



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

4.4 MAINTENANCE OF CAMPUS INFRASTRUCTURE

4.4.2 There are established systems and procedures for maintaining and utilizing physical, academic and support facilities - laboratory, library, sports complex, computers, classrooms etc.

Sr. No	Title	Page No.
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Circular of Maintenance Committee

FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING
Fr. Agnel Ashram, Bandstand, Bandra (W), Mumbai – 400 050.

Ref.: CRCE / 2015 / 550

Date : October 1, 2015.

C I R C U L A R

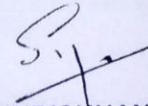
Sub.: Maintenance of CRCE Building



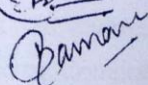
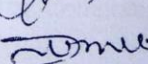
The day-to-day maintenance of CRCE building will be monitored and taken up by Mr. William D'mello, Mr. Sunil Gurav and Ms. Jyoti Kargutkar with effect from 1st October 2015.

The allocation of maintenance work will be as follows :

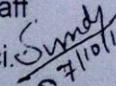

1. Mr. William D'mello :- Electrical maintenance.
2. Mr. Sunil Gurav :- 5th, 6th, 7th, 8th & 9th floors – Classrooms, corridors, staircase area and Gents Washrooms on all floors.
3. Ms. Jyoti Kargutkar :- 1st, 2nd, 3rd & 4th floors – Classrooms, corridors, staircase area and Ladies Washrooms on all floors.

They can report to Dr. Sunil Surve in case of need for any internal departmental request.


(DR. SRIJA UNNIKRISHNAN)
PRINCIPAL


- C.C.: 1. Dr. Sunil Surve 
2. Mr. Sunil Gurav 
3. Ms. Jyoti Kargutkar 
4. Mr. William D'mello 

H.O.Ds / Section Heads - Kindly circulate to the department staff

- Production, Electronics, Computer, Info. Tech., Hum. & Sci. 
- Office, Exam Cell, Library 

AMCs Of Air Conditioner And Water Coolers

AC Bill & Maintenance



SOCIETY OF ST. FRANCIS XAVIER, PILAR
 Fr. Agnel Ashram, Bandstand, Bandra (West), Mumbai, INDIA-400050
 Tel: +91-22-67114000 Fax: +91-22-67114200. e-Mail: fragnel_bandra@yahoo.com

BILL OF SUPPLY Original For Recipient

GSTIN: 27AABTS9182Q1ZI

Invoice No.: B/ACR/0011/18-BS Date: 17 / 07 / 2018

Buyer State/UT Code: 27 M/S To The Principal CRCE Bandstand bandra west 50 mumbai Maharashtra India 400050 GSTIN: NA	Place of Supply Maharashtra [Code: 27]	Bill of Supply Raised by Fr. Agnel AC & Refrigeration
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Details							
Goods / Service	NSN	Units	Qty	Rate (INR)	Value of Supply (INR)	Tax	Total (INR)
1. Service Contract	998719	Ton	47	2800.00	131,600.00		131,600.00
2. Service Contract	998719	Ton	53	3400.00	180,200.00		180,200.00
Total					311,800.00		311,800.00

Total Amount (in Words) INR Three Lakh Eleven Thousands Eight Hundred Only


GST Payable on Reverse Charge NO

Note: wind 47, split 53, comp serv cont

*Rev. Fr. Valerian,
For your kind approval,
Sx*

COMPLETED BY
INTERNAL AUDIT
SIGNATURE: *[Signature]*

[Signature]
02/2



For : SOCIETY OF ST. FRANCIS XAVIER, PILAR
System Generated. Requires No Signature.

17-07-2018 13:46:40

04

Tel. : 26423841 / 26423842
 : 26423004 / 26423048
 Fax : 26516831

AGNEL INDUSTRIAL TRAINING INSTITUTE

Bandstand, Bandra, Mumbai-400 050.

(AIRCONDITIONING AND REFRIGERATION DEPT.)

S/C. No. 20718/06

To M/s./Mr./Mrs./Miss To The Principal, SAMWAAD HALL

Address : CRCE Building, 9th and 10th Floor,
Agnel Tech Complex, Bandstand, Bandra (W)

Maintenance contract for Ductable Split A.C (5.5 Ton)

Under this maintenance contract, we undertake to inspect and service your unit as per details given below for a period of one year from JULY 2018 to JUNE 2019 and agree to keep it in running order.

Our charges for the maintenance contract will be Rs. 6000/- per unit/per year.
 The charges will be paid in advance.

DETAILS OF EQUIPMENT

MODE	Sr. no.	Tonnage	Installed at	Contract		No. of Units
				Begins	Ends	
Ductable Split A.C		5.5 Ton	Samwad Hall 9th and 10th Floor	JULY 2018	JUNE 2019	(No)

- Under this contract the Institute's representative will check and service the unit once in _____ months. Non Comprehensive
- In case of failure of equipment, the Institute's representative will attend to your call free of charge within reasonable time after your call during normal working hours between 8.30 a.m. to 4.30 p.m. on any working day except 2nd Saturday, Sunday & holidays.
- Any material or/and spares which are required for repairs/replacement for satisfactory working will be charged extra.
- The unit will be sealed by the Institute's representative and no responsibility will be taken by the Institute if the unit is Opened or tampered by any one, except the Institute's representative.
- This contract is not transferable and Institute reserves the right to terminate the contract in case of change of ownership or location.

I/We accept the above contract, sign the same, and enclose our cheque for Rs. 36,000/-

Signature: Six

Date: _____

Alil
 For Agnel Industrial Training Institute

Please sign the duplicate copy of this contract and return it to us.

347

AGNEL INDUSTRIAL TRAINING INSTITUTE

P.O. Box No. 6656, Bandstand, Bandra, Mumbai - 400 050.
Tel. : 2642 3841 / 42 • 2642 3004 / 48

CR. DEPT.

Receipt No. 27394

Date 1-8-18

Received with thanks from C.R.C.E

Address

the sum of Rupees Three lach forty seven thousand Eight Hundred only.

in full / part payment of our Bill No. Alced Ref. 12 36000/-

Rs. 3,47,800/- 11 3,11,800/-

3,47,800/-

By Cash / Cheque subject to realisation

Cheque No. 166871 Dated 25-7-18

Drawn On Corpn. Branch Mumbai

For Agnel Industrial Training Institute

[Signature]

Cashier

AMCs of UPS

SEVEN AMC

Fr. Agnel Ashram, Bandstand, Bandra(W), Mumbai, India-400050

Fax

67114200

RATE CONTRACT

To,

M/s. Paramount Systems
10/A, Bernard Market, Link Road
Saki Naka, Mumbai :- 72
Tel. No.:- 28521512 / 4655 / 2495
Email. Id: parasy@vsnl.net

PO No.:- RC / CRCE / 91
Date:- 21-05-18
Indent No.:- 4354
Indent Received Dt. 06-04-15
Department:- CRCE - Computer

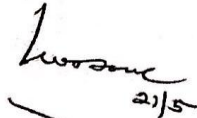
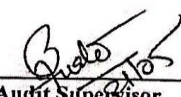
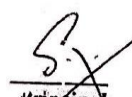
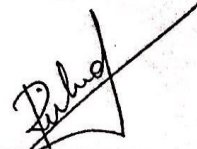
With reference to your Quotation/Invoice No. Email Dated 30/04/2016 please supply the following material/services as per terms and conditions given below.

Sr. No.	Descriptions	Unit	Qty.	Rate (Rs.)	Total (Rs.)
1	Annual Maintenance Contract of Make: on line UPS (COMPREHENSIVE) Model No : SCR 10000UXI. (From 01/05/2018 to 30/04/2019)	Nos.	3	26500.00	79500.00
				Sub Total	79500.00
	Note: - Minimum 4 Preventive maint. Visit + As many visits during emergencies. Batteries & Transformers excluded.				
	Add: GST@18%				14310.00
	Materials & Services should be delivered/provided to our store/complex between 9.00 A.M. and 4.00 P.M. only on working days. No supply/services will be accepted if delivered on a weekly off day or on a holiday. Exceptions to this should be intimated to us in writing well in advance.				
	Total				93810.00

Price : FOR Bandra.
Tax : As Above
Delivery : Immediate.
Payment Terms : Half Yearly Advance.

All Bills should be GST Compliant

Bill should be in the name of Society St. Francis Xavier Pilar (Unit - CRCE)





 Superior / Director Audit Supervisor Principal Head (Purchase)

Purchase Dept. Copy/Audit Copy/Store Copy/User Department copy
(PLEASE SEE REVERSE FOR TERMS & CONDITIONS)

ANNEXURE TO RATE CONTRACT NO. 81

- 1 This contract will be valid from 01/05/2018 to 30/04/2019
- 2 Extension if required will be decided mutually between Fr. Agnel Technical Complex (hereafter referred as 'Buyer') and M/s. Paramount Systems. (hereafter referred as 'Seller')
- 3 Requirement against this Rate Contract (hereafter referred as (RC) will be intimated to you on telephone by the Purchase Department of buyer and will give a reference number. The seller will quote both RC Number and the Reference Number in all documents.
- 4 The projected consumption given to the seller is only a rough estimate and should not be treated as a commitment.
- 5 Notwithstanding the terms referred in the RC, the procurement will be subject to all the standard commercial practices like supplying with proper and adequate documents, collection and replacement of rejections etc.
- 6 The RC is valid only if the order copy, rate chart and the annexure etc. are acknowledged by the seller.
- 7 The seller will supply the goods alongwith all necessary documents like delivery challan, bill/invoice, Test certificate, Weightment slip, Warrantee card etc. whichever is applicable.
- 8 The seller will abide by all safety standards needed for the goods supplied, services rendered, people employed etc.
- 9 All disputes arising out of this RC will be subject to Mumbai jurisdiction.
- 10 The seller will take all statutory permissions for the goods and services. They will also advise the buyer about the precautions needed to be taken by the buyer.
- 11 The seller will provide the gravimetric /volumetric conversion to the buyer before the first supply is effected.

TAX INVOICE

PARAMOUNTS SYSTEMS
 1st Floor, Ghatkopar Link Road
 Mumbai - 400072
 Phone: 22-28521512 / 28524655
 Email: info@paramountsystems.in

Rodrigues College of Engineering
 Ashram, Bandstand,
 (W), Mumbai
 Sundar Rajan - 67114000

(If other than consignee)
Rodrigues College of Engineering
 Ashram, Bandstand,
 (W), Mumbai-400050
 Sundar Rajan - 67114000

Invoice No: SR06316-17
 Delivery Note: _____
 Supplier's Ref: _____
 Buyer's Order No: RC/CRC/91
 Dispatch Document No: _____
 Despatched through: _____
 Terms of Delivery: _____

Date: 6-May-2016
 Month/Year of Payment: _____
 Other (Reference): _____
 Dated: 21-Apr-2016
 Delivery Note Date: _____
 Destination: _____

Particulars	Part No.	Quantity	Rate	per	Amount
Comprehensive AMC AMC Charges For 10KVA APC Online UPS Model: SRC 10000UXI-Qty-03Nos Yearly Advance Payment AMC Period - 01/05/2016 To 30/04/2017 AMC Period - 01/05/2016 To 30/04/2017 (SERVICE AmC) Output VAT @ 5.5%					33450.00 79,660.00
Service Tax (On Assessable Value 27,825.00) SWACH BHARAT CESS @ 0.5%				14.85 0.50	4130.99 139.13 1,470.12
Round Off					
Total					43079.11 86,168.00 ₹ 86,168.00

Rate Approved
 RC-91
 Purchase Manager

*Ups is working
 Amc is required
 Atkhyz*

CHECKED BY
 INTERNAL AUDIT
 SIG.: PVB

Amount Chargeable (in words) - **Fourty Three Thousand One Hundred Fifty**
 Indian Rupees **Eighty Six Thousand One Hundred Fifty**
Eight Only Seventy Nine only.

Company's VAT TIN: 27870009703
 Company's Service Tax No.: AAFFP7583PSD002
 Buyer's VAT TIN: N.A.
 Company's PAN: AAFFP7583P

This is a Computer Generated Invoice

400072
512 / 28524655
FP7583P1ZC
Maharashtra, Code : 27
mountsystems.in

College of Engineering
Bandstand,
Mumbai
Pin- 67114000
Maharashtra, Code : 27

27AABTS91820121
(Consignee)

College of Engineering
Bandstand,
Mumbai
Pin- 67114000
Pin-67114000

Maharashtra, Code : 27

(ORIGINAL FOR RECIPIENT)
Invoice No: 01664/2017
Delivery Note
Supplier's Ref
Buyer's Order No: RC/CRCE/91
Despatch Document No
Despatched through
Terms of Delivery
Dated: 3-May-2017
Mode/Terms of Payment: Advance
Other Reference(s): K
Dated: 13-Apr-2017
Delivery Note Date
Destination

Particulars	HSN/SAC	Quantity	Rate	per	Amount
Sales) @18% RESHIVE AMC CHARGES FOR APC Online UPS---Qty--03Nos SRC10000UXI If Yearly Payment Period:-01/05/2017 To 30/04/2018 Period:-01/11/2017 To 30/04/2018	998719				39,750.00
SGST (State Tax)					3,577.50
CGST (Central Tax)					3,577.50
Total					₹ 46,905.00 E & OE

OK
Rajesh
12/11/2017

Rate Approved
RC/CRCE/91
Purchase Manager

CHECKED BY
INTERNAL AUDIT
SIG - PMA

able (in words)
es Forty Six Thousand Nine Hundred Five Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	39,750.00	9%	3,577.50	9%	3,577.50	7,155.00
Total	39,750.00		3,577.50		3,577.50	7,155.00

words) : Indian Rupees Seven Thousand One Hundred Fifty Five Only

PAN : AAEP7583P

Company's Bank Details
Bank Name : IDBI Bank
A/c No. : 552102000002639
Branch & IFS Code : Marol Branch & IBKL0000662
for Patil Systems
Authorized Signatory

Seal and Signature

SUBJECT TO MUMBAI JURISDICTION
This is a Computer Generated Invoice

C. Rodrigues College of Engineering
 Agnel Ashram, Bandstand, Bandra(W), Mumbai, India-400050

Tel 67114000
 Fax 67114200

RATE CONTRACT

M/s. Paramount Systems
 10, A. Bernard Market, Link Road
 Saki Naka, Mumbai - 72
 Tel. No.: 28521512 4655 2495
 Email. Id: paramsys@vsnl.net

PO No.:- RC / CRCE / 91
 Date:- 21-04-16
 Indent No.:- 4354
 Indent Received Dt.:- 06-04-15
 Department:- CRCE - Computer

With reference to your Quotation Invoice No. Email Dated 15/04/2015 please supply the following material services as per terms and conditions given below

Sr. No.	Descriptions	Unit	Qty.	Rate (Rs.)	Total (Rs.)
1	Annual Maintenance Contract of Make: on line UPS Model No : SCR 10000U XI (From 01/05/2016 to 30/04/2017)	Nos.	3	26500.00	79500.00
Sub Total					79500.00
Note - Minimum 4 Preventive maint. Visit + As many visits during emergencies Batteries & Transformers excluded.					
Add : Service Tax @ 5.075%					4034.63
Add : VAT @ 5.5 % on 60 % of total amount					2623.50
Less : Round off					0.13
Material should be delivered to our store between 9.00 AM and 4.00 PM, only on working days. No supply will be accepted if delivered on a weekly off day or on a holiday.					
Total					86158.00

**CHECKED BY
 INTERNAL AUDIT
 SIG. :- *pm***

- Price : FOR Bandra
- Excise Duty : N.A.
- Sales/Service Tax : VAT & Service Tax as above
- Oetroi : N.A.
- Delivery : Immediate.
- Payment Terms : Half Yearly Advance.

**CHECKED BY
 INTERNAL AUDIT
 SIG. :-**

[Signature]
 Superior / Director

[Signature]
 Financial Controller

[Signature]
 Principal

[Signature]
 Head (Purchase)

Purchase Dept. Copy Audit Copy Store Copy User Department copy
 (PLEASE SEE REVERSE FOR TERMS & CONDITIONS)

AMCs For Elevators

Fr. C. Rodrigues College of Engineering
Fr. Agnel Ashram, Bandra(W), Mumbai, India-400050

Tel 67114000
Fax 67114200

RATE CONTRACT

LIFT AMC

To,

M/s. Schindler India Pvt. Ltd.
Corporate Avenue Building,
4th Floor, E Wing, Unit No.405/Wing2,
CTS No.432, New A K Link Road,
Mumbai-400059

RC No.:- RC/CRCE/041
Date:- 25-04-2018
Indent No.:- 520
Indent Received Dt. 19-03-18
Department:- CRCE

With reference to your quotation/Invoice No. NIL Dated NIL please supply the following material/services as per terms and conditions given below.

Sr. No.	Descriptions	Unit	Qty.	Rate (Rs.)	Total (Rs.)
1	All-In-Maintenance Contract for our elevators Contract Period (From 01-04-2018 To 31-03-2019)				
	a) No:- BA8784 (New No. 1151502)	Nos	1	103116.00	103,116.00
	b) No:- BA8785 (New No. 1151503)	Nos	1	103116.00	103,116.00
				Sub Total	206,232.00
	Add:GST@18%				37122.00
Material should be delivered to our store between 9.00 A.M. and 4.00P.M. only on working days. No supply will be accepted if delivered on a weekly off day or on a holiday.					
Total					243,354.00

Price : FOR Bandra
Tax : As above
Delivery : As per schedule & calls
Payment Terms : 100% advance against Purchase Order

All bills should be GST Complaint
Bill should be in the name of Society of St. Francis Xavier Pilar (Unit-CRCE)

Sir
A/c
Audit
26/4/18
Aud

[Signature]
Superior / Director

[Signature]
Audit Supervisor

[Signature]
Principal

[Signature]
Head (Purchase)

Purchase Dept. Copy/Audit Copy/Store Copy/User Department copy

(PLEASE SEE REVERSE FOR TERMS & CONDITIONS)

Society of St. Francis Xavier, Pilar
Fr.Agnel Ashram, Bandstand, Bandra(W), Mumbai, India-400050

Tel 67114000
Fax 67114200

RATE CONTRACT

To,

M/s. Otis Elevator Company (India) Limited
9th Floor, Magnus Towers, Mindspace,
Link Road, Malad (W), Mumbai - 400 064
Tel No. 66795151 / 28449700

RC No.:- RC/SFX/60
Date:- 28-08-2018
Indent No.:- -
Department:- Common

With reference to your quotation/Invoice No. MR3275/VGV/C50 Dated 16/07/2018 please supply the following material/services as per terms and conditions given below.

Sr. No.	Descriptions	Unit	Qty.	Rate (Rs.)	Total (Rs.)
1	Comprehensive " Gold " contract for maintenance of our passanger lifts	Nos.	1	104019.00	104,019.00
	R 3275	Nos.	1	104019.00	104,019.00
	R 3276				
	(As per Detailed Contract No. MR3275 dated 21/9/2018)				
	(from 01/09/2018 to 31/08/2019)				
				Sub Total	208,038.00
	Add:GST@18%				37,447.00
	Material should be delivered to our store between 9.00 A.M. and 4.00 P.M. only on working days. No supply will be accepted if delivered on a weekly off day or on a holiday.				
	Total				245,485.00

Paid 100%
SX A/c Audit Rajms16
20/10/18

Price : FOR Bandra
Tax : As above
Delivery : As per Schedule
Payment Terms : Advance
All bills should be GST Complaint
Bill Should be in the name of Society of St. Francis Xavier Pilar Unit - SFX)

Superior / Director

[Signature]

Audit Supervisor

Principal

[Signature]

Head (Purchase)

Purchase Dept. Copy/Audit Copy/Store Copy/User Department copy
(PLEASE SEE REVERSE FOR TERMS & CONDITIONS)

Fr. C. Rodrigues College of Engineering
Fr. Agnel Ashram, Bandra(W), Mumbai, India-400050

Tel 67114000
Fax 67114200

RATE CONTRACT

To,
M/s. Schindler India Pvt. Ltd.
Corporate Avenue Building,
4th Floor, E Wing, Unit No.405/Wing2,
CTS No.432, New AK Link Road,
Mumbai-400059

RC No.:- RC /CRCE/064
Date:- 25-04-2018
Indent No.:- 520
Indent Received Dt:- 19-03-18
Department:- CRCE

With reference to your quotation/Invoice No. NIL dated NIL please supply the following material/services as per terms and conditions given below.

Sr. No.	Descriptions	Unit	Qty.	Rate (Rs.)	Total (Rs.)
1	All-In-Maintenance Contract for Fire lift (BA11330) Contract Period (from 01-04-2018 To 31-03-2019)	Nos.	1	107890.00	107,890.00
				Sub Total	107,890.00
	Add: GST@18%				19420.00
Total					127310.00

Materials & Services should be delivered/provided to our store/complex between 9.00 A.M. and 4.00 P.M. only on working days. No supply/services will be accepted if delivered on a weekly off day or on a holiday. Exceptions to this should be intimated to us in writing well in advance.

Price : FOR Bandra
Tax : As above
Delivery : As per schedule & calls
Payment Terms : 100% advance against Purchase Order

SIT
A/C
Audit
7/4/18

All Bills should be GST Compliant
Bil should be in the name of Society of St. Francis Xavier Pillar (Unit-CRCE)

Wosung
26/4
Superior / Director

Quab
Audit Supervisor

S.J.
Principal

Pilob
Head (Purchase)

Purchase Dept. Copy/Audit Copy/Store Copy/User Department copy

(PLEASE SEE REVERSE FOR TERMS & CONDITIONS)

Schindler

Invoice
 Invoice No: 5114102799
 Date: 12.04.2016

Customer Details:
 Society Of St Francis Xavier
 Pillar, Superior Angel Ashram,
 Band Stand, Bandra (W)
 Mumbai, Maharashtra 400050

Order Ref: RC/CRCE/041
Customer No.: 2007062
Customer VAT TIN:
Customer PAN:

Header Contract No: Maintenance Contract
 0131004695 From 01.04.2016 to 30.09.2016

Description	Amount (INR)
Contract No: 32448670	46,250.00
Elevator 1151502 (07BA8784) Elevator - Left side, Society of ST - Francis Xavier, Superior Angel Ashram, Pillar, Superior Angel Ashram, Band Stand, Bandra - West, -, 400050, Mumbai Excellence All-In / Diamond	46,250.00
Subtotal	
PAN: AAEC51548J Descriptions of Taxable Services Works Contract Service	
Service Tax Code No: AAEC51548J ST 002	
Service tax (14%)	4,435.00
Swachh Bharat Cess (SBC) (0.5%)	156.00
Grand Total	49,843.00
Net Amount Payable	49,843.00

RUPEES FORTY NINE THOUSAND EIGHT HUNDRED FORTY THREE ONLY

Payment method: By Cheque, Demand Draft, Electronic Fund Transfer
Payment terms: Immediate Payment

Tax Deduction Certificates in Form 16A (if any) must accompany the payment
 Kindly quote invoice No. at the time of payment. E&OE

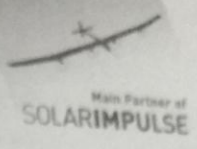
Rate Approved
 RC-41
Purchase Manager

SCHINDLER INDIA PVT. LTD.
 Authorised Signatory

Bank Name: CITIBANK N.A.
 Bank Current A/C: 0008002002
 Bank Code: 037
 Bank Address: 293, D.N. Road, Fort, Mumbai-01
 MICR No.: 400037002
 RTGS No.: CITI0100000 / SWIFT Code: CITIIN33
 Email ID: accounts@in.schindler.com

NAME: Aniket G. Gaikwad

Schindler India Private Limited
 10th Avenue Building,
 10th E Wing Unit No.405/ Wing2,
 No. 432, New AK Link Road,
 Bandra-East, Mumbai 400059
 Tel: 91220900 Fax: 091 22 61522945



Invoice No: 0130880845
 Date: 08.05.2016

To: Society Of St.Francis Xavier
 Superior Angel Ashram,
 Band Stand, Bandra (W)
 Mumbai, Maharashtra 400050

Site address
 Society Of St.Francis Xavier
 Oilar, Superior Angel Ashram,
 Band Stand, Bandra (W)
 Mumbai, Maharashtra 400050

Order Ref: 2007062
 Customer No.:
 Customer VAT TIN:
 Customer PAN:

Header Contract No: 0130880845
 Maintenance Contract
 From 01.03.2016 to 30.09.2016

Description	Amount INR
Contract No.32216894 Elevator 20017984 (BA11330MR) 08BA11330MR ST.FRANCIS FATHER AGNE, Society of St. Francis Xavier Pilar, Oilar, Superior Angel Ashram, Band Stand, Bandra (W), 400050, Mumbai Excellence All-In / Diamond	55,417.00
Subtotal	55,417.00

**CHECKED BY
 INTERNAL AUDIT
 SIG.: [Signature]**

PN: AAEC51548J
 Descriptions of Taxable Services Works Contract Service
 Service Tax Code No : AAEC51548J ST 002

Service tax (14 %) 5,431.00
 Swachh Bharat Cess (SBC) (0.5 %) 194.00

We hereby certify that we have not taken Cenvat credit of duties paid on any inputs, used in or in relation to the said works contract, under the provisions of CENVAT Credit Rules 2004.
 Service tax on 70% of Basic Value as per Rule 2A(ii)(B) of Service Tax (Determination of Value) Second Amendment Rules, 2012.

Grand Total 61,042.00
Net Amount Payable 61,042.00
 RUPEES SIXTY ONE THOUSAND FORTY TWO ON

Payment method: By Cheque, Demand Draft, Electronic Fund Transfer
 Payment terms: Immediate Payment

Tax Deduction Certificates in Form 16A (if any) must accompany the payment
 Kindly quote invoice No. at the time of payment E&OE

SCHINDLER INDIA PVT. LTD.

[Signature]
 Authorised Signatory

RC-64 Rev 1

Regd. Office:
 Schindler India Pvt. Ltd,
 B-401/402, Delhi,
 Hiranandani Business Park,
 Powai, Mumbai-400076

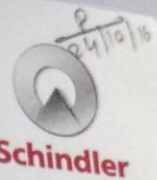
Tel: +91 22 67031000
 Fax: +91 22 67030145 / 55
 email: india@in.schindler.com
 www.india.schindler.com
 CIN : U29150MH1997FTC112690

Bank Name : CITIBANK N.A.
 Bank Current A/C : 0008002002
 Bank Code : 037
 Bank Address : 293, D.N. Road, Fort, Mumbai
 MICR No. : 400037002
 RTGS No. : CITI01000000 / SWIFT Code :
 Email ID : accounts@in.schindler.com

ANIK

Schindler India Pvt. Ltd.
 10th Floor, Avenue Building,
 10th E. Wing, Unit No.405/ Wing2,
 No. 332, New AK Link Road,
 Andheri-East, Mumbai 400059
 Tel: 022 61522900 Fax: 091 22 61522945

Main Partner of
SOLARIMPULSE



Office
 Tel: 022 61522900
 Fax: 091 22 61522945

Customer No.: 2007062
 Customer VAT TIN:
 Customer PAN:

Re - 64 Rev 1

See referred to page 2/2

Site address
 Society Of St.Francis Xavier
 Oilar, Superior Angel Ashram,
 Band Stand, Bandra (W)
 Mumbai, Maharashtra 400050

Header Contract No.: Maintenance Contract
 From 01.10.2016 to 31.03.2017
 130880845

Description	Amount INR
Contract No:32216894	47,500.00
Elevator 20017984 (BA11330MR)	
08BA11330MR ST.FRANCIS FATHER AGNE, Society of St. Francis Xavier Pilar, Oilar, Superior Angel Ashram, Band Stand, Bandra (W), 400050, Mumbai Excellence All-In / Diamond	47,500.00

CHECKED BY
INTERNAL AUDIT
 SIG. :- *[Signature]*

Rate Approved
RC 64 Rev 1
Purchase Manager

Subtotal
 PAN: AAEC51548J
 Descriptions of Taxable Services Works Contract Service
 Service Tax Code No : AAEC51548J ST 002

Service tax (14%)	4,655.00
Swachh Bharat Cess (SBC) (0.5%)	166.00
Krishi Kalyan Cess (0.5%)	166.00

We hereby certify that we have not taken Cenvat credit of duties paid on any inputs, used in or in relation to the said works contract, under the provisions of CENVAT Credit Rules 2004.
 Service tax on 70% of Basic Value as per Rule 2A(ii)(B) of Service Tax (Determination of Value) Second Amendment Rules, 2012.
 (Determination of Value) Second Amendment Rules, 2012.

Grand Total **52,487.00**

Net Amount Payable
 RUPEES FIFTY TWO THOUSAND FOUR HUNDRED EIGHTY SEVEN ONLY

Payment method: By Cheque, Demand Draft, Electronic Fund Transfer
Payment terms: Immediate Payment

Tax Deduction Certificates in Form 16A (if any) must accompany the payment
 Kindly quote invoice No. at the time of payment E&OE

SCHINDLER INDIA PVT. LTD.
[Signature]
 Authorised Signatory

Regd. Office:
 Schindler India Pvt. Ltd.
 B-401/402, Delpi,
 Hirandani Business Park,
 Powai, Mumbai-400076

Tel: +91 22 67031000
 Fax: +91 22 67030145 / 55
 email: india@in.schindler.com
 www.india.schindler.com
 CIN : U29150MH1997PTC112690

Bank Name : CITIBANK N.A.
 Bank Current A/C : 0008002002
 Bank Code : 037
 Bank Address : 293, D.N. Road, Fort, Mumbai-01
 MICR No. : 400037002
 RTGS No. : CITI0100000 / SWIFT Code: CITINEX
 Email ID : accounts@in.schindler.com

Schindler India Private Limited



Society Of St.Francis Xavier
Olar, Superior Angel Ashram,
Band Stand,Bandra (W)
Mumbai,Maharashtra 400050

Repair Quotation

Quotation 144064280
Contact Mr Prasad Ghorpade Group Leader – Existing Installations
e-mail prasad.ghorpade@in.schindler.com
Site address Elevator - Left side Pilar, Superior Angel Ashram, Band Stand, Bandra (W), Mumbai -50
Equipment # 1151502 / 07BA8784

Component / Type of repair	Quantity	Amount (INR)
Replacement of spares damaged by Water	1	4,138.00
FAN - 300mm Sweep, REMI make	1.00	7,879.00
motor 230/400V AC	1.00	28,270.00
Kit LVH 128 FEC-T2 w loc hardware T2	1.00	1,467.00
Labour		41,754.00
Net price:		205.00
	Service tax 14 %	7.00
	Swachh Bharat Cess (SBC) 0.5%	7.00
	Krishi Kalyan Cess 0.5 %	5,439.00
	VAT 13.5 %	47,412.00
	INR	

Price : FORTY SEVEN THOUSAND FOUR HUNDRED TWELVE ONLY

Type of work Recommended (mid-term preventive repair or improvement)
Handover date Between 6 to 12 weeks from your order.
Downtime Approx. One Day
Guarantee 6 Months, including materials and labor.
Payment terms 100% advance payment, along with the order, Immediate Payment.*%
Quotation validity 22.06.2017 (Prices are not guaranteed beyond the validity date.)
Taxes & Duties Inclusive of taxes as on date. Taxes, octroi and other duties if any will be charged extra as applicable at the time of final billing.
Defective material All the defective / replaced material taken out will be property of Schindler.
Extra work This is an indicative estimate only. It has been given based on the preliminary observations made by the engineer. Any additional parts or services required for safe and satisfactory working of the elevator shall be charged extra.

For Schindler India Pvt. Ltd
Prasad Ghorpade

Group Leader – Existing Installations
Chakala, Andheri-East, Mumbai

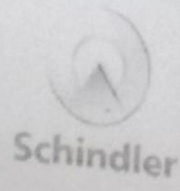
Schindler India Private Limited
Corporate Avenue Building,
4th Floor, E Wing, Unit No.405/
Wing2,
CTS No. 432, New AK Link Road,
Tel. : 091 22 61522900
Fax : 091 22 61522945

Registered Office:
B-401 Delhi,
Hiranandani Business park,
Powai
Mumbai 400076, Maharashtra
India
Tel.: +91 226 703 1000
Fax: +91 226 703 0145

Bank Name: CITIBANK N.A.
Bank Current A/C: 0008002002
Bank Code: 037
Bank Address: 293, D.N. Road, Fort, M
MICR No.: 400037002
RTGS No.: CITI0100000 / SWIFT C
CITINEX
IBAN No.: GB0CIT116500600800

Page 1/1

Schindler India Private Limited
 Corporate Avenue Building,
 1st Floor, E Wing, Unit No.405/ Wing2,
 Plot No. 432, New AK Link Road,
 Sakinaka, Andheri-East, Mumbai 400059
 Phone: 091 22 61522900 Fax: 091 22 61522945



Invoice
 No: 5114134943
 Date: 10.04.2017

Bill to:
 Society Of St.Francis Xavier
 Oilar, Superior Angel Ashram,
 Band Stand, Bandra (W)
 Mumbai, Maharashtra 400050

Site address:
 Society Of St.Francis Xavier
 Oilar, Superior Angel Ashram,
 Band Stand, Bandra (W)
 Mumbai, Maharashtra 400050

Order Ref: RC/CRCE/041
 Customer No.: 2007062
 Customer VAT TIN
 Customer PAN

Rate Approved
 Purchase Manager

Header Contract No: 0131004695
 Maintenance Contract
 From 01.04.2017 to 30.09.2017

Description	Amount INR
Contract No:32448670	
Elevator 1151502 (07BA8784)	48,870.00
Elevator - Left side, Society of ST . Francis Xavier, Superior Angel Ashram, Pilar, Superior Angel Ashram, Band Stand, Bandra - West. -, 400050, Mumbai	
Excellence All-In / Diamond	

Subtotal 48,870.00
 PAN: AAEC51548J
 Descriptions of Taxable Services Works Contract Service
 Service Tax Code No : AAEC51548J ST 002

Rate Approved
 RC/CRCE/41
 Purchase Manager

We hereby certify that we have not taken Cenvat credit of duties paid on any inputs, used in or in relation to the said work contract, under the provisions of CENVAT Credit Rules 2004.

Service tax (14 %) 4,786.00
 Swachh Bharat Cess (SBC) (0.5 %) 171.00
 Krishi Kalyan Cess (0.5 %) 171.00

Service tax on 70% of Basic Value as per Rule 2A(9)(B) of Service Tax (Determination of Value) Second Amendment Rules, 2012
 (Determination of Value) Second Amendment Rules, 2012
STG. :- 157

CHECKED BY
 INTERNAL AUDIT
 STG. :- 157

Grand Total 54,001.00
Net Amount Payable 54,001.00
 RUPEES FIFTY FOUR THOUSAND ONE ONLY

Payment method: By Cheque, Demand Draft, Electronic Fund Transfer
 Payment terms: Immediate Payment

Tax Deduction Certificates in Form 16A (if any) must accompany the payment
 Kindly quote Invoice No. at the time of payment. E&OE

SCHINDLER INDIA PVT. LTD.

 Authorized Signatory

Page : 1/1

Bank Name CITIBANK N.A.
 Bank Current A/C 0006002002
 Bank Code 037
 Bank Address 293, D.N. Road, Fort, Mumbai-01
 MICR No. 400037002
 RTGS No. CITI0100000 / SWIFT Code: CITIINBX
 Email ID accounts@in.schindler.com

OK
 15/7



OTIS ELEVATOR COMPANY (INDIA) LIMITED
 (Registered & Head Office)
 9th Floor, Magnus Towers, Mindspace,
 Link Road, Malad (West), Mumbai 400 064, Maharashtra
 CIN : U29150MH1953PLC009158 PAN : AAAC00481E
 Ph.: (91-22) 6679 5151 Fax : (91-22) 2844 9791
 Email : billingsupport.india@otis.com Website : www.otis.com

TAX INVOICE

ORIGINAL FOR RECIPIENT

Otis Elevator Company India Limited
 9th Floor, Magnus Towers, Mindspace, Link Road, Malad
 West, Mumbai-400064 MAHARASHTRA

Contract No. : MR3275
 Billing Terms : Yearly [Sep] - Advance

GST Number : 27AAAC00481E1ZR
 GST Invoice No. : MH/O/1811483
 GST Invoice Date : 12-Nov-2018

Total Units : 2
 Transaction ID : 2390858
 Service Executive Name : SANDIP H KADAM
 & Contact No. : 7738326644
 Place of Supply : MAHARASHTRA

Whether tax payable under RCM : No

Customer Name and Address :
 Society of St. Francis Xavier, Pillar
 Fr. Agnel Ashram, Band Stand, Bandra(W)
 MUMBAI - 400050

Site Address :
 Agnel Technical College (Polytechnic)
 Fr. Agnel Ashram, Band Stand, Bandra(W)
 MUMBAI - 400050

State & State Code : MAHARASHTRA - 27
 GST Number : 27AABTS9182Q1ZI

State & State Code : MAHARASHTRA - 27
 GST Number : 27AABTS9182Q1ZI

Government : No PAN No : AABTS9182Q P.O. No. :

HSN	DESCRIPTION	AMOUNT (Rs.)
995469	Basic Amount	208,038.00
	Add:- SGST @ 9 %	18,723.42
	Add:- CGST @ 9 %	18,723.42

Rate Approved
 RC/SFX/60
 Purchase Manager

PAID
 Advance

Amount : Rupees: Two lacs forty-five thousand four hundred eighty-four and eighty-four paise only **245,484.84**

Unit wise details:

Unit Number	Maintenance Charges for the Period		Basic Amount (Rs.)	Tax Amount (Rs.)	Total Amount (Rs.)
	From	To			
R3275	01 Sep 18	31 Aug 19	104,019.00	18,723.42	122,742.42
R3276	01 Sep 18	31 Aug 19	104,019.00	18,723.42	122,742.42
Total :			208,038.00	37,446.84	245,484.84

For Otis Elevator Company (India) Limited

Authorized Signature

Terms & Conditions:

- CASH NOT ACCEPTED.
- Payable on presentation, interest @ 21%p.a. would be levied on delayed payments
- TDS Certificate under the applicable laws (including but not limited to GST) must be issued as per the timelines prescribed in the respective Acts

We accept RTGS/NIFT Payments : Our Bank Account details (Please indicate Invoice number as reference for further communication)

Name of account : Otis Elevator Company (India) Limited
 Branch : Citi Bank N.A., D N Road, Fort, Mumbai -400001
 MICR Code : 400037002
 Account No. : 0001041037
 IFSC Code : CITI0100000

** In case of change in address or other relevant details please intimate on your letter head.

Schindler India Private Limited
Corporate Avenue Building,
4th Floor, E Wing, Unit No 405/ Wing 2,
CTS No. 432, New AK Link Road,
Chakala, Andheri-East, Mumbai 400059
Tel: 091 22 61522900 Fax: 091 22 61522945

M
2/7/18

GSTIN: 27AAECS1548J126

BA 8784
Oct '18 - March '19



Schindler

Tax Invoice Original for Recipient

No. CI2700063644
Date: 29.06.2018

Invoice to (Bill to)
Society Of St.Francis Xavier
Oilar, Superior Angel Ashram,
Band Stand, Bandra (W)
Mumbai, Maharashtra 400050

Site address (Place of Delivery)
Society Of St.Francis Xavier
Oilar, Superior Angel Ashram,
Band Stand, Bandra (W)
Mumbai, Maharashtra 400050

Customer GSTIN: 27AABTS9182Q1Z1
Order Ref: RC/RCRE/041
Customer No: 2007062
Customer PAN: AABTS9182Q

Customer GSTIN: 27AABTS9182Q1Z1
Bill to: Maharashtra 27
Place of Delivery: Maharashtra 27
SAC Code: 9954

Header Contract No: 0131004695
Maintenance Contract
From 01.10.2018 to 31.03.2019

Description Amount INR

COMPOSITE SUPPLY OF WORKS CONTRACT IN RELATION TO IMMOVABLE PROPERTY - SUPPLY & INSTALLATION, REPAIR & MAINTENANCE OF ELEVATORS & ESCALATORS

Contract No: 32448670

Elevator - 1151502 (07BA8784) ✓ 51,558.00

Elevator - Left side, Society of ST. Francis Xavier, Superior Angel Ashram, Pilar, Superior Angel Ashram, Band Stand, Bandra - West, -, 400050, Mumbai

Excellence All-in / Diamond

Subtotal		51,558.00
CGST 9%		4,640.00
IGST 9%		4,640.00
Grand Total		60,838.00

PAID
Achance

Net Amount Payable 60,838.00

RUPEES SIXTY THOUSAND EIGHT HUNDRED THIRTY EIGHT ONLY

Payment method: By Cheque, Demand Draft, Electronic Fund Transfer

Payment terms: Immediate Payment

AN: AAEC51548J

Reverse Charge Mechanism # No

SCHINDLER INDIA PVT. LTD.

Chaitanya
Authorised Signatory

Rate Approved
RC/RCRE/41
Purchase Manager

Page : 1

188
144191172
08

Tel: +91 22 67031000
Fax: +91 22 67030145 / 55
email: india@in.schindler.com
www.india.schindler.com
CN: U29150N6H1997PTC112690

Bank Name : CITIBANK N.A.
Bank Current A/C : 0008002002
Bank Code : 037
Bank Address : 293, D.N. Road, Fort, Mumbai-01
MICR No. : 400037002
RTGS No. : CITI0100000 / SWIFT Code: CITIIN33
Email ID : accounts@in.schindler.com

Private Limited
 The Building,
 g, Unit No. 405/ Wing 2,
 New AK Link Road,
 Kheri-East, Mumbai 400059
 61522900 Fax: 091 22 61522945

GSTIN: 27AAECS1548J1Z6



AA 8785
 April - Sept 2018

Schindler

Invoice Original for Recipient
 2700057594
 30.04.2018

Invoice for: (Bill to)
 Society Of St. Francis Xavier
 Oilar, Superior Angel Ashram,
 Band Stand, Bandra (W)
 Mumbai, Maharashtra 400050

Site address (Place of Delivery)
 Society Of St. Francis Xavier
 Oilar, Superior Angel Ashram,
 Band Stand, Bandra (W)
 Mumbai, Maharashtra 400050

LIFT-2

Customer GSTIN: 27AABTS9182Q1Z1
 Order Ref: RC/CRCE/041
 Customer No: 2007062
 Customer PAN: AABTS9182Q

8785

Customer GSTIN: 27AABTS9182Q1Z1
 Bill to: Maharashtra 27
 Place of Delivery: Maharashtra 27
 SAC Code: 9954

Header Contract No: 0131004695
 Maintenance Contract
 From 01.04.2018 to 30.09.2018

Description	Amount INR
COMPOSITE SUPPLY OF WORKS CONTRACT IN RELATION TO IMMOVABLE PROPERTY - SUPPLY & INSTALLATION, REPAIR & MAINTENANCE OF ELEVATORS & ESCALATORS Contract No: 32448671 Elevator: 1151503 (07BA8785) Elevator - Right side, Society of ST. Francis Xavier, Superior Angel Ashram, Pilar, Superior Angel Ashram, Band Stand, Bandra - West, -, 400050, Mumbai Excellence All-In / Diamond	51,558.00
Subtotal	51,558.00
CGST 9%	4,640.00
SGST 9%	4,640.00
Grand Total	60,838.00

PAID
 Advance

Net Amount Payable 60,838.00
 RUPEES SIXTY THOUSAND EIGHT HUNDRED THIRTY EIGHT ONLY

Payment method: By Cheque, Demand Draft, Electronic Fund Transfer
 Payment terms: Immediate Payment
 PAN: AAECs1548J

Reverse Charge Mechanism - No

SCHINDLER INDIA PVT. LTD.

Rate Approved
 RC/CRCE/41
Purchase Manager

Chadla
 Authorised Signatory

Office:
 Schindler India Pvt. Ltd,
 402, Delphi,
 Andani Business Park,
 Mumbai-400076
 eInr: 5114184875
 ef.Belnr:

Tel: +91 22 67031000
 Fax: +91 22 67030145 / 55
 email.india@in.schindler.com
 www.india.schindler.com
 CIN : U29150MH1997PTC112690

Bank Name : CITIBANK N.A.
 Bank Current A/C : 0008002002
 Bank Code : 037
 Bank Address : 293, D.N. Road, Fort, Mumbai-01
 MICR No. : 400037002
 RTGS No. : CITI0100000 / SWIFT Code: CITIIN
 Email ID : accounts@in.schindler.com

Page

AMCs of Fire Hydrant System

Society of St. Francis Xavier, Pilar
Fr. Agnel Ashram, Bandstand, Bandra(W), Mumbai, India-400050

Tel 67114000
Fax 67114200

RATE CONTRACT

To,

M/s. Shri Sainath Enterprises
D-201, Kailash Esplanade, 2nd Floor, Opp. Shreyas Cinema,
L.B.S. Marg, Ghatkopar (W), Mumbai - 400 086
Tel No. 22928981 / 9920819021 / 9860043243
Email : vamandeodhar7@gmail.com

PO No.:- RC / SFX / 98
Date:- 19-09-17
Indent No.:- 3935
Indent Received Dt.:- 20-07-17
Department:- SFX - Civil

With reference to your quotation/Invoice No. SSE Dated 31/07/2017 please supply the following material/services as per terms and conditions given below.

Sr. No.	Descriptions	Unit	Qty.	Rate (Rs.)	Total (Rs.)
1	<p>Contract for Maintenance of Fire Hydrant System (comprehensive inclusive Fire Alarm)</p> <p>as per detailed scope covered under your quote SSE dated 31-7-2017 and various discussions (01/09/2017 to 31/08/2018)</p> <p><u>NOTES</u></p> <p>1. A & B FORMS TO BE PROVIDED FOR FIRE INSTALLATION</p> <p>2. SCHEMATIC DIAGRAM FOR INSTALLATION TO BE PROVIDED</p> <p>3. PHOTOGRAPHS OF INSTALLATIONS WITH DATE</p> <p>4. CHECK LIST TO BE PROVIDED.</p>				90000.00
				Sub Total	90000.00
Material should be delivered to our store between 9.00 A.M. and 4.00 P.M. only on working days. No supply will be accepted if delivered on a weekly off day or on a holiday.					
Total					90000.00

Price : FOR Bandra
Tax : GST extra as applicable
Delivery : Immediate
Payment Terms : 50% advance along with Order
: 50% after completion of Contract Period.

SR
Audit
Store
Symbio

Signature
Superior / Director

Signature
Financial Controller

Signature
Principal

Signature
Head (Purchase)

Purchase Dept. Copy/Audit Copy/Store Copy/User Department copy

AMCs of Intercom Service

SOCIETY OF ST. FRANCIS XAVIER, PILAR
Fr.Agnel Ashram, Bandra(W), Mumbai, India-400050

Tel 67114000
Fax 67114200

RATE CONTRACT

To,

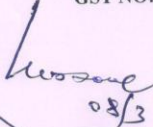
Aikon Telecom Pvt. Ltd.
61/2715, Gandhi Nagar
Bandra (E), Mumbai - 400 051
Tel No. :- 66444555
E-mail ID :- sales@aikontelecom.com


RC No.:- RC/SFX/075
Date:- 05-03-2019
Indent No.:- -
Indent Received Dt.:- -
Department:- SFX(common)

With reference to your quotation/Invoice No: - Dated **11-01-2019** please supply the following material/services as per terms and conditions given below.


Sr. No.	Descriptions	Unit	Qty	Rate (Rs.)	Total (Rs.)
1	Annual Maintanance (COMPREHENSIVE) of our EPBAX ALCATEL OMNI PCX Office. Option 'B' (9am - 6pm ; all days) (From 01/03/2019 to 28/02/2020)		1	40550.00	40550.00
Note:- Please refer the contract papers for detailed scope.				Sub Total	40550.00
Add: GST@18%					7299.00
Materials & Services should be delivered/provided to our store/complex between 9.00 A.M. and 4.00 P.M. only on working days. No supply/services will be accepted if delivered on a weekly off day or on a holiday. Exceptions to this should be intimated to us in writing well in advance.					
Total					47849.00

Price : FOR Bandra.
Taxes : As above
Delivery : As per SLA
Payment Terms : 50% against order. Balance after 6 months. Please sent a Proforma Invoice
All Bills should be GST Complaint
Bill should be in the name of Society of St. Francis Xavier Pilar (Unit-SFX)
GST NO:27AABTS9182Q1ZI


08/3
Superior / Director


Audit Supervisor

Principal


Head (Purchase)

Purchase Dept. Copy/Audit Copy/Store Copy/User Department copy


(PLEASE SEE REVERSE FOR TERMS & CONDITIONS)

ANNEXURE TO RATE CONTRACT NO. 75

- 1 This contract will be valid from 01/03/2019 to 28/02/2020
- 2 Extension if required will be decided mutually between Fr. Agnel Technical Complex (hereafter referred as 'Buyer') and Aikon Telecom Pvt. Ltd. (hereafter referred as 'Seller')
- 3 Requirement against this Rate Contract (hereafter referred as (RC) will be intimated to you on telephone by the Purchase Department of buyer and will give a reference number. The seller will quote both RC Number and the Reference Number in all documents.
- 4 The projected consumption given to the seller is only a rough estimate and should not be treated as a commitment.
- 5 Notwithstanding the terms referred in the RC, the procurement will be subject to all the standard commercial practices like supplying with proper and adequate documents, collection and replacement of rejections etc.
- 6 The RC is valid only if the order copy, rate chart and the annexure etc. are acknowledged by the seller.
- 7 The seller will supply the goods alongwith all necessary documents like delivery challan, bill/invoice, Test certificate, Weightment slip, Warrantee card etc. whichever is applicable.
- 8 The seller will abide by all safety standards needed for the goods supplied, services rendered, people employed etc.
- 9 All disputes arising out of this RC will be subject to Mumbai jurisdiction.
- 10 The seller will take all statutory permissions for the goods and services. They will also advise the buyer about the precautions needed to be taken by the buyer.
- 11 The seller will provide the gravimetric /volumetric conversion to the buyer before the first supply is effected.

➤ **AMCs of CCTV**

20/10/16
11/11/17



61-2715, Gandhi Nagar, Bandra(E), Mumbai 400051.
Ph: +91 22 66444555, Fax: +91 22 66444567
www.aikontelecom.com

AIKON TELECOM PVT. LTD.
Communicating Excellence



TAX INVOICE


M/S. FR. AGNEL CRCE BUILDING FR. AGNEL ASHRAM, BANDSTAND, BANDRA (W) MUMBAI-400050	Invoice No. : ATPL/OCT/16-17/SR220 Date : 26.10.2016 P.O. NO. 2016/CRCE/20
--	--


Sr. No.	Particulars	Amount
1	LABOUR & LAYING CHARGES OF CCTV Cabling - 1390 Mtrs @ Rs 35/Mtr CAMERA & DVR CONNECTOTISATION CHARGES	66,150.00 15,000.00
		81,150.00
1	Add Additional expenses	0.00
		81,150.00
1	Add SERVICE TAX 15.00%	12,173.00
		93,323.00
Rupees Ninety-Three Thousand Three Hundred Twenty-Three Only		TOTAL: 93,323.00

CHECKED BY
INTERNAL AUDIT
SIG. :- *[Signature]*

Rate Approved
2016/CRCE/20
Purchase Manager

Terms & Conditions: 1) 18 % interest will be charged on all invoices not paid within 30 days from the date of invoice.	Pan No. : AAFCA 8585 L Service tax AAFCA8585LSD001 For Aikon Telecom Pvt. Ltd. <div style="text-align: right;">   Authorised Signatory </div>
--	---




PRINCIPAL

Tax Invoice

16111

Telecom Pvt. Ltd.
 Plot No. 10, Sector 10,
 Gurgaon, Haryana
 PIN: 122001
 Tel: 012-994-4888
 Fax: 012-994-4889
 Email: sales@telecom.com

Invoice No. **ATPL/17-18/BA212**
 Dated **13-Oct-2017**
 Delivery Note
 Made/Terms of Payment
9662

Supplier's Ref. _____
 Other Reference(s) _____

Rodrigues College of Engineering
 Ashram, Bandstand, Bandra (W), Mumbai
 Name : Maharashtra, Code : 27

Buyer's Order No. _____
 Dated _____
2017-18/CRCE/TE
 Dispatch Document No. _____
 Delivery Note Date
9662
 13-Oct-2017

Despatched through _____
 Destination _____
By Hand
 Vessel/Flight No. _____
 Place of receipt by shipper _____

City/Port of Loading _____ City/Port of Discharge _____

Terms of Delivery _____

IND 11165

Description of Goods	HSN/SAC	GST Rate	Part No.	Quantity	Rate	per	Disc. %	Amount
BULLET CAMERA 1/3" 1.0 MP HQIS Pro, 25.300px. @20° 3.6mm Lens, IR Range of 20m's Sharp IR, Bullet Camera. Model: 2CE18COT-IRP.	85258020	18%		2 Nos	2,100.00	Nos		4,200.00
BNC & PSU Connector BNC & PSU Connectors for Camera & DVR		18%		6 Nos	30.00	Nos		180.00
4*1 CCTV Cable R-6 CCTV/PVC Cable with Conduit Box Casing & Accessories Required for Cabling of Cameras	8544	28%		80.00 Mtr	50.00	Mtr		4,000.00
PVC Box 4x4 PVC Junction Box for Housing Cameras	85369030	18%		2 Nos	35.00	Nos		70.00
								8,450.00
								960.50
								960.50
								10,371.00

Rate Approved
3/12/18
Purchaser

Amount Chargeable (in words)
Ten Thousand Three Hundred Seventy One RUPEES Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
85258020	4,200.00	9%	378.00	9%	378.00	756.00
8544	180.00	9%	16.20	9%	16.20	32.40
85369030	4,000.00	14%	560.00	14%	560.00	1,120.00
	70.00	9%	6.30	9%	6.30	12.60
Total	8,450.00		960.50		960.50	1,921.00

Tax Amount (in words) : **One Thousand Nine Hundred Twenty One RUPEES Only**

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

OK: *R. H. H. / 23/10/17*

TELECOM PRIVATE LIMITED
 MUMBAI


This is a Computer Generated Invoice

PRINCIPAL

3/11

Authorized Signatory

9/11/16 *Recd*



AIKON TELECOM PVT LTD
61-2715, Gandhi Nagar, Bandra(E), Mumbai 400051.
Ph: +91 22 66444555 Fax: +91 22 66444567

Original For Buyer
 Duplicate For Transporter
 Triplicate For Office Filing

TAX INVOICE

VAT TIN NO. 27690561732 V
CST TIN NO. 27690561732 C

Communicating Excellence

Goods Shipped to: M/S. FRAGNEL CRCE, EXAMINATION CELL 5th FLOOR, LANDS END, BANDRA (W), MUMBAI 400 050	Invoice No. ATPL/SEPT/16-17/SA194	Date: 10.09.2016
VAT TIN NO. CST TIN NO.	Mode of Despatch :	Transporter's Name :
Billing Address: M/S. FRAGNEL CRCE, EXAMINATION CELL 5th FLOOR, LANDS END, BANDRA (W), MUMBAI 400 050	P.O. No. : 2016/CRCE/43	Date : 27.07.2016
VAT TIN NO. CST TIN NO.	Delivery challan. No. :	Date :

DUE DATE
15/11/16


Sr. No.	Description of Goods	Quantity	Unit	Rate	Amount
1	1/3" 1.3 Megapixel HQIS Pro, 25/30fps@720p, 3.6mm lens, IR Range of 20Mtr, Smart IR, Dome Camera. (to Cover Inside of Chapel, Main Door Area, Passage Areas) Make: CP Plus	4	NOS	1,575.00	6,300.00
2	CP Plus Dome Microphones with Cover & Base for audio recording.	4	NOS	450.00	1,800.00
3	0404 Ch HDCVI DVR with 4 Audio Channel	1	NOS	7,000.00	7,000.00
4	SMPS Based Power Supply of 15v/5Amp	1	NOS	950.00	950.00
5	BNC & PSU Connector for Camera & DVR	12	NOS	30.00	360.00
6	RJ-6 CCTV PVC cable with Conduit, BOX Casing & Accessories required for cabling Cabling of cameras	75	Mtr	50.00	3,750.00
7	4 X 4 inch Junction Box for Housing Cameras	4	NOS	35.00	140.00
					20,300.00
1	Add VAT (6 & 7)				214.00
2	Add VAT (1 To 5)				2,051.00
					22,565.00
CIN : U31909MH2006PTC163723					22,565.00
		TOTAL	101		22,565.00

Rate Approved

2016/CRCE/43

Purchase Manager

We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sale of the goods specified in this "Tax Invoice" is made by me/us and that the transaction of sales covered by this "Tax Invoice" has been effected by me/us and it shall be accounted for in the turn over of sales while filing return and due tax, if any payable on the sales has been paid shall be paid.

Terms & Conditions: 1) 18 % interest will be charged on all invoices not paid within 30 days from the date of invoice 2) Goods once sold will not be taken back or exchanged. 3) Our responsibility ceases soon after the goods leave from our premises	 AIKON TELECOM PVT LTD MUMBAI Authorised Signatory
---	---

Subject To Mumbai Jurisdiction

Controller Already installed and working satisfactory - 9/11/16 To the purchase Manager
Sameer Chaitan
9/11/16
 Forwarded for payment.
9/11/16

Safety & Security
30/12/16



61-2715, Gandhi Nagar, Bandra(E), Mumbai 400051.
Ph: +91 22 66444555, Fax: +91 22 66444567

AIKON TELECOM PVT. LTD.
Communicating Excellence

www.aikontelecom.com

TAX INVOICE

M/S. FR. AGNEL CRCE, EXAMINATION CELL
5TH FLOOR, LANDS END, BANDRA (W)
MUMBAI-400050

Invoice No. : ATPL/SEPT/16-17/SR181
Date : 10.09.2016
P.O. NO. 2016/CRCE/43

sr. No.	Particulars	Amount
1	LABOUR & LAYING CHARGES OF CCTV & CAT CABLE CAMERA & DVR CONNECTOTISATION CHARGES	2,625.00 (2,000.00)
		4,625.00
1 Add	Additional expenses	0.00
		4,625.00
1 Add	SERVICE TAX Rate Approved 2016/CRCE/43 Purchase Manager	15.00% 694.00
		694.00
		5,319.00
Rupees Five Thousand Three Hundred Nineteen Only		TOTAL 5,319.00

Terms & Conditions:

1) 18 % interest will be charged on all invoices not paid within 30 days from the date of invoice.

Pan No. : AAFCA 8585 L

Service tax AAFCA8585LSD001

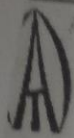
For Aikon Telecom Pvt. Ltd.

Authorised Signatory



S.P.
PRINCIPAL

*To the purchase Manager
Forwarded for
payment
Robby*



AIKON TELECOM PVT LTD

81-2716, Gandhi Nagar, Bandra(E), Mumbai 400051.
Ph: +91 22 66444555 Fax: +91 22 66444567

Bill received through
Purchase for PO 216/CRCE/20
9/11/16
20/12/16
11/1/17

- Original For Buyer
- Duplicate For Transporter
- Triplicate For Office Filing

Shipping Excellence
 Shipped to :
 RAGNEL CRCE BUILDING
 RAGNEL ASHRAM, BAND STAND,
 BANDRA (W), MUMBAI 400 050

TAX INVOICE

VAT TIN NO. 27690561732 V
 CST TIN NO. 27690561732 C

TIN NO.
 TIN NO.
 Billing Address:
 RAGNEL CRCE BUILDING
 RAGNEL ASHRAM, BAND STAND,
 BANDRA (W), MUMBAI 400 050

Invoice No. ATPL/OCT/16-17/SA250 Date : 26.10.2016

Mode of Despatch :

Transporter's Name :

Delivery challan. No. : Date :

P.O. NO 2016/CRCE/20

Date : 27.05.2016

TIN NO.
 TIN NO.

Sl. No.	Description of Goods	Quantity	Unit	Rate	Amount
1	1/3" CMOS HDTVI, 1.3 MP HD720P Resolution, IR Dome Day/Night camera with 24 IR LED (20mtrs) 3.6mm Lens, ICR,IP66, Wheather Proof, Smart IR, 25/30fps(to cover 2nd to 8th floor lobbies, and conference, Seminar & Computer Labs Rooms) Make: HIKVISION HDTVI Model No.2CE16C2T-IR	24	NOS	2400.00	57,600.00
2	1/3" CMOS HDTVI, 1.3 MP HD720P Resolution, IR Dome Day/Night camera with 24 IR LED (20mtrs) 3.6mm Lens, ICR,IP66, Wheather Proof, Smart IR, 25/30fps(to cover 2nd to 8th floor lobbies, and conference, Seminar & Computer Labs Rooms) Make: HIKVISION HDTVI Model No.2CE56C2T-IR	2	NOS	2400.00	4,800.00
3	1/3" CMOS HDTVI 1.3 MP HD720p Resolution, Bullet Day/Night camera with EXIR LED (40mtrs) 6mm Lens,ICR,IP66, Weather Proof, Smart IR 25/30fps (to cover 2nd to 9th Floor lobbies, and conference, Seminar & Computer Labs Rooms.) Make: HIKVISION HDTVI Model No. DS-2CE16C2T-IT3	12	NOS	3450.00	41,400.00

CHECKED BY
 INTERNAL AUDIT
 SIG. :- [Signature]

Rate Approved
 2016/CRCE/20
 Purchase Manager
 CIN : U31909MH2006PTC163723

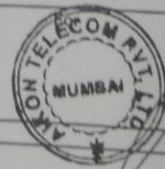
Quantity may differ from
 Purchase order to meet
 proper coverage of area required.
 The quantity in this bill will be treated as
 final quantity.

TOTAL P.T.O

Certified that the particulars given above are true and correct and the amount represents the price actually charged from the buyer.

We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sale of the goods specified in this "Tax Invoice" is made by me/us and that the transaction of sales covered by this "Tax Invoice" has been effected by me/us and it shall be accounted for in the turn over of sales while filing return and due tax, if any payable on the sales has been paid shall be paid.

- Terms & Conditions:
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 - 2) Goods once sold will not be taken back or exchanged.
 - 3) Our responsibility ceases soon after the goods leave from our premises



AIKON TELECOM PVT LTD

[Signature]
 Authorised Signatory

Subject To Mumbai Jurisdiction

Material verified system working
 [Signature]

Work completed on 15th Dec 2016



[Signature]
 PRINCIPAL



AIKON TELECOM PVT LTD

61-2715, Gandhi Nagar, Bandra(E), Mumbai 400051.
Ph: +91 22 66444555 Fax: +91 22 66444567

- Original For Buyer
- Duplicate For Transporter
- Triplicate For Office Filing

20/12/16
11/11/16

Communicating Excellence

TAX INVOICE

VAT TIN NO. 27690561732 V
CST TIN NO. 27690561732 C

Shipped to:
FR.AGNEL CRCE BUILDING
FR.AGNEL ASHRAM, BAND STAND,
BANDRA (W), MUMBAI 400 050

Invoice No. ATPL/OCT/16-17/SA250 Date: 26.10.2016

Mode of Despatch :

Bill To:
FR.AGNEL CRCE BUILDING
FR.AGNEL ASHRAM, BAND STAND,
BANDRA (W), MUMBAI 400 050

Transporter's Name :

VAT TIN NO.
CST TIN NO.

Delivery challan. No. : Date :

P.O. NO 2016/CRCE/20

Date : 27.05.2016

Sr. No.	Description of Goods	Quantity	Unit	Rate	Amount
4	SMPS POWER SUPPLY OF 12V/10AMPS (1 PSU FOR 9 Cameras)	4	NOS	2850.00	11,400.00
5	16 Channel Turbo HDTV DVR, 720P Resolution 2 Sata HDD, 4 Ch Audio, HDMI, RJ485 Make: HIKVISION Model No. DS-7216HGHI-F2	3	NOS	18000.00	54,000.00
6	BNC & PSU Connector for Camera & DVR (2 BNC + 1 PSU Pin Connector for each Camera)	114	NOS	30.00	3,420.00
7	Seagate/WD Hard Disk of 2 TB (Terrabyte)	3	NOS	6250.00	18,750.00
8	RJ-6, CCTV PVC cable with Conduit, BOX Casing & Accessories Required for Cabling of Cameras	1,890	MTR	50.00	94,500.00
9	4 X 4 INCH Junction Box for Housing Cameras	38	NOS	35.00	1,330.00
					287,200.00
					6.00% 6,875.00 6875.00
					13.50% 23,304.00 23,304.00
					317,379.00
TOTAL					317,379.00

Rate-Approved
Purchase Manager
Add. VAT (1 to 9)
Add. VAT (1 To 6)

CHECKED BY
INTERNAL AUDIT
SIG. :- [Signature]

Rate Approved
2016/CRCE/20
Purchase Manager

CIN : U31909MH2006PTC163723

Rupees Three Lakh Seventeen Thousand
Three Hundred Seventy-Nine Only

I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sale of the goods specified in this "Tax Invoice" is made by me/us and that the transaction of sales covered by this "Tax Invoice" has been effected by me/us and sales has been paid shall be paid.

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- 1) 18 % interest will be charged on all invoices not paid within 30 days from the date of invoice
 - 2) Goods once sold will not be taken back or exchanged.
 - 3) Our responsibility ceases soon after the goods leave from our premises



AIKON TELECOM PVT LTD
[Signature]
Authorised Signatory

Subject To Mumbai Jurisdiction

Material verified
System working
[Signature]



[Signature]
PRINCIPAL

➤ General Repair Bills – painting, biometric machines

Φ A/c copy 21/11/16
4/11/16

MAHEK CONSTRUCTIONS
Civil & Painting Contractor

Plot No. 65/E, Jangid House, Prarthana Samaj Road, Near Matoshree Residency, Vile Parle (E), Mumbai-57.
Mobile : 98199 52520, Resi.: 022- 2611 2461 • E-mail: mahekconstructions72@gmail.com

Indent No 3917

Date: 23/11/16
PO NO RC/SFX/061
Bill No 026

To,
Fr. Superior
Fr. Agnel Ashram
Bandstand Bandra

Dear Sir

Subject: Bill for samvaad area painting work (CRCE)

SR NO	Particulars	UOM	Qty	Rate	Amount
2	Providing and applying two coats of plastic paint with primer and putty	SFT	628.61	13	8951.93
			400.50		5206.50
2	Providing and applying two coat of oil paint on moulding	RFT	110.00	5.5	605.00
					605.00
	5% VAT on 60% of actual Amount				286.70
	15% of Service Tax on 40% of actual Amount				574.00
	Total				10442.50

1552.93
286.70
574.00
10,417.00

Vat Number 27951214205V
Service Tax No AFBPS1036ASD001

Thanks & Regards
Naresh Sharma

Rate Approved
RC/SFX/61
Purchase Manager

CHECKED BY
INTERNAL AUDIT
SIG: P/S

Work is completed
Recommended for payment
Rs. 10,417.00
RMM/ly
31/12/17



PAIC GPT 4/11/17

MAHEK CONSTRUCTIONS
Civil & Painting Contractor

Plot No. 65/E, Jangid House, Prarthana Samaj Road, Near Matoshree Residency, Vile Parle (E), Mumbai-57.
Mobile : 98199 52520, Resi.: 022- 2611 2461 • E-mail. mahekconstructions72@gmail.com

Incent No 11574

Date: 23/11/16
PO No: RC/SFX/061
Bill No 026

To,
Fr. Superior
Fr. Agnel Ashram
Bandstand Bandra

Dear Sir

Subject: Bill for painting work and texture work done at CRCE passgae office area

SR NO	Particulars	UOM	Qty	Rate	Amount
1	Providing and applying two coat of plastic paint with two coat of primer and putty	SFT	5325.00	13	69233.32
2	Providing and two coat of synthetic enamel with two coat of primer and putty on dado & ceiling	SFT	1436.00	12	17232.72
3	Providing and applying texture paint on woden ceiling entrance PO No 2015/SFX/98	SFT	187.87	120	22544.40
4	Providing and applying synthetic enamel on wooden moulding	RFT	242.00	5.5	1331.00
5	Providing and applying POP on wall ceiling for levelling the surface	SFT	1500.00	7	10500.00
					119508.16
					1,20,940.32
					2625.20
					2585.00
	5% VAT on 60% for actual Amount				7170.00
	15% of Service Tax on 40% of actual Amount				130263.16
	Total				1,31,715.92

Vat Number 27951214205V
Service Tax No AFBPS1036ASD001

Thanks & Regards
Naresh Sharma

Handwritten signature

Work is completed
Recommended for payment
Rs. 1,31,715.00
RMM/ke
3/11/2017

Rate Approved
RC/SFX/61
Purchase Manager

CHECKED BY
INTERNAL AUDIT
SIG. :- *Handwritten initials*

Handwritten signature

D AIC COPY 20/12/17
18/12/17

MAHEK CONSTRUCTIONS

Civil & Painting Contractor

No. 65/E, Jangid House, Prarthana Samaj Road, Near Matoshree Residency, Vile Parle (E), Mumbai-57
 Mobile : 98199 52520, Resi.: 022- 2611 2461 • E-mail: mahekconstructions72@gmail.com

Indent No 3925

DATE 02/02/17

C/SFX/061

Mr. Ashram
 and Bandra

Subject: Bill for painting work done in CRCE (Classroom)

SR NO	Particulars	UOM	Qty	Rate	Amount
1	Providing and applying O.B.D with two coats of primer and putty	SFT	20077.02	8	160,616.16
			20076.00		160,608.00
2	Providing and applying two coats of synthetic enamel on door window & Ceiling	SFT	5250.19	12	63,001.68
			5043.49		74,297.00
3	Providing and applying POP on rough wall for leveling the surface	SFT	6937.56	7	47,962.92
			6837.80		47,864.60
4	Scrapping of Neeru/Putty manually	SFY	4193.98	3	12,581.94
					292353.54
					2,84,062.70
					8,521.98
					17,042.76
	5% VAT on 60% for actual Amount				4,754.00
	15% of Service Tax on 40% of actual Amount				21,866.54
	Total				3,09,628.34

R.O. 3,09,628.00

Vat Number
 Service Tax No

27951214205V
 AFBPS1036ASD001

Thanks & Regards
 Naresh Sharma

Naresh Sharma

Work is completed
 Recommended for payment
 Rs. 3,09,628.00
 AMM/...
 18/12/2017

Rate Approved
 RCGI
Purchase Manager

CHECKED BY
INTERNAL AUDIT
 SIG. :- *[Signature]*

OK
[Signature]
 06/13/17



MAHEK CONSTRUCTIONS

Civil & Painting Contractor

Plot No. 65/E, Jangid House, Prarthana Samaj Road, Near Matoshree Residency, Vile Parle (E), Mumbai-57.
Mobile : 98199 52520, Resl.: 022- 2611 2461 • E-mail: mahekconstructions72@gmail.com

No. 42

RC Paint
PO

Date
27/02/19

12511

Supervisor
Ajmal Ashram,
and stand
(Dra West)

6 - Bill for painting work done at CRCE
(Near office)

providing and applying two coats of a.B. with two coats of primer and polly

1072.50 sqft x 8/- = 8580/-

providing and applying two coats of Synthetic Enamel on doors and grills

36.50 sqft x 12/- = 438/-

providing and applying P.O.O on wall and ceiling for levelling the surface.

101.00 sqft x 7/- = 707/-

CHECKED BY
INTERNAL AUDIT
SIG.: *[Signature]*

Rate Approved
2017-18/02/15
Purchase Manager

180

ADD: 9% CGST
9% SGST.

9285/-
829/-
829/-

(Service code - 995473)

Total → 11,523/-

GSTIN No. 27NABTS9182Q1Z1

for Mahek Constructions

GSTIN No. 27NABTS9182Q1Z1

Work is completed
Recommended for payment
Rs. 11,523.00
[Signature]
27/02/19



30.12.18 D/A/C Copy

MAHEK CONSTRUCTIONS

Civil & Painting Contractor

Plot No. 65/E, Jangid House, Prarthana Samaj Road, Near Matoshree Residency, Vile Parle (E), Mumbai-57.
Mobile : 98199 52520, Resi: 022- 2611 2461 • E-mail: mahekconstructions72@gmail.com

31/02/2018
2017-18/CRCE/103
6047

Ind. No. 12510

140

Superior
Sgnel Ashram
Dstand Bandra

Dear Sir

Subject: Bill for painting work done at CRCE (Library Area and passage and staircase, Internet Room & Electrical Lab.)

SR NO	Particulars	UOM	Qty	Rate	Amount
1	Providing and applying two coat of plastic paint with primer and putty	SFT	12,000	16.55	1,98,600.00
2	Providing and applying synthetic enamel on door windows and partition	SFT	1,968	12.18	24,000.00
3	Providing and applying Oil Paint on ceiling fan and tube light				
	Tube Light - 2 Fan - 106	No.	106	13.70	1,450.00
	Tube light - 58 Nos.	No.	58	47.50	2,755.00
	Fans - 34 Nos.	No.	34	75.00	2,550.00
					11,97,045.62
	CGST 9%			17,734.51	1,214,780.13
	SGST 9%			17,734.51	1,214,780.13
	Total				2,32,515.00

GST NO: 27AFBPS1036A120

Thanks & Regards
Varesh Sharma

N/A

Work is Completed
Recommended for payment
Rs. 2,20,890.00
RMM/...
21/12/18

Less - 9% Retention 11,625.00
Net 2,20,890.00

Satisfied with painting work
J. J. Jadhav
Librarian
F. C. R. C. E.
22/12/18

CHECKED BY
INTERNAL AUDIT
SIG.: [Signature]

Rate Approved
2017-18/CRCE/103
Purchasing Manager

21/12/18
22/12/18



TAX INVOICE & No. Copy RATHOD CONSTRUCTION

Office Add.: Near Golden Galaxy Hotel, 1st floor, Vakola Marida Lane,
Nehru Road, Santacruz (E), Mumbai - 400 055
Contact: 9821038119 Email: rathodconstruction11@gmail.com
GSTIN No.: 27AJXPR2423A1Z6 PAN No.: 27AJXPR2423A

To: *Dr. C. Rodrigues College of Engineering -
St. Agnel Ashram, Bandstand, Santacruz (E) Mumbai*
GSTIN No.: *Ind No. 12510*

Date: *01/03/2018*
Invoice No.: *018*

Ref. / P.O. No.: *2017/12/CR/CE/88*

Sr. No.	Particular's	HSN Code	Rate	Quantity	Amount
1	College Building Corridors & plastic paint. ceiling/walls	137	16000.00	16013.76	2,58,001.04
2	Synthetic Enamel, oil Based paint, primer.	141	5528.82	5528.77	77,452.48
3	Polymex Treatment, Beam, column and ceiling plaster too.	120	387	387	46,440.00
4	Kohta Stone Skirting	100	7050	7050	7050.00
5	Breaking/Removing	187	457.5	457.5	8235.00
Job is completed					3,47,129.52
Sub Total					3,47,306.78
CGST 9%					31,257.61
SGST 9%					31,257.61
Total Amount					4,09,821.00

Rate Approved
2017-18/CR/CE/88
Purchase Manager

CHECKED BY
INTERNAL AUDIT
SIG: *[Signature]*

Work is completed
Recommended for payment
Rs. 4,09,613.00
Dr. C. Rodrigues
20/3/18

In words Rupees *Four Lakh Nine Thousand Eight Hundred & Twenty one Rupees Eighty five paise only* R.O. 4,09,613.00

Bank Details:
Axis Bank, Branch - Vakola
IFSC Code : UTIB0001244
A/c No. : 912020013146272

RATHOD CONSTRUCTION
For RATHOD CONSTRUCTION
[Signature]
(Authorised Signatory) Proprietor

Rathod Construction

(Designers & Contractors)

Iden Galaxy Hotel, Vakola Marble Lane, Nehru Road, Santacruz (East), Mumbai - 400 055.

Contact : 9821035119 • Email : rathodconstruction11@gmail.com • Website : www.rathodconstruction.com

TAX-INVOICE

BILL 104

DATE 10-10-2018

Company Name : Society of St. Francis Xavier, Pilar
 Address : Fr. Agnel Ashram, Bandstand, Bandra(W), Mumbai-400050
 Phone : 022-67114000
 GST : 27AABTS9182Q1ZI
 Site : Painting work CRCE building

PO No

Sr No	Description	QTY	Unit Rate	Amount
1	ITI classroom			
1.1	Beside computer lab new room complete painting work	1105 sq.ft	12/-	13,260.00
	Asian paint, Plastic/oil Enamel	395 sq.ft	13/-	5,135.00
1.2	Polymer treatment ceiling	125.41 sq.ft	120/-	15,013.00
1.3	Ceiling paint	429.62 sq.ft	12/-	5,155.00
1.4	Ceiling deep fan + tubelight			1,500.00
2	Computer lab 6th floor			
2.1	Plastic paint ceiling/wall	895 sq.ft	12/-	10,740.00
2.2	Enamel paint window/door	217.44 sq.ft	13/-	2,826.00
2.3	Painting work Room 508 and Room 302	275 sq.ft	12/-	3,300.00
2.4	POP sheets ceiling	130.98 sq.ft	45/-	5,894.00
2.5	POP moulding ceiling corner	34 sq.ft	65/-	2,210.00

OTHER COMMENTS

Make all your payable to RATHOD CONSTRUCTION

PAN : 27AJXPR2423A

GST : 27AJXPR2423AI25

CHECKED BY
INTERNAL AUDIT
SIG. :-

Work Completed as per the instruction and direction of superiors.

Subtotal	66,033.00
CGST 9%	5,942.97
SGST 9%	5,942.97
Other	
TOTAL	77,918.94
	76,739.00

Bank Details

Bank Name : Axis Bank
 Branch : Vakola ,Santacruz
 A/C No : 91202001314627
 IFSC Code : UTIB0001244

*Work is completed
 Recommended for payment
 Rs. 76,739.00
 RMM/ya
 29/10/2018*

R.O. 76,739.

For RATHOD CONSTRUCTION

Rathod
 Proprietor

*Can be paid
 Subjected to assurance of
 repainting of wooden part
 in Lab 603
 Zambian*

Rate Approved
 Puro CRCE/66



TAX-INVOICE *& A/c Copy* RATHOD CONSTRUCTION

Office Add. : Near Golden Galaxy Hotel, 1st floor, Vakola Marble Lane,
Nehru Road, Santacruz (E), Mumbai - 400 055.
Contact : 9821035119 Email : rathodconstruction11@gmail.com
GSTIN No. : 27AJXPR2423AIZ5 PAN No. : 27AJXPR2423A

To, *2nd do. ksto*
M/s. *Fr. C. Rodrigues College of Engineering*
Fr. Agnel Ashram, Band Stand Bandra (W)
Date : *22/06/2018*
GSTIN No. : *27AABT59182Q1ZI* Invoice No. : *027*
Ref. / P.O. No. : *(140)*

Sr. No.	Particular's	HSN Code	Rate	Quantity	Amount
<i>nb:- Computer Lab painting works done Bill.</i>					
<i>1/</i>	<i>Internal All wall and Ceiling plastic paint</i>			<i>2890</i> <i>2800</i> <i>9.H</i>	<i>34,680.00</i> <i>33,600.00</i>
<i>2/</i>	<i>Enamel paint windows Doors etc.</i>			<i>131</i> <i>580</i> <i>59.H</i>	<i>7540.00</i> <i>7540.00</i>
<i>3/</i>	<i>Re-do / Touch up. Electric + A.C. etc.</i>			<i>-</i>	<i>2500.00</i>
					<i>42,220.00</i>
Sub Total					<i>43,610.00</i>
CGST 9 %					<i>3799.80</i>
SGST 9 %					<i>3799.80</i>
Total Amount					<i>47,819.60</i> <i>51,419.60</i>

Rate Approved
2018-19/02/26
Purchase Manager

CHECKED BY
INTERNAL AUDIT
SIG. :- *[Signature]*

Note:- work is *Completed*
Recommended by
RS. 49,819.60
RMD/yc
21/7/2018

Used extra paint on wood instead of oil paint.

(In words Rupees *Fifty one Thousand four hundred and Ninety four only*)

Bank Details :
Axis Bank, Branch - Vakola
IFSC Code : UTIB0001244
A/c No. : 912020013146272

Signature
21/07/18

For RATHOD CONSTRUCTION
[Signature]
(Authorised Signature)
Proprietor

Total :-