLI
A/C. NO. 62491362174
IFSC CODE : SBIN0021973

Received / Paid

Cheque No.

Date :

Declaration :
We declare that this invoice shows the actual price of goods described and that all particulars are true and correct

E.& O. E.

For Anmol Electric & Hardware Store

Proprietor

TAX INVOICE

Mob. : 9029119835

II Shree Chamunda Namah II

ANMOL ELECTRIC & HARDWARE STORE

Shop No. 8, Mahavir Plaza, Sector-5, Plot No. 11, Opp. MGM Hospital, Kalamboli, Navi Mumbai - 410 218.
E-mail : ashokmali35@gmail.com

M/s. MGM medical College (Kamothe)

Tax Invoice No. 82

Date : 22/10/18

No.	PARTICULARS	HSN/SAC	GST Rate %	QTY.	RATE	AMOUNT	
1.	Upvc pipe sch 80 Astral 2½"	3917	18	70 p.	1001	70070	
2.	Upvc coupling 2½"	3917	18	93 p.	53.30	4956	90
3.	Upvc shoe elbow 2½"	3917	18	8 p.	261.30	2090	40
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							
12.							
13.							
14.							
15.							
16.							
17.							
18.							
19.							

materials received as per order & in good condition

Challan No. 44

GSTIN No. 27AMBPM2435J1Z3	77117	30	TOTAL	77117 30
PARTY'S GST No.			CGST 9 %	6940 55
			SGST 9 %	6940 55
PLUMBER BATHROOM FITTINGS, POLYCAB WIRES & CABLES, PRECISION Pipes & Fittings, legrand, ANCHOR			CGST %	
			SGST %	

Bank Details :
STATE BANK OF INDIA
BRANCH : NEW ROADPALLI
A/C. NO. 62491362174
IFSC CODE : SBIN0021973

Received / Paid			
Cheque No.		R.O.F.(+/-)	(-) 40
Date :		G.TOTAL	90998

Declaration :
We declare that this invoice shows the actual price of goods described and that all particulars are true and correct

E.& O. E.

For Anmol Electric & Hardware Store

Proprietor

Mob. : 9029119835

TAX INVOICE

II Shree Chamunda Namah II

ANMOL ELECTRIC & HARDWARE STORE

Shop No. 8, Mahavir Plaza, Sector-5, Plot No. 11, Opp. MGM Hospital, Kalamboli, Navi Mumbai - 410 218.
E-mail : ashokmali35@gmail.com

M/s. MGM medical College (Kamothe)

Tax Invoice No. 83

Date : 24/10/18

No.	PARTICULARS	HSN/SAC	GST Rate %	QTY.	RATE	AMOUNT	
1.	Upvc pipe SCH 80 Astral 2½"	3917	18	25pc	1001	25025	
2.	Upvc Coupling 2½"	3917	18	43pc	53.30	2291	99
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							
12.							
13.							
14.							
15.							
16.							
17.	materials received as per order &						
18.	in good condition						
19.							

Challan No. 45 46

GSTIN No. 27AMBPM2435J1Z3	27316	90	TOTAL	27316 99
			CGST 9 %	2458 52
PARTY'S GST No.			SGST 9 %	2458 52
PLUMBER BATHROOM FITTINGS · POLYCAB WIRES & CABLES · PRECISION Pipes & Fittings · legrand · ANCHOR			CGST %	
			SGST %	

Bank Details :	Received / Paid		
STATE BANK OF INDIA BRANCH : NEW ROADPALLI A/C. NO. 62491362174 IFSC CODE : SBIN0021973		Transport	200
	Cheque No.	R.O.F.(+/-)	(+) 06
	Date :	G.TOTAL	32434

Declaration :
We declare that this invoice shows the actual price of goods described and that all particulars are true and correct

E.& O. E.

For Anmol Electric & Hardware Store

Proprietor

Date:- 15.09.2018

To,
The Dean
MGM Medical College,
Kamothe, Navi Mumbai.

Sub.:- Requirement of U Pvc Pipes & fitting materials & Water Pump for Medical College North East Under Ground Water Tank to Near U.G. Boys Hostel UG Water Tank Connection

Sir,

Medical College under ground water tank to near UG Boys Hostel under ground water tank CIDCO Water shifting required seprate 7.5 HP water pump & U Pvc Water line.

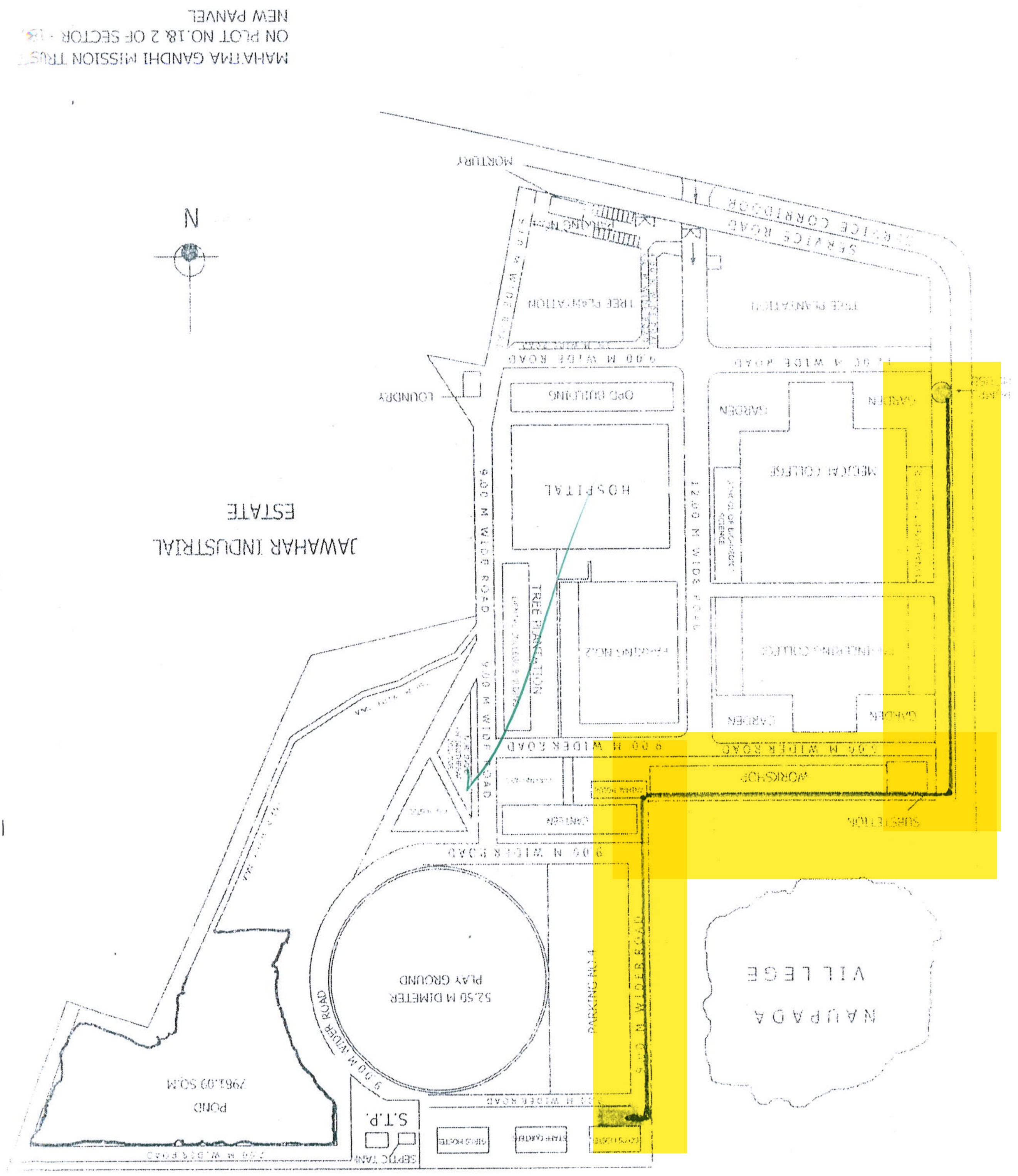
Details of Requirement & Estimate as below.

Sr. No.	Description	Unit	Qty	Rate	Discount	GST 18%	Amount
1	2 1/2" U Pvc Pipe, SCH 80, 10', Astral	Nos.	165	1540.00	35%	18%	194894.70
2	2 1/2" U Pvc Coupling, SCH 40, Astral	Nos.	165	82.00	35%	18%	10377.51
3	2 1/2" U Pvc Shoe Bend, 45* SCH 80,	Nos.	16	402.00	35%	18%	4933.34
4	2 1/2" U Pvc Ball Valve, Astral	Nos.	1	2687.00	35%	18%	2060.93
5	2 1/2" U Pvc Union, SCH 80, Astral	Nos.	1	2103.00	35%	18%	1613.00
6	2 1/2" U Pvc Brass MTA, SCH 40, Astral	Nos.	1	2567.00	35%	18%	1968.89
7	U Pvc Solvent Heavy 717, 473ml, Astral	Nos.	3	470.00	20%	18%	1331.04
8	2 1/2" x 2" GI Reducer	Nos.	1	150.00	0%	18%	177.00
9	2" x 2" GI Double Nipple	Nos.	2	80.00	0%	18%	188.80
10	Teplone Tape, Kohinoor	Nos.	10	20.00	0%	18%	236.00
11	7.5 HP Openwell Submersible Pump, Kirlosker, Model JOS 846.	Nos.	1	33100.00	30%	12%	25950.40
12	Moter Starter 7.5HP Relay (Range 9A. - 14A.) L&T, MK1, FASD, 440V.	Nos.	1	6720.00	32.50%	18%	5352.48
13	2.5 Sqmm x 3c Copper Flexible Cable, Make Polycab.	Nos.	25	98.60	47%	18%	1541.61
14	20A. 3 Pole MCB, Legrand, 408656	Nos.	2	1422.00	54%	18%	1543.72
15	3 Pole MCB Box, Legrand, 607883	Nos.	1	672.00	53%	18%	372.69
16	Water proof tape	Nos.	2	35.00		18%	82.60
17	Insulation tape	Nos.	2	8.00		18%	18.88
	Total =						252643.69

Please Sanction to purchase the above Plumbing material.

M G M / MED
INWARD NO : 5674
DATE 17/9/18
SIGN :

Site Engineer
MGM Kamothe, Navi Mumbai.



Requirement of U pvc 2½" pipes & fitting materials for CIDCO water shifting from medical college East North corner Underground Water Tank to Near U.G. Boys Hostel Underground Water Tank.

Requirement of 7.5HP Water pump & fitting materials.

921

MAHATMA GANDHI MISSION
CONSTRUCTION DEPARTMENT

Plot No. 1 & 2, Sector-1, Kamothe, Navi Mumbai-410 209

PAYMENT ORDER

Staff Quarter
Seprate water pump
Line from U.G.
Boys Hostel water
Tank

No.

Item U pvc pipes & fitting materials Dept. Medical College

Party's name and address Jalaram Electric & Hardware Stores

Bill No. 687 Date 31/07/2018

Delivery Challan No. 1013 Date 31/07/2018

Purchase/Work order No. MGM/Const/Med/168 Date 28/07/2018

Approved Quotation No. ______ Date ______

G. R. / M.B. No. 218 Date 31/07/2018

Received by ______ Checked by ______ 29/8/2018

(Department Incharge) ______ (Purchase Officer) ______

Goods received / work done are Satisfactory / as per our order.

Bills recommended for payment of Rs. 26,072.00 ₹ Twenty Six thousand & Seventy two Only

Manager material ______

Accounts Officer, 30/8

Please Pay the bills through cheque.

Site Incharge / Engineer

Amount paid by cheque / cash.

Cheque No. ______ Date ______

Received above cheque No. ______ of Rs. ______

Receiver's Signature

Tax Invoice *(ORIGINAL FOR RECIPIENT)*

Jalaram Electric & Hardware Stores F-11, Sec-3E/A,Shop No.17/18, Kalamboli, Navi Mumbai - 410218 GSTIN/UIN: 27AATPP5418J1Z2 State Name : Maharashtra, Code : 27 E-Mail : jalaramhardware89@gmail.com	Invoice No. **687**	Dated **31-Jul-2018**
	Delivery Note **1013**	Mode/Terms of Payment **Rtgs**
	Supplier's Ref.	Other Reference(s) **Medical College**
Buyer **MGM Kamothe** PLOT NO.1&2 SECTOR 1 KAMOTHE NAVI MUMBAI State Name : Maharashtra, Code : 27	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date **31-Jul-2018**
	Despatched through	Destination
	Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**Upvc 2" Pipe Sz-80 (3mtrs)**	39172390	18 %	**27 nos**	950.00	nos	35 %	**16,672.50**
2	**Upvc 2" Coupler**	39174000	18 %	**28 PC**	45.90	PC	35 %	**835.38**
3	**Upvc 2" Shoe**	39174000	18 %	**18 PC**	89.40	PC	35 %	**1,045.98**
4	**Upvc 1.1/2" Tee**	39174000	18 %	**2 PC**	69.70	PC	35 %	**90.61**
5	**Upvc 2"x1.1/2" Reducing Bush**	39174000	18 %	**2 PC**	34.40	PC	35 %	**44.72**
6	**Upvc 2" Ball Valve**	84188090	18 %	**1 PC**	534.00	PC	35 %	**347.10**
7	**Upvc 1.1/2" Ball Valve**	84188090	18 %	**2 nos**	349.00	nos	35 %	**453.70**
8	**Upvc 2" Union**	39174000	18 %	**2 PC**	206.00	PC	35 %	**267.80**
9	**Upvc 2"x2" Brass M T A**	39174000	18 %	**1 PC**	596.50	PC	35 %	**387.73**
10	**Upvc 2"x 2" Brass F T A**	39174000	18 %	**1 PC**	485.40	PC	35 %	**315.51**
11	**Upvc Solvent 100ml**	35061000	18 %	**4 nos**	167.00	nos	35 %	**434.20**
12	**Tefflon Tape**	3919	18 %	**20 PC**	20.00	PC		**400.00**
13	**Monkey Pliers**	8205	18 %	**1 nos**	300.00	nos		**300.00**
14	**Pipe Pana 12"**	8205	18 %	**1 nos**	300.00	nos		**300.00**
15	**Trasp.18%**		18 %	**1 nos**	200.00	nos		**200.00**
								22,095.23
	CGST							**1,988.57**
	SGST							**1,988.57**
	Less : ***Round OFF***							**(-)0.37**
	Total							**₹ 26,072.00**

E. & O.E

Amount Chargeable (in words)
INR Twenty Six Thousand Seventy Two Only

material received as Per order
& in good Condition -

Company's Bank Details
Bank Name : **Abhyudaya Co-Op. Bank Ltd.**
A/c No. : **019031100010066**
Branch & IFS Code : **Kalamboli & ABHY0065019**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Jalaram Electric & Hardware Stores

Authorised Signatory

This is a Computer Generated Invoice

(ORIGINAL FOR RECIPIENT)

Tax Invoice
(Tax Analysis)

Invoice No. **687**

Dated **31-Jul-2018**

Jalaram Electric & Hardware Stores
F-11, Sec-3E/A,Shop No.17/18,
Kalamboli, Navi Mumbai - 410218
GSTIN/UIN: 27AATPP5418J1Z2
State Name : Maharashtra, Code : 27
E-Mail : jalaramhardware89@gmail.com

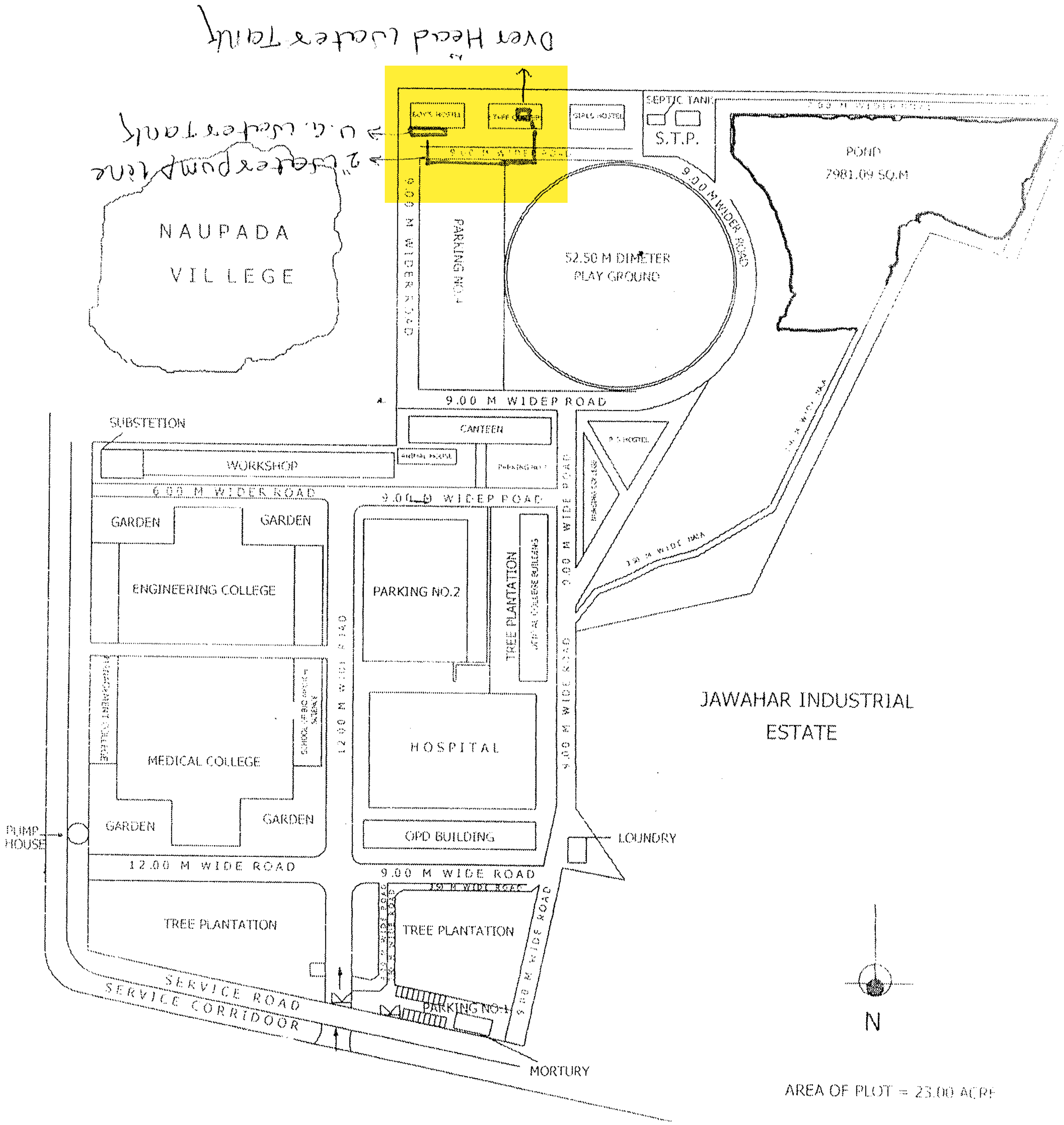
Party : **MGM Kamothe**
PLOT NO.1&2 SECTOR 1
KAMOTHE NAVI MUMBAI
State Name : Maharashtra, Code : 27

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39172390	16,672.50	9%	1,500.53	9%	1,500.53	3,001.06
39174000	2,987.73	9%	268.89	9%	268.89	537.78
84188090	800.80	9%	72.07	9%	72.07	144.14
35061000	434.20	9%	39.08	9%	39.08	78.16
3919	400.00	9%	36.00	9%	36.00	72.00
8205	600.00	9%	54.00	9%	54.00	108.00
	200.00	9%	18.00	9%	18.00	36.00
Total	**22,095.23**		**1,988.57**		**1,988.57**	**3,977.14**

Tax Amount (in words) : **INR Three Thousand Nine Hundred Seventy Seven and Fourteen paise Only**

for Jalaram Electric & Hardware Stores

Authorised Signatory



AREA OF PLOT = 23.00 ACRE

MAHATMA GANDHI MISSION TRUST
ON PLOT NO.1& 2 OF SECTOR - 18
NEW PANVEL

Invoice

NEERA WATER SYSTEMS

WATER TANK CLEANING SERVICES

10A, Charudatta House, House No. 301, Sector - 20, Nerul (W), Navi Mumbai - 400 706
E-mail:neerawater@yahoo.in Website: neerawatersystems.com
Mob. 9224555017

Premises Name: M.G.M. Kamothe

No. : 811

Address: Navi Mumbai
M.G.M. Medical College,

Date : 05/11/18

Sr. No.	PARTICULARS		Qty.	Amount
1.	Underground Tanks Cleaning	3500 X	1	3500/-
2.	Overhead Tanks Cleaning	1000 X	17	17000/-
3.	Terrace Cleaning			
4.	Floor Cleaning			
5.	Outside Lobby Cleaning			
6	P.V.C. Tank - [5000 Ltr]	200 X	11	2200
7	P.V.C Tank [3000 Ltr]	200 X	6	1200
8	P.V.C Tank [2000 Ltr.]	200 X	1	200
9	P.V.C Tank [1000 Ltr]	100 X	1	100
10	water Testing Report	1500 X	1	1500
	Work done satisfactory & as per order			
	Services 1st ☐ 2nd ☐ 3rd ☐ 4th ☐		TOTAL	25700/-

• 50%payment in advance for annual contract.
• Payment to be made within 7 Days after Services.
• Cheque Should be in favour of "Neera Water Syateme"

Next Cleaning Date: ____________

Checked by
[illegible]

For Neera Water Systems

Authorised Signatory

MAHATMA GANDHI MISSION

MGM MEDICAL COLLEGE

Kamothe, Navi Mumbai

PAYMENT ORDER

No.

Item Civil Maint. Dept. Medical college.

Party's name and address Neera water systems

Bill No. 811 Date 5.11.2018

Quotation No. Charges for Date Cleaning

Purchase order No. of underground Date water

Goods received through tanks. at kamothe

Delivery Challan No. site of MGM.

RR / LR No.

Goods Receipt Note No. Date

Received by Checked by

(Department Incharge) (Stores Officer)

Goods received are Satisfactory / as per our order.

Bills recommended for payment of Rs. 25700/- (Rupees twenty five thousand seven hundred only.)

Department Incharge Stores Officer

Accounts Officer,

Please Pay the bills through cheque / cash.

DEAN

Amount paid by cheque / cash.

Cheque No. Date

Received above cheque No. of Rs.

Receiver's Signature

(340)

Mgm Campus-
Under Ground &
Buildings over head
Water Tanks
cleaning work

MAHATMA GANDHI MISSION
CONSTRUCTION DEPARTMENT

Plot No. 1 & 2, Sector-1, Kamothe, Navi Mumbai-410 209

PAYMENT ORDER

No.

Item underground & Over-head Water Tanks Cleaning Dept. medical College

Party's name and address Neera Water Systems

Bill No. 811 Date 05/11/2018

Delivery Challan No. ____ Date ____

Purchase /Work order No. ____ Date ____

Approved Quotation No. ____ Date ____

G. R. / M. B. No. ____ Date ____

Received by ____ Checked by ____

(Department Incharge) ____ (Purchase Officer) ____

Goods received / work done are Satisfactory / as per our order.

Bills recommended for payment of Rs. 25700.00 ₹ Twenty five thousand Seven hundred Only

Manager material ____

Accounts Officer,

Please Pay the bills through cheque.

Site Incharge / Engineer

Amount paid by cheque / cash.

Cheque No. ____ Date ____

Received above cheque No. ____ of Rs. ____

Receiver's Signature

Mgm Medical College
Sect-18,Kamothe,Navi Mumbai

Journal Voucher

No. : **646** Dated : **24-Jan-2019**

Particulars	Debit	Credit
Repair & Maint Expenses Campus *Dr* **PRIMARY COST CATEGORY** **Medical College** **25,700.00 Dr**	**25,700.00**	
To TDS **PRIMARY COST CATEGORY** **0** **514.00 Cr**		**514.00**
To Neera Water Systems **PRIMARY COST CATEGORY** **0** **25,186.00 Cr**		**25,186.00**
On Account of : being bill no 811 neera water systems (UNDER GROUND & OVER HEAD WATER TANKS CLEANING)	**₹ 25,700.00**	**₹ 25,700.00**

Authorised Signatory

28/1

NEERA WATER SYSTEMS

Changing the taste of world

Tank Cleaning Schedule For M.G.M kamothe

date	Particulars	Rcc tank	Pvc tank
20/10/18	Under Ground Tank	1	
21/10/18	Medical College	2	
22/10/18	Boy Hostel / Staff Quter	2	3
23/10/18	Girl Hostel / P.G Hostel	2	5
24/10/18	Nursing / Dental	2	4
25/10/18	OPD	1	
27/10/18	Engineering	2	5
	Hospital	2	
28/10/18	Hospital	4	2

Sincerely yours

Neera Water Systems

MOB- 9224555017

शा.फो.झि.मु.,पुणे-पी/१२१-(२,००० पुस्तके)-०८-२०१५

महाराष्ट्र राज्य सार्वजनिक आरोग्य सेवा

सार्वजनिक ~~राज्य / प्रादेशिक / जिल्हा~~ आरोग्य प्रयोगशाळा, कोकणभवन दूरध्वनी क्रमांक २७५७१९८७

पाणी नमुन्याचा सूक्ष्मजीवीय अहवाल

प्रति,	:--	Site Engi. MGM Educational Institutes & Hospital Kamothe, Navi Mumbai.
पाठविणाऱ्यांचे पत्र क्रमांक व दिनांक	:--	04 Date 19/11/18
प्रयोगशाळा संदर्भ क्रमांक	:--	07
नमुना घेतल्याचा दिनांक	:--	1/1/19
नमुना पोहचल्याचा दिनांक	:--	1/1/19
परीक्षण सुरू केल्याचा दिनांक	:--	—//—

अ. क्र.	नमुन्याचे विवरण	परीक्षणाचे निष्कर्ष प्रती १०० मि.ली. नमुन्यातील संभाव्य सूक्ष्मजंतूची संख्या			इतर अभिप्राय
		कोलीफॉर्म्स	थरमोटॉलरंट कोलीफॉर्म्स	इ. कोलाय	
1)	CIDCO WATER SAMPLE Collect from MGM Main under ground Water tank	0	—	—	Potable

अभिप्राय : पिण्यास अयोग्य पाण्यावर योग्य प्रमाणात क्लोरिनची प्रक्रिया केल्यानंतर व सूक्ष्मजीवीय पुनर्तपासणीनंतर पिण्यास योग्य असल्याची खात्री झाल्यानंतरच ते पाणी पिण्यासाठी वापरता येईल.

अहवाल क्रमांक : 106

दिनांक :-- 05 JAN 2019

अभिप्राय तारेने कळविल्याचा दिनांक :

प्रत सादर :

(१) जिल्हा आरोग्य अधिकारी, जिल्हा परिषद, जिल्हा ....

(२) शल्यचिकित्सक, जिल्हा रुग्णालय, जिल्हा ....

(३) गटविकास अधिकारी, पंचायत समिती ....

Medical College
North East corner
U. G. Water Tank

MAHATMA GANDHI MISSION
CONSTRUCTION DEPARTMENT

Plot No. 1 & 2, Sector-1, Kamothe, Navi Mumbai-410 209

PAYMENT ORDER

No.

Item 7.5 HP Submersible - Dept. Medical College
Water pump & Stardelta Starter

Party's name and address Andhra Electric & Engineering Co. Pvt. Ltd.

Bill No. 05436/18-19 Date 17/11/2018

Delivery Challan No. - Date -

Purchase /~~Work~~ order No. MGM/Const/Med/218 Date 16/11/2018

Approved Quotation No. Date

G. R. / M.~~B.~~ No. 280 Date 19/11/2018

Received by [signature] Checked by [signature] 20/11/2018

(Department Incharge) (Purchase Officer)

Goods received / work done are Satisfactory / as per our order.

Bills recommended for payment of Rs. 31303.00 ₹ Thirty one thousand three hundred & three Only

Manager material

Accounts Officer, [signature] 17/1/19

Please Pay the bills through cheque.

[signature]
Site Incharge / Engineer

Amount paid by cheque / cash.

Cheque No. Date

Received above cheque No. of Rs.

Receiver's Signature

Mgm Medical College
Sect-18,Kamothe,Navi Mumbai

Journal Voucher

No. : **636** Dated : **17-Jan-2019**

Particulars	Debit	Credit
Repair & Maint Expenses Campus *Dr* **PRIMARY COST CATEGORY** **Whole Campus** 31,303.00 Dr	**31,303.00**	
To Andhra Electric & Engineering Co.Pvt.Ltd. **PRIMARY COST CATEGORY** **0** 31,303.00 Cr		**31,303.00**
	₹ 31,303.00	**₹ 31,303.00**

On Account of :

being bill no 05436/18-19 7.5HP submersible openwell water pump for medical college North east water tank to shift excess water to near U.G.boys Hostel water tank andhra electric & engineering co.

Authorised Signatory

Med (218)

Tax Invoice

(ORIGINAL FOR RECIPIENT)

ANDHRA ELECTRIC & ENGINEERING CO.PVT.LTD SHOP NO.5, THURBHE PLAZA, PLOT NO 67 OPP BANK OF INDIA, SECTOR-23 THURBHE NAVI MUMBAI GSTIN/UIN: 27AAECA6711H1ZU State Name : Maharashtra, Code : 27 CIN: U51500MH2004PTC145606 Contact : 022-27834998/27834050,91-9833294581 /83 /85 E-Mail : andhra.elec@yahoo.co.in/ andhra.elec2014@gmail.com	Invoice No. **05436/18-19**	Dated **17-Nov-2018**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Consignee **MGM MEDICAL COLLEGE NAVI MUMBAI** PLOT NO-1 &2 , SECTOR-1, KAMOTHE,NAVI MUMBAI-410209 State Name : Maharashtra, Code : 27	Buyer's Order No. **MGM/MED/218**	Dated **16-Nov-2018**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Buyer (if other than consignee) **MGM MEDICAL COLLEGE NAVI MUMBAI** PLOT NO-1 &2 , SECTOR-1, KAMOTHE,NAVI MUMBAI-410209 State Name : Maharashtra, Code : 27 Contact person : CHANDRAKANTH-8080407788/KADAM 9594958755 Contact : CHANDRAKANTH-8080407788	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**D12310750851** *JOS-846 7.5 HP 65X50 3PH SUBMERSIBLE PUMP* *MAKE- KIRLOSKAR* *SR NO* A19DBN000027	84137010	12 %	**1 Nos**	33,100.00	Nos	30 %	**23,170.00**
2	**SS96254POAO** *STR MK1 FASD 440V 9-14A* *MAKE- L&T*	85369010	18 %	**1 Nos**	6,720.00	Nos	32.50 %	**4,536.00**
								27,706.00
	OUT PUT CENTRAL TAX (CGST) @ 6%				6	%		**1,390.20**
	OUT PUT STATE TAX (SGST) @ 6%				6	%		**1,390.20**
	OUTPUT CENTRAL TAX (CGST) @ 9%				9	%		**408.24**
	OUTPUT STATE TAX (SGST) @ 9%				9	%		**408.24**

Received

19/11/18

materials received as per order & in good condition

continued ...

SUBJECT TO MUMBAI JURISDICTION

This is a Computer Generated Invoice

 (ORIGINAL FOR RECIPIENT)

ANDHRA ELECTRIC & ENGINEERING CO.PVT.LTD SHOP NO.5, THURBHE PLAZA, PLOT NO 67 OPP BANK OF INDIA, SECTOR-23 THURBHE NAVI MUMBAI GSTIN/UIN: 27AAECA6711H1ZU State Name : Maharashtra, Code : 27 CIN: U51500MH2004PTC145606 Contact : 022-27834998/27834050,91-9833294581 /83 /85 E-Mail : andhra.elec@yahoo.co.in/ andhra.elec2014@gmail.com	Invoice No. **05436/18-19**	Dated **17-Nov-2018**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Consignee **MGM MEDICAL COLLEGE NAVI MUMBAI** PLOT NO-1 &2 , SECTOR-1, KAMOTHE,NAVI MUMBAI-410209 State Name : Maharashtra, Code : 27	Buyer's Order No. **MGM/MED/218**	Dated **16-Nov-2018**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Buyer (if other than consignee) **MGM MEDICAL COLLEGE NAVI MUMBAI** PLOT NO-1 &2 , SECTOR-1, KAMOTHE,NAVI MUMBAI-410209 State Name : Maharashtra, Code : 27 Contact person : CHANDRAKANTH-8080407788/KADAM 9594958755 Contact : CHANDRAKANTH-8080407788	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
	Round Off							**0.12**
	Total			**2 Nos**				**₹ 31,303.00**

Amount Chargeable (in words) *E. & O.E*

INR Thirty One Thousand Three Hundred Three Only

	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
	23,170.00	6%	1,390.20	6%	1,390.20	2,780.40
	4,536.00	9%	408.24	9%	408.24	816.48
Total:	**27,706.00**		**1,798.44**		**1,798.44**	**3,596.88**

Tax Amount (in words) : **INR Three Thousand Five Hundred Ninety Six and Eighty Eight paise Only**

Company's PAN : **AAECA6711H**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature	**for ANDHRA ELECTRIC & ENGINEERING CO.PVT.LTD** Authorised Signatory

SUBJECT TO MUMBAI JURISDICTION

This is a Computer Generated Invoice

1st Service
mgm campus Buildings
under Ground &
over Head Water
Tanks cleaning

MAHATMA GANDHI MISSION
CONSTRUCTION DEPARTMENT

Plot No. 1 & 2, Sector-1, Kamothe, Navi Mumbai-410 209

PAYMENT ORDER

No.

Item Water Tanks Cleaning Dept. Medical College

Party's name and address Neera Water Systems.

Bill No. 638 Date 06/08/2018

Delivery Challan No. Date

Purchase /Work order No. Date 15/06/2018

Approved Quotation No. Date

G. R. / M. B. No. Date

Received by Checked by

(Department Incharge) (Purchase Officer)

Goods received / work done are Satisfactory / as per our order.

Bills recommended for payment of Rs. 29200.00 ₹ Twenty nine-thousand & two hundred Only

Manager material

Accounts Officer, 15/10

Please Pay the bills through cheque.

Site Incharge / Engineer

Amount paid by cheque / cash.

Cheque No. Date

Received above cheque No. of Rs.

Receiver's Signature

Invoice

NEERA WATER SYSTEMS

WATER TANK CLEANING SERVICES

10A, Charudatta House, House No. 301, Sector - 20, Nerul (W), Navi Mumbai - 400 706
E-mail:neerawater@yahoo.in Website: neerawatersystems.com
Mob. 9224555017

Premises Name: M.G.M. Kamothe   No.: 638

Address: Navi Mumbai

Date: 06/08/18

Sr. No.	PARTICULARS		Qty.	Amount
~~1.~~	Underground Tanks Cleaning	3500 X	2	7000/-
~~2.~~	Overhead Tanks Cleaning	1000 X	17	17000/-
3.	Terrace Cleaning			
4.	Floor Cleaning			
5.	Outside Lobby Cleaning			
6.	P.V.C Tank (5000)	200 X	11	2200/-
7.	P.VC Tank (3000)	200 X	6	1200/-
8.	P.VC Tank (2000)	200 X	1	200/-
9.	P.VC Tank (1000)	100 X	1	100/-
10.	water Testing Report	1500 X	1	1500/-
			TOTAL	29200/-

Work done satisfactory & as per order

Services 1st ☑ 2nd ☐ 3rd ☐ 4th ☐

- 50%payment in advance for annual contract.
- Payment to be made within 7 Days after Services.
- Cheque Should be in favour of **"Neera Water Syateme"**

Next Cleaning Date: __________

For Neera Water Systems

Authorised Signatory

checked by
[illegible]

NEERA WATER SYSTEMS

Changing the taste of world

Tank Cleaning Schedule For M.G.M kamothe

date	Particulars	Rcc tank	Pvc tank
07/07/18	Medical front Side	1	
08/07/18	Boy Hostel front Side	1	
09/07/18	Boy Hostel, Girls Hostel, Staff Quarter	3	6
10/07/18	P.G Hostel / Nursing	2	4
11/07/18	Hospital	2	2
15/07/18	Dental College	1	2
15/07/18	OPD	1	
21/07/18	Engineering College	2	5
21/07/18	Medical College	2	
22/07/18	Hospital	4	

Sincerely yours

Neera Water Systems

MOB- 9224555017

checked by

cleaning done as per schedule

8/10/018

Health Inspector

शा.फो.झि.मु.,पुणे-पी/१२१-(२,००० पुस्तके)-०८-२०१५

महाराष्ट्र राज्य सार्वजनिक आरोग्य सेवा

~~राज्य / प्रादेशिक / जिल्हा~~ सार्वजनिक आरोग्य प्रयोगशाळा, कोकणभवन दूरध्वनी क्रमांक ....

पाणी नमुन्याचा सूक्ष्मजीवीय अहवाल

प्रति, :-- Site Engi, MGM Educational Insti. & Hospit Karanjade

पाठविणाऱ्यांचे पत्र क्रमांक व दिनांक :-- — Date 31/8/18

प्रयोगशाळा संदर्भ क्रमांक :-- 6614

नमुना घेतल्याचा दिनांक :-- 31/8/18

नमुना पोहचल्याचा दिनांक :-- 01/09/18

परीक्षण सुरु केल्याचा दिनांक :-- —

अ. क्र.	नमुन्याचे विवरण	परीक्षणाचे निष्कर्ष प्रती १०० मि.ली. नमुन्यातील संभाव्य सूक्ष्मजंतूची संख्या			इतर अभिप्राय
		कोलीफॉर्म्स	थरमोटॉलरंट कोलीफॉर्म्स	इ. कोलाय	
1)	CIDCO Water collect from MGM Main under ground Water tank	0	—	—	Potable

अभिप्राय : पिण्यास अयोग्य पाण्यावर योग्य प्रमाणात क्लोरिनची प्रक्रिया केल्यानंतर व सूक्ष्मजीवीय पुनर्तपासणीनंतर पिण्यास योग्य असल्याची खात्री झाल्यानंतरच ते पाणी पिण्यासाठी वापरता येईल.

अहवाल क्रमांक : 2221 दिनांक :-- 05 SEP 2018

अभिप्राय तारेने कळविल्याचा दिनांक :

प्रत सादर :

(१) जिल्हा आरोग्य अधिकारी, जिल्हा परिषद, जिल्हा ....

(२) शल्यचिकित्सक, जिल्हा रुग्णालय, जिल्हा ....

(३) गटविकास अधिकारी, पंचायत समिती ....

2 24300 - TDS

CASH / CREDIT MEMO

8/5

ASHTAVINAYAK

Tank Cleaner's

Office Add. : Tirupati Suprim Encleave, Shop NO. 6,
Jalan Nagar, Paithan Road, Aurangabad. Mob.: 9921369878, 7276373435

M/s. M.G.M. Hospital.
N-6 Cidco., A.bad.

No.: ~~125~~ 116
Date : 07/06/18.
Ref :

No.	PARTICULARS	Qty.	Lit (App)	Rate	Amount
1	15/5/18, Super Deluxe.				
	H.T.P. Over head RCC Tank	01		1500/-	1500/-
	O.B.G.Y.				
	H.T.P. Over head RCC Tank	01		1500/-	1500/-
2	24/05/18. Super Deluxe.				
	H.T.P. Over head RCC Tank	01		1500/-	1500/-
	O.B.G.Y. Over head RCC Tank	01		1500/-	1500/-
3	05/06/18. Super Deluxe.				
	Over head RCC Tank -	01		1500/-	1500/-
	O.B.G.Y. Over head RCC Tank NO.	01		1500/-	1500/-
				TOTAL	9000/-

R
17/8/18

checked & found OK
Patil S.B.

To
The Accountant
do needful
17/8

Rs. in Words : Nine thousand only

Pro.
For ASHTAVINAYAK
Tank Cleaner's

3/8
15/8

Sonawane
S.B.

सर्व टँक स्वच्छता करून घेण्यात आले

CASH / CREDIT MEMO

ASHTAVINAYAK

Tank Cleaner's

Office Add. : Tirupati Suprim Encleave, Shop NO. 6, Jalan Nagar, Paithan Road, Aurangabad. Mob.: 9921369878, 7276373435

M/s. M.G.M. Hospital
N-6. Cidco, A. bad.

No.: 123
Date : 10/07/18.
Ref :

No.	PARTICULARS	Qty.	Lit (App)	Rate	Amount
1)	26/06/18, U.G. RCC Tank	01		2500/-	2500/-
2)	28/06/18. U.G. RCC Tank	01		2500/-	2500/-
3)	29/06/18, Nursing college over head RCC Tank	01		1400/-	1400/-
	Biotechnology, over head RCC Tank	01		1400/-	1400/-
4)	1/07/18, super Deluxe. over head RCC Tank	01		1400/-	1400/-
	O.T. over head RCC Tank	01		1400/-	1400/-
5)	08/07/18. O.T. over head RCC Tank	01		1400/-	1400/-
	O.B.G.Y. over head RCC Tank	01		1400/-	1400/-
	O.P.D. over head RCC Tank	01		1400	1400/-
6)	Water Testing charg			500/-	500/-
				TOTAL	15300/-

Rs. in Words : Fifteen thousand three hundred only

For ASHTAVINAYAK Tank Cleaner's

checked & found correct

To The Accountant do needful

S.B.

कृपया देयक मंजूर करण्यात यावे