

**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
1	Ledger Of Equipment Repairs	<u>1</u>
2	Maintenance Bills Of Elevator	<u>12</u>
3	Maintenance Bills Of AC	<u>22</u>
4	Maintenance Bills Of Lathe Machine	<u>37</u>
5	Maintenance Bills Of Cyclostyle Machine	<u>41</u>

1) Ledger of Equipment Repairs

1-Apr-23	To	Opening Balance			17,13,110.00	
3-Apr-23	To	STELLAR INFORMATION TECHNOLOGY PVT. LTD. Purchase DATA RECOVERY CHARGES OF M/s STELLAR INFORMATION TECHNOLOGY PVT. LTD OF HARD DISK OF SERVER ROOM WHICH HAS FAILED FOR ELECTRICAL SPIKE ON 12/03/2023	2A		592.00	
	To	9 % INPUT CGST	Journal	2 A	107.00	
	Department	General		107.00 Dr		
	Party	STELLAR INFORMATION TECHNOLOGY PVT. LTD DATA RECOVERY CHARGES OF M/s STELLAR INFORMATION TECHNOLOGY PVT. LTD OF HARD DISK OF SERVER ROOM WHICH HAS FAILED FOR ELECTRICAL SPIKE ON 12/03/2023		107.00 Dr		
19-Apr-23	To	PREPAID EXP. (EQUIPEMENT REPAIRS)	Journal	166 of 21-22	25,703.00	
	Department	Electronics Engg		25,703.00 Dr		
	Party	DIGITECH CONTROLS AND SYSTEMS BAING AMC PAID IN 2021-22 FOR ADDITIONAL 2 YEARS OF EQUIPMENT OF MODROB GRANT FROM M/s DIGITECH CONTROL & SYSTEM		25,703.00 Dr		
	To	PREPAID EXP. (EQUIPEMENT REPAIRS)	Journal	DV 354 DT 6/9/22	1,10,625.00	
	Department	General		1,10,625.00 Dr		
	Party	OTIS ELEVATOR COMPANY LTD AMC OF 2 NOS OF OTICE LIFTS OF M/s OTIS ELEVATOR COMPANY (INDIA) LIMITED (AT NEW EXTN WING OF DPE BLDG) FOR THE PERIOD OF 01/09/2022 TO 31/08/2023 VIDE INVOICE NO. MH/0 /2210363 DT 21/10/2022		1,10,625.00 Dr		
	To	PREPAID EXP. (EQUIPEMENT REPAIRS)	Journal	DV 276 DT 8/8/22	25,604.00	
	Department	General		25,604.00 Dr		
	Party	ANUM TECHNO SOLUTIONS PVT. LTD ANOUNT PAID OT M/s ANUM TECHNO SOLUTIONS PVT. LTD TOWARDS AMC OF UPS OF SERVER ROOM VIDE INVOICE NO. AT2122AUGSR023 DT 12/08/2021 FOR THE PERIOD OF 15/07/2022 TO 14 /07/2023		25,604.00 Dr		
	Carried Over					
					18,75,741.00	

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FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

EQUIPMENT REPAIRS & MAINTENANCE Ledger Account : 1-Apr-22 to 19-Nov-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,75,741.00	
19-Apr-23	To PREPAID EXP. (EQUIPMENT REPAIRS)	Journal	DV 178 DT 23/9/21	99,980.00	
	Department				
	Electronics Engg.	99,980.00 Dr			
	Party				
	DATA SOFT NETWORK SOLUTIONS PVT. LTD	99,980.00 Dr			
	BEING EXTENDED WARRANTY EXPENSE PREPAID FOR 2ND AND 3RD YEAR OF ASSET, OUT OF WHICH THIRD & FINAL YEARS WARRANTY ADJUSTED NOW				
15-May-23	To AGNEL I.T.I.	Journal	97	3,96,000.00	
	Department				
	General	3,96,000.00 Dr			
	Party				
	Agnel I.T.I.	3,96,000.00 Dr			
	AMC OF AGNEL I.T.I. TOWARDS 99AC OF CRCE BLDG FOR THE PERIOD OF 01/04 /2023 TO 31/03/2024				
17-May-23	To Cash	Cash Payment	112	649.00	
	Department				
	General	649.00 Dr			
	Party				
	ANTONY RODRIGUES	649.00 Dr			
	MR ANTHONY RODRIGUES - AMOUNT PAID TOWARDS REPAIRING WATER COOLER NEAR LIBRARY VIDE INVOICE NO. 4 OF M/s AV ENTERPRISES				
30-Jun-23	To OTIS ELEVATOR COMPANY (INDIA) LTD	Journal	DV160	33,080.00	
	Department				
	General	33,080.00 Dr			
	Party				
	OTIS ELVERTOR COMPANY LTD	33,080.00 Dr			
	AMOUNT PAID TO M/s OTIS ELEVATOR COMPANY (INDIA) LIMITED TOWARDS MATERIAL & SERVICE OF REPLACEMENT OF CAR POSITION INDICATOR (CAR DISPLAY) OF LIFT MACHINE VIDE INVOICE NO. MH/T /23000555 DT 27/05/2023				
26-Jul-23	To SCHINDLER INDIA PRIVATE LIMITED	Journal	DV 42	3,82,938.00	
	Department				
	General	3,82,938.00 Dr			
	Party				
	Schindler India Pvt. Ltd	3,82,938.00 Dr			
	AMOUNT PAID TO M/s SCHINDLER INDIA PRIVATE LIMITED FOR AMC OF 3 LIST MACHINES (1 FIRE LIFT AND CLASSIC LIFT NO. 1 & 2) FOR THE PERIOD OF 01 /04/2023 TO 31/03/2024 VIDE INVOICE NO. C12700341328 TO C12700341330 DATED 13/04/2023				
	Carried Over			27,88,388.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,88,388.00	
26-Jul-23	To 9 % INPUT CGST	Journal	DV-42	68,929.00	
	Department				
	General	68,929.00 Dr			
	Party				
	Schindler India Pvt. Ltd	68,929.00 Dr			
	AMOUNT PAID TO M/s SCHINDLER INDIA PRIVATE LIMITED FOR AMC OF 3 LIST MACHINES (1 FIRE LIFT AND CLASSIC LIFT NO. 1 & 2) FOR THE PERIOD OF 01 /04/2023 TO 31/03/2024 VIDE INVOICE NO. CI2700341328 TO CI2700341330 DATED 13/04/2023				
3-Aug-23	To VIKAS SALES & SERVICE	Journal	342	62,100.00	
	Department				
	General	62,100.00 Dr			
	Party				
	VIKAS SALES & SERVICES	62,100.00 Dr			
	PURCHASE OF CABLE / PIPES & MS FABRICATED STAND TO FIX A.C. ON 1ST FLOOR OF CRCE BLDG VIDE INVOICE NO. 57 DT 29/6/2023 , 64 DT 06/07/2023 & 30 DT 19/05/2023				
	To 9 % INPUT CGST	Journal	342	11,178.00	
	Department				
	General	11,178.00 Dr			
	Party				
	VIKAS SALES & SERVICES	11,178.00 Dr			
	PURCHASE OF CABLE / PIPES & MS FABRICATED STAND TO FIX A.C. ON 1ST FLOOR OF CRCE BLDG VIDE INVOICE NO. 57 DT 29/6/2023 , 64 DT 06/07/2023 & 30 DT 19/05/2023				
23-Aug-23	To VIKAS SALES & SERVICE	Journal	409	46,820.00	
	Department				
	General	46,820.00 Dr			
	Party				
	VIKAS SALES & SERVICES	46,820.00 Dr			
	INSTALLATION & SERVICING OF A.C. WAS DONE BY M/s VIKAS SALES & SERVICES ON 1ST & 5TH FLOOR OF CRCE BLDG VIDE BILL NO. 61 DT 05/07 /2023 , 72 DT 25/07/2023 AND 76 DT 04/08 /2023				
	To 9 % INPUT CGST	Journal	409	9,028.00	
	Department				
	General	9,028.00 Dr			
	Party				
	VIKAS SALES & SERVICES	9,028.00 Dr			
	INSTALLATION & SERVICING OF A.C. WAS DONE BY M/s VIKAS SALES & SERVICES ON 1ST & 5TH FLOOR OF CRCE BLDG VIDE BILL NO. 61 DT 05/07 /2023 , 72 DT 25/07/2023 AND 76 DT 04/08 /2023				
	Carried Over			29,86,443.00	

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Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			29,86,443.00	
30-Aug-23	To AGNEL I.T.I.	Journal	415	15,090.00	
	Department				
	General	15,090.00 Dr			
	Party				
	Agnel I.T.I.	15,090.00 Dr			
	WELDING WORK DONE BY AGNEL I.T.I. FOR THE MAINTENANCE OF LIFT MACHINES VIDE INVOICE NO. WD/23-24 /EXT/01 DT 22/08/2023				
	To ANUM TECHNO SOLUTIONS PVT LTD	Journal	423	72,000.00	
	Department				
	General	72,000.00 Dr			
	Party				
	ANUM TECHNO SOLUTIONS PVT LTD	72,000.00 Dr			
	AMOUNT PAID TO M/s ANUM TECHNO SOLUTIONS PVT.LTD. TOWARDS AMC OF UPS FOR THE PERIOD OF 16/07/2023 TO 15/07/2024 VIDE INVOICE NO. ATSPL2324SR208 DT 08/08/2023				
	To 9 % INPUT CGST	Journal	423	12,960.00	
	Department				
	General	12,960.00 Dr			
	Party				
	ANUM TECHNO SOLUTIONS PVT. LTD	12,960.00 Dr			
	AMOUNT PAID TO M/s ANUM TECHNO SOLUTIONS PVT.LTD. TOWARDS AMC OF UPS FOR THE PERIOD OF 16/07/2023 TO 15/07/2024 VIDE INVOICE NO. ATSPL2324SR208 DT 08/08/2023				
	By PREPAID EXP. (EQUIPEMENT REPAIRS)	Journal	423		25,604.00
	Department				
	General	25,604.00 Cr			
	Party				
	ANUM TECHNO SOLUTIONS PVT. LTD	25,604.00 Cr			
	AMOUNT PAID TO M/s ANUM TECHNO SOLUTIONS PVT.LTD. TOWARDS AMC OF UPS FOR THE PERIOD OF 16/07/2023 TO 15/07/2024 VIDE INVOICE NO. ATSPL2324SR208 DT 08/08/2023				
5-Sep-23	To OTIS ELEVATOR COMPANY (INDIA) LTD	Journal	444	2,29,500.00	
	Department				
	General	2,29,500.00 Dr			
	Party				
	OTIS ELVERTOR COMPANY LTD	2,29,500.00 Dr			
	AMC OF 2 OTICE LIFT MACHINES OF M/s OTIS ELEVATOR COMPANY (INDIA) LTD FOR THE PERIOD OF 01/09/2023 TO 31 /08/2024 VIDE BILL NO. MR3275/SBS/SAK DT 28/08/2023				
	To 9 % INPUT CGST	Journal	444	41,310.00	
	Department				
	General	41,310.00 Dr			
	Party				
	OTIS ELVERTOR COMPANY LTD	41,310.00 Dr			
	AMC OF 2 OTICE LIFT MACHINES OF M/s OTIS ELEVATOR COMPANY (INDIA) LTD FOR THE PERIOD OF 01/09/2023 TO 31 /08/2024 VIDE BILL NO. MR3275/SBS/SAK DT 28/08/2023				
	Carried Over			33,57,303.00	25,604.00

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Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			33,57,303.00	25,604.00
5-Sep-23	By PREPAID EXP. (EQUIPEMENT REPAIRS) Journal		444		1,12,837.00
	Department				
	General			1,12,837.00 Cr	
	Party				
	OTIS ELVERTOR COMPANY LTD			1,12,837.00 Cr	
	AMC OF 2 OTICE LIFT MACHINES OF M/s				
	OTIS ELEVATOR COMPANY (INDIA) LTD				
	FOR THE PERIOD OF 01/09/2023 TO 31				
	/08/2024 VIDE BILL NO. MR3275/SBS/SAK				
	DT 28/08/2023				
12-Sep-23	To DIGITAL EQUIPMENT SERVICES Journal		461	4,000.00	
	Department				
	Exam Cell			4,000.00 Dr	
	Party				
	DIGITAL EQUIPMENT SERVICES			4,000.00 Dr	
	HALF YEARLY MAINTENANCE SERVICE				
	CONTRACT OF M/s DIGITAL EQUIPMENT				
	SERVICES OF CYCLOSTING MACHINE				
	OF EXAM CELL VIDE BILL NO. 125 DT 25				
	/08/2023				
	To 9 % INPUT CGST Journal		461	720.00	
	Department				
	Exam Cell			720.00 Dr	
	Party				
	DIGITAL EQUIPMENT SERVICES			720.00 Dr	
	HALF YEARLY MAINTENANCE SERVICE				
	CONTRACT OF M/s DIGITAL EQUIPMENT				
	SERVICES OF CYCLOSTING MACHINE				
	OF EXAM CELL VIDE BILL NO. 125 DT 25				
	/08/2023				
16-Sep-23	To VIKAS SALES & SERVICE Journal		481	18,000.00	
	Department				
	General			18,000.00 Dr	
	Party				
	VIKAS SALES & SERVICES			18,000.00 Dr	
	AMOUNT PAID TO M/S VIKAS SALES &				
	SERVICES TOWARDS INSTALLATION &				
	SERVICING WORK OF AC PLATFORM				
	RAILING STAND IN ROOM NO. 705 & 805				
	VIDE BILL NO. 82 DT 30/08/2023				
	To 9 % INPUT CGST Journal		481	3,240.00	
	Department				
	General			3,240.00 Dr	
	Party				
	VIKAS SALES & SERVICES			3,240.00 Dr	
	AMOUNT PAID TO M/S VIKAS SALES &				
	SERVICES TOWARDS INSTALLATION &				
	SERVICING WORK OF AC PLATFORM				
	RAILING STAND IN ROOM NO. 705 & 805				
	VIDE BILL NO. 82 DT 30/08/2023				
	To DIGITAL EQUIPMENT SERVICES Journal		482	11,375.00	
	Department				
	Exam Cell			11,375.00 Dr	
	Party				
	DIGITAL EQUIPMENT SERVICES			11,375.00 Dr	
	PURCHASE OF SPARE PARTS OF				
	XEROXING MACHINES OF EXAM CELL				
	FROM M/s DIGITAL EQUIPMENTS				
	SERVICES VIDE INVOICE NO. 134 DT 08				
	/09/2023				
	Carried Over			33,94,638.00	1,38,441.00

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FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

EQUIPMENT REPAIRS & MAINTENANCE Ledger Account : 1-Apr-22 to 19-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,94,638.00	1,38,441.00
16-Sep-23	To 9 % INPUT CGST	Journal	482	2,048.00	
	Department				
	Exam Cell	2,048.00 Dr			
	Party				
	DIGITAL EQUIPMENT SERVICES	2,048.00 Dr			
	PURCHASE OF SPARE PARTS OF XEROXING MACHINES OF EXAM CELL FROM M/s DIGITAL EQUIPMENTS SERVICES VIDE INVOICE NO. 134 DT 08 /09/2023				
5-Oct-23	To SCHINDLER INDIA PRIVATE LIMITED	Journal	DV 43 DT 2/5/23	7,29,556.00	
	Department				
	General	7,29,556.00 Dr			
	Party				
	Schindler India Pvt. Ltd	7,29,556.00 Dr			
	PURCHASE OF SPARE PARTS FROM M/s SCHINDLER INDIA PRIVATE LIMITED TO REPAIR FIRE LIFT AND CLASSIC LIFT NO. 1 & 2 VIDE INVOICE NO. CI2700352727 DT 31/05/2023				
	To 9 % INPUT CGST	Journal	DV 43 DT 2/5/23	1,31,320.00	
	Department				
	General	1,31,320.00 Dr			
	Party				
	Schindler India Pvt. Ltd	1,31,320.00 Dr			
	PURCHASE OF SPARE PARTS FROM M/s SCHINDLER INDIA PRIVATE LIMITED TO REPAIR FIRE LIFT AND CLASSIC LIFT NO. 1 & 2 VIDE INVOICE NO. CI2700352727 DT 31/05/2023				
27-Oct-23	To VIKAS SALES & SERVICE	Journal	597	90,195.00	
	Department				
	General	90,195.00 Dr			
	Party				
	VIKAS SALES & SERVICES	90,195.00 Dr			
	REPARING & SERVICING AC OF VARIOUS FLOOR OF CRCE BLDG DONE BY M/s VIKAS SALES & SERVICES VIDE BILL NO. 31 DT 22/05/2023 AND 98 DT 11 /10/2023				
	To 9 % INPUT CGST	Journal	597	16,235.00	
	Department				
	General	16,235.00 Dr			
	Party				
	VIKAS SALES & SERVICES	16,235.00 Dr			
	REPARING & SERVICING AC OF VARIOUS FLOOR OF CRCE BLDG DONE BY M/s VIKAS SALES & SERVICES VIDE BILL NO. 31 DT 22/05/2023 AND 98 DT 11 /10/2023				
	To PRO ENGINEERS	Journal	601	1,04,500.00	
	Department				
	MECHANICAL	1,04,500.00 Dr			
	Party				
	PRO ENGINEERS	1,04,500.00 Dr			
	LATHE MACHINE REPAIR (SIMOGA 6FT BED GRINDING , TRUSRED SCRAPING , WIRING , PAINTING ETC) WORK DONE BY M/s PRO ENGINEERS VIDE INVOICE NO. PRO-IN/150/22-23 DT 30/03/2023				
	Carried Over			44,68,492.00	1,38,441.00

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FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

EQUIPMENT REPAIRS & MAINTENANCE Ledger Account : 1-Apr-22 to 19-Nov-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,68,492.00	1,38,441.00
27-Oct-23	To 9 % INPUT CGST	Journal	601	18,810.00	
	Department				
	MECHANICAL	18,810.00 Dr			
	Party				
	PRO ENGINEERS	18,810.00 Dr			
	LATHE MACHINE REPAIR (SIMOGA 6FT BED GRINDING , TRUSRED SCRAPING , WIRING , PAINTING ETC) WORK DONE BY M/s PRO ENGINEERS VIDE INVOICE NO. PRO-IN/150/22-23 DT 30/03/2023				
9-Nov-23	To DIGITAL EQUIPMENT SERVICES	Journal	645	8,300.00	
	Department				
	Exam Cell	8,300.00 Dr			
	Party				
	DIGITAL EQUIPMENT SERVICES	8,300.00 Dr			
	PURCHASE OF SPARE PARTS FROM M/s DIGITAL EQUIPMENTS SERVICES TO REPAIR GESTNER DX XEROX MACHINES OF EXAM CELL VIDE BILL NO. 162 DT 13 /10/2023				
	To 9 % INPUT CGST	Journal	645	1,494.00	
	Department				
	Exam Cell	1,494.00 Dr			
	Party				
	DIGITAL EQUIPMENT SERVICES	1,494.00 Dr			
	PURCHASE OF SPARE PARTS FROM M/s DIGITAL EQUIPMENTS SERVICES TO REPAIR GESTNER DX XEROX MACHINES OF EXAM CELL VIDE BILL NO. 162 DT 13 /10/2023				
16-Nov-23	To PRO ENGINEERS	Journal	DV 68 DT 6/5/23	1,36,280.00	
	Department				
	MECHANICAL	1,36,280.00 Dr			
	Party				
	PRO ENGINEERS	1,36,280.00 Dr			
	PURCHASE OF SPARE PARTS FROM M/s PRO ENGINEERS TO REPAIR LATE MACHINES OF MECH DEPT VIDE INVOICE NO. PRO-IN/078/23-24 DT 09/11 /2023				
	To 9 % INPUT CGST	Journal	DV 68 DT 6/5/23	24,530.00	
	Department				
	MECHANICAL	24,530.00 Dr			
	Party				
	PRO ENGINEERS	24,530.00 Dr			
	PURCHASE OF SPARE PARTS FROM M/s PRO ENGINEERS TO REPAIR LATE MACHINES OF MECH DEPT VIDE INVOICE NO. PRO-IN/078/23-24 DT 09/11 /2023				
6-Dec-23	To VIKAS SALES & SERVICE	Journal	705	48,765.00	
	Department				
	General	48,765.00 Dr			
	Party				
	VIKAS SALES & SERVICES	48,765.00 Dr			
	REPAIRING WORK OF ACS OF CRCE BLDG DONE BY M/s VIKAS SALES & SERVICES VIDE BILL NO. 112 DT 21/10 /2023 AND 113 DT 23/10/2023				

Carried Over

47,06,671.00

1,38,441.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,06,671.00	1,38,441.00
6-Dec-23	To 9 % INPUT CGST	Journal	705	8,778.00	
	Department				
	General	8,778.00 Dr			
	Party				
	VIKAS SALES & SERVICES	8,778.00 Dr			
	REPAIRING WORK OF ACS OF CRCE				
	BLDG DONE BY M/s VIKAS SALES &				
	SERVICES VIDE BILL NO. 112 DT 21/10				
	/2023 AND 113 DT 23/10/2023				
13-Dec-23	To OTIS ELEVATOR COMPANY (INDIA) LTD	Journal	DV 550	1,06,356.00	
	Department				
	General	1,06,356.00 Dr			
	Party				
	OTIS ELVERTOR COMPANY LTD	1,06,356.00 Dr			
	CHARGES OF M/s OTIS ELEVATOR				
	COMPANY (INDIA) LIMITED TOWARDS				
	CHARGES OF SUPPLY OF MATERIAL				
	AND LABOUR CHARGES FOR				
	REPLACEMENT OF FLASE CEILING				
	WORK WITH SS FINISHED MATERIAL				
	AND DOWN LIGHT IN CLASSIF LIFT NO. 1				
	& 2 VIDE INVOICE NO. MHT/23001874 DT				
	05				
	To 9 % INPUT CGST	Journal	DV 550	19,144.00	
	Department				
	General	19,144.00 Dr			
	Party				
	OTIS ELVERTOR COMPANY LTD	19,144.00 Dr			
	CHARGES OF M/s OTIS ELEVATOR				
	COMPANY (INDIA) LIMITED TOWARDS				
	CHARGES OF SUPPLY OF MATERIAL				
	AND LABOUR CHARGES FOR				
	REPLACEMENT OF FLASE CEILING				
	WORK WITH SS FINISHED MATERIAL				
	AND DOWN LIGHT IN CLASSIF LIFT NO. 1				
	& 2 VIDE INVOICE NO. MHT/23001874 DT				
	05				
19-Dec-23	To VIKAS SALES & SERVICE	Journal	762	2,000.00	
	Department				
	General	2,000.00 Dr			
	Party				
	VIKAS SALES & SERVICES	2,000.00 Dr			
	REPAIRING OF AC OF ROOM NO. 805				
	AND 905 BY M/s VIKAS SALES AND				
	SERVICE VIDE BILL NO. 91 DT 20/09/2023				
	To 9 % INPUT CGST	Journal	762	360.00	
	Department				
	General	360.00 Dr			
	Party				
	VIKAS SALES & SERVICES	360.00 Dr			
	REPAIRING OF AC OF ROOM NO. 805				
	AND 905 BY M/s VIKAS SALES AND				
	SERVICE VIDE BILL NO. 91 DT 20/09/2023				
	Carried Over			48,43,309.00	1,38,441.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,43,309.00	1,38,441.00
17-Jan-24	To RUWA ACOUSTICS	Journal	843	19,195.00	
	Department				
	Computer Engg	19,195.00 Dr			
	Party				
	RUWA ACOUSTICS	19,195.00 Dr			
	AMOUNT PAID TO M/s RUWA ACOUSTICS TOWARDS REPAIR / SERVICE CHARGES OF AMPLIFIER & SPEAKERS OF COMPUTER LAB VIDE BILL NO. 160 DT 18 /12/2023				
	To 9 % INPUT CGST	Journal	843	3,455.00	
	Department				
	Computer Engg.	3,455.00 Dr			
	Party				
	RUWA ACOUSTICS	3,455.00 Dr			
	AMOUNT PAID TO M/s RUWA ACOUSTICS TOWARDS REPAIR / SERVICE CHARGES OF AMPLIFIER & SPEAKERS OF COMPUTER LAB VIDE BILL NO. 160 DT 18 /12/2023				
19-Jan-24	To PRO ENGINEERS	Journal	851	1,04,500.00	
	Department				
	MECHANICAL	1,04,500.00 Dr			
	Party				
	PRO ENGINEERS	1,04,500.00 Dr			
	REPARING WORK OF LATHE MACHINES OF MACHINE SHOPS OF MECH DEPT WAS DONE BY M/s PRO ENGINEERS VIDE INVOICE NO. PRO-IN/079/23-24 DT 09/11/2023				
	To 9 % INPUT CGST	Journal	851	18,810.00	
	Department				
	MECHANICAL	18,810.00 Dr			
	Party				
	PRO ENGINEERS	18,810.00 Dr			
	REPARING WORK OF LATHE MACHINES OF MACHINE SHOPS OF MECH DEPT WAS DONE BY M/s PRO ENGINEERS VIDE INVOICE NO. PRO-IN/079/23-24 DT 09/11/2023				
20-Jan-24	To SHYAM ELECTRICAL	Journal	853	4,500.00	
	Department				
	MECHANICAL	4,500.00 Dr			
	Party				
	SHYAM ELECTRICAL	4,500.00 Dr			
	ELECTRICAL MAINTENANCE WORK CARRIED OUT TO REPAIR LATHE MACHINE OF MECH DEPT BY M/s SHYAM ELECTRICAL				
26-Feb-24	To SCHINDLER INDIA PRIVATE LIMITED	Journal	DV 279	47,062.00	
	Department				
	General	47,062.00 Dr			
	Party				
	Schindler India Pvt. Ltd	47,062.00 Dr			
	PURCHASE OF COMPONENTS AND MAINTENANCE SERVICE OF 2 NOS SCHINDLER LIFTS DONE BY M/s SCHINDLER INDIA PRIVATE LIMITED VIDE INVOICE NO. CI2700396314 DT 16 /01/2024 AND CI2700396315 DT 16/01 /2024				
	Carried Over			50,40,831.00	1,38,441.00

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R. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

EQUIPMENT REPAIRS & MAINTENANCE Ledger Account : 1-Apr-22 to 19-Nov-24

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Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			50,40,831.00	1,38,441.00
26-Feb-24	To DIGITAL EQUIPMENT SERVICES	Journal	957	4,000.00	
	Department				
	Exam Cell	4,000.00 Dr			
	Party				
	DIGITAL EQUIPMENT SERVICES	4,000.00 Dr			
	HALF YEARLY MAINTENANCE CHARGES				
	OF M/s DIGITAL EQUIPMENT SERVICES				
	TOWARDS GESTETNER XEROXING				
	MACHINE OF EXAM CELL VIDE BILL NO.				
	246 DT 22/02/2024				
	To 9 % INPUT CGST	Journal	957	720.00	
	Department				
	Exam Cell	720.00 Dr			
	Party				
	DIGITAL EQUIPMENT SERVICES	720.00 Dr			
	HALF YEARLY MAINTENANCE CHARGES				
	OF M/s DIGITAL EQUIPMENT SERVICES				
	TOWARDS GESTETNER XEROXING				
	MACHINE OF EXAM CELL VIDE BILL NO.				
	246 DT 22/02/2024				
6-Mar-24	To A V HOUSE WORLD	Journal	DV 57	9,450.00	
	Department				
	MECHANICAL	9,450.00 Dr			
	Party				
	A V HOUSE WORLD	9,450.00 Dr			
	AMOUNT PAID TO M/s A V HOUSE				
	WORLD TOWARDS SPARE PART FOR				
	INSTALLATION CHARGES OF WATER				
	COOLER AT WORKSHOP OF MECH DEPT				
	VIDE INVOICE NO. AVH093 DT 16/12/2023				
22-Mar-24	To Union Bank 520141000955023	E- Payment	1049	23,282.00	
	Department				
	General	23,282.00 Dr			
	Party				
	SOCIETY OF ST. FRANCIS XAVIER	23,282.00 Dr			
	Ch.No. 179836 PAID TO SOCIETY OF ST				
	FRANCIS XAVIER, PILAR TOWARDS				
	REIMBURSEMENT OF EXP. DONE BY				
	SFX - LOCAL ACCOUNT (PARENT TRUST)				
	FOR THE PERIOD OF APRIL 2023 TO				
	MARCH 2024				
23-Mar-24	To ACE HYGIENE PRODUCTS PVT LTD	Journal	DV 1034	1,800.00	
	Department				
	General	1,800.00 Dr			
	Party				
	ACE HYGIENE PRODUCTS PVT. LTD.	1,800.00 Dr			
	AMOUNT PAID TO M/s ACE HYGIENE				
	PRODUCTS PVT. LTD. TOWARDS AMC				
	OF WATER COOLER FOR THE PERIOD				
	OF 01/03/2024 TO 28/02/2025 VIDE				
	INVOICE NO. AH350012975 DT 23/03/2024				
31-Mar-24	To PRO ENGINEERS	Journal	DV 877	2,77,170.00	
	Department				
	MECHANICAL	2,77,170.00 Dr			
	Party				
	PRO ENGINEERS	2,77,170.00 Dr			
	PURCHASE OF SPARE PARTS FROM M/s				
	PRO ENGINEERS TO REPAIRS LATHE				
	MACHINES OF MECH DEPT VIDE				
	INVOICE NO. PRO-IN/107/23-24 DT 03/02				
	/2024				
	Carried Over			53,57,253.00	1,38,441.00

continued

RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

REPAIRS & MAINTENANCE Ledger Account : 1-Apr-22 to 19-Nov-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,57,253.00	1,38,441.00
31-Mar-24	To AV ENTERPRISES	Journal	DV 61 DT 6/5/23	1,829.00	
	Department				
	General			1,829.00 Dr	
	Party				
	AV ENTERPRISES			1,829.00 Dr	
	BEING AMOUNT PAID TOWARDS CHANING PRV (SPARE PART OF WATER COOLER) TO REPAIR WATER COOLER OF LIBRARY VIDE INVOICE NO. AV/04 /2023 DT 21/04/2023				
	To BLUE STAR ENGINEERING & ELECTRONICS LTD	Journal	606 dt 24/11/22 & 41 dt 2/5/23	1,74,039.00	
	Department				
	General			1,74,039.00 Dr	
	Party				
	Blue Star Engg. & Electronics Ltd			1,74,039.00 Dr	
	Amount paid to M/s Blue Star Engineering & Electronics Ltd towards reinstallation & recalibration of UTM Machine vide invoice no. 4220103356 dt 2/6/23 , 4220103571 dt 29/9/23				
				55,33,121.00	1,38,441.00
By	Closing Balance				53,94,680.00
				55,33,121.00	55,33,121.00

2) Maintenance Bills of Elevator

9th Floor, Magnus Towers, Mind Space, Link Road, Malad West, Mumbai-400064 GST No : 27AAACO0481E1ZR	Ref. No. W23TN0857 Contract No. MR3275 Date 09 May 2023
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PO - CRCC/130

To,
 THE Manager
 Agnel Technical College (Polytechnic)
 Fr. Agnel Ashram, Band Stand Bandra(W),
 MUMBAI, 400050
 GST No : 27AABTS9182Q1Z1
 PAN No : AABTS9182Q

Subject : Replacement of Car position Indicator (Car Display)
 Ref. Machine No : R3275/R3276

Dear Sir/Madam,

We are pleased to submit the following proposal to be carried out at your premises located at Agnel Technical College (Polytechnic) in relation to the subject Machine No. R3275/R3276

Description of goods	Quantity
HPI [DOUBLE DIG]-16SEG SIMPLEX	2.000

A. The above quotations are effective for 30 days from the date of proposal and are subject to change thereafter at our sole discretion and without notice.

B. Our price quotation is exclusive of all taxes. The price quoted shall be subject to change from time to time at our absolute discretion. If any other tax (including but not limited to levies under GST) applicable to this transaction is levied after the date of this proposal, this will be to your account. The taxes applicable as on date would be as under:

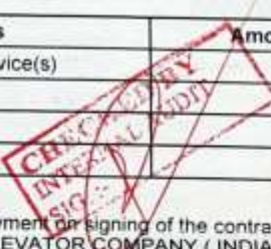
We propose to supply and install the following material(s) in relation to repair of aforesaid machine as per the Terms and conditions as Specified hereunder for the sum of Rs. 28034.00 exclusive of taxes (Rupees Twenty Eight Thousand Thirty Four Rupees only)

Particulars	Amount (Rs)
Value of Material(s) and Service(s)	28034.00
CGST @ 9.00%	2523.06
SGST @ 9.00%	2523.06
Total	33080.00

C. You would be required to make the full payment on signing of the contract along with the order by way of crossed cheque or demand draft, favoring OTIS ELEVATOR COMPANY (INDIA) LTD. Payment by cash will not be accepted.

D. You hereby undertake to send the TDS deduction certificate under the applicable laws (including but not limited to GST) within 30 days from hereafter

E. Delivery: We can complete the work in 45 Days number of days/weeks from the date of receipt of your order, on signing of the contract, layout approval on technical details whichever is later, subject to your handling one elevator at time days, prior to the above completion period.



OTIS :

OTIS Elevator Company (India) Limited
 O: +91-22 2844 9700 / 6679 5151
 F: +91-22 2844 9791

CUSTOMER :

Registered Office:
 9th Floor, Magnus Towers,
 Mindspace, Link Road
 Malad (West), Mumbai 400 064
 CIN: U29150MH1953PLC009158
 otis.com

Pages 1 OF 3

OTIS

Levone
6/5/23

OTIS lifts display have been broken by passengers

1 of 3 09-05-2023, 15:00

OTIS

TAX INVOICE

ORIGINAL FOR RECIPIENT

OTIS ELEVATOR COMPANY (INDIA) LIMITED

(Registered & Head office)
9th Floor, Magnus Towers, Mindspace, Link Road, Malad (West), Mumbai 400 064
CIN: U29150MH1953PLC009158 PAN: AAAC09481E

OTIS ELEVATOR COMPANY (INDIA) LIMITED
9th Floor, Magnus Towers,
Mind Space, Link Road,
Malad (West)

Document Type: INV
Transaction ID: 23004545/UK/00700
IRN: c6a268173a71e0eeae5fc85d17028e8322b1a932b7781d126250259e4b98a1dd
Supply type code: B3B
Version: 1.01
T Order Number: 22576878/SV
Contract Number: MR3275
Quotation Number/Date: W23TN0957 / 09/05/2023
Order Number: 2023-24/CRCE/030 - DT 11-
Place of Supply: Maharashtra 27
Is service: Y

City & Pin code: Mumbai 400064
State & State code: Maharashtra 27
GST Number: 27AAAC09481E1ZR
GST Invoice Number: MH/T/23000555
GST Invoice Date: 27/05/2023
Whether tax payable under RCM: No
Doc period Start date: 27/05/2023
Doc period End date: 27/05/2023

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

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

City & Pin code: MUMBAI 400050
State and State code: Maharashtra-27
PAN Number: AABTS9182Q
GST Number: 27AABTS9182Q1Z1

City & Pin code: MUMBAI MH 400050
State and State Code: Maharashtra-27
PAN Number: AABTS9182Q
GST Number: 27AABTS9182Q1Z1

Shipping Details:
Mode of Transport:
Vehicle Identification Number:
Name of the Transporter/Courier Name:
L.R. No/Docket No & Date:
Transporter/Courier GST Number:

136
CRK
R.C.F.C
Index-3630
ISWe-3269

Sr.No	HSN/SAC	DESCRIPTION	QTY	RATE	GROSS VALUE/ TAXABLE VALUE
1.00	995469	Charges towards Supply of Labour & Material 100% INVOICE against contract value of Rs. 28,034.00 (Items as per attached Annexure)	1.0000	28,034.00	28,034.00
		Add: SGST@9.00%		2,523.06	
		Add: CGST@9.00%		2,523.06	5,046.12
Payable Total Rs.					33,080.12

Rate Approved
PO/CRCE/030
Purchase Manager

(Rupees THIRTY THREE THOUSAND EIGHTY AND PAISE TWELVE ONLY)

For Otis Elevator Company (India) Limited



INWARD GOODS INSPECTION
ARRIVAL DATE: 09/06/2023
QTY/WEIGHT CHECKED BY: DEPT
MR No: 3630 PO No: D/66 GOVT QR Code



INWARD RECEIPT
GOODS RECEIVED NO:
BILL DEBIT WORK Completed
DEPARTMENT: C.R.C.F.
Issue Recd on 23/6/23

PAID
100% Adv.

Terms and Conditions

- CASH NOT ACCEPTED
- Payable on presentation, interest @18% p.a. would be levied on delayed payments
- TDS Certificates 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/NEFT Payments : Our Bank Account details (Please indicate invoice number as reference for further communication)

Name of account : Otis Elevator Company (India) Limited
Branch : Cb Bank N.A., D.N.Road, Fort, Mumbai -400001
MICR Code : 400037002

Account No. : 0001041037
IFSC Code: CITI0100000

As per section 269SU of the Income Tax Act, 1961 read with Rule 119AA of Income Tax Rules, 1962, Company provides with the additional electronic payment facilities like RuPay debit cards, BHIM UPI & UPI QR in addition to the current modes of payment i.e. RTGS/NEFT. For using such payment option please contact us at onlinepayment@otis.com

FR. C. Rodrigues College of Engineering	Tel	67114000
Fr.Agnel Ashram, Bandstand, Bandra(W), Mumbai, India-400050	Fax	67114100

To, RATE CONTRACT

M/s. Schindler India Pvt. Ltd.
Schindler House, Main Street, Hiranandani Gardens,
Powai, Mubai- 400076
Mobile : 9152730288
Email: www.india.schindler.com

RC No.:- RC/CRCE/064
Date:- 31.03.23
Indent No.:-
Indent Received
Department:- CRCE

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

Sr. No.	Descriptions	Unit	Qty.	Rate (Rs.)	Total (Rs.)
	All in Maintenance Contract for Fire/Service lift				
1	Fire lift	No.	1	131,538	131,538.00
2	Service Lift	No.	2	125,700	251,400.00
Note : Please refer the contract papers for detailed scope.					
Contract period: 01.04.23 to 31.03.24					
Add: GST@18%					68,929.00
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 (Rounded off)					451,867.00

Price : FOR Bandra
Taxes : As Above
Delivery : As per schedule and calls
Payment : 100% Advance

All bills should be GST Compliant

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

GST NO : 27AABTS918201ZI



Luzme
01/4/23
Superior /Director

Pilora
01/04/2023
Audit Supervisor

[Signature]
Principal

[Signature]
Head (Purchase)

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

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

 ANUM TECHNO SOLUTIONS PVT LTD A-10, Bernard Market, A- G Link Road Mohili Village, Sakinaka, Mumbai, Maharashtra, India Pin - 400072 GSTIN/UIN: 27AAJCA4119L1Z1 State Name : Maharashtra, Code : 27 CIN: U72100MH2011PTC215425 E-Mail : finance@anum.in Tel: 7738232498	Invoice No.	Dated
	ATSPL2324SR208	8-Aug-23
Consignee (Ship to) Society of St. Francis Xavier, Pilar Fr. Agnel Ashram, Bandstand, Bandra (W), Mumbai Cont. Mr. Anthony Lobo- 9820332090 GSTIN/UIN : 27AABTS9182Q1Z1 State Name : Maharashtra, Code : 27	Delivery Note	Mode/Terms of Payment
		16Days
Buyer (Bill to) Society of St. Francis Xavier, Pilar Fr. Agnel Ashram, Bandstand, Bandra (W), Mumbai Cont. Mr. Anthony Lobo- 9820332090 GSTIN/UIN : 27AABTS9182Q1Z1 State Name : Maharashtra, Code : 27 Place of Supply : Maharashtra	Reference No. & Date.	Other References
		K
	Buyer's Order No.	Dated
	RC/CRCE/91	6-Aug-23
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Sl No	Description of Services	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	Annual Maintenance Contract-SRC10KUXI COMPREHENSIVE AMC CHARGES FOR . 10KVA APC Online UPS Yearly Advance Payment AMC Period - 15/07/2023 To 15/07/2024 Bill Period - 15/07/2023 To 15/07/2024	998719	3 nos	24,000.00	nos		72,000.00
	SGST (State Tax)						6,480.00
	CGST (Central Tax)						6,480.00
	Total		3 nos				₹ 84,960.00

333
 79
 Incident
 CRCE/13245/1256
 OK
 15/08
 2

Rate Approved
 RC/CRCE/91
Purchase Manager

CHECKED BY
INTERNAL AUDIT
 S.G. :-

Amount Chargeable (in words) **Indian Rupees Eighty Four Thousand Nine Hundred Sixty Only** E & O E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998719	72,000.00	9%	6,480.00	9%	6,480.00	12,960.00
Total	72,000.00		6,480.00		6,480.00	12,960.00

Tax Amount (in words) : **Indian Rupees Twelve Thousand Nine Hundred Sixty Only**

Company's Bank Details
 A/c Holder's Name : Anum Techno Solutions Pvt Ltd
 Bank Name : IDBI Bank
 A/c No. : 0652102000004879
 Branch & IFS Code : Marol & IBKL0000652

Company's Service Tax No. : AAJCA4119LSD001
 Company's PAN : AAJCA4119L

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

for ANUM TECHNO SOLUTIONS PVT LTD
 Authorized Signatory

SUBJECT TO MUMBAI JURISDICTION
 This is a Computer Generated Invoice





OTIS ELEVATOR COMPANY (INDIA) LIMITED
 (Registered & Head Office)
 9th Floor, Magnus Tower, Mindspace,
 Link Road, Malad (West), Mumbai 400 064, Maharashtra
 CIN: U29150MH1953PLC009158 PAN: AAAC00481E
 Ph: (91-22) 6679 5151 Fax: (91-22) 2844 9791

TAX INVOICE

ORIGINAL FOR RECIPIENT

Otis Elevator Company India Limited 9th Floor, Magnus Towers, Mindspace, Link Road, Malad West, City : Mumbai Pin code : 400064 State & State code : MAHARASHTRA - 27 Tax Scheme : GST GST Number : 27AAAC00481E1ZR GST Invoice No. : M9102308333 GST Invoice Date : 05-Sep-2023 Whether tax payable under RCM : No Doc period Start date : 01-Sep-2023 Doc period End date : 31-Aug-2024		Contract No. : MR3275 Billing Terms : Yearly (Sep) - Advance Document Type : INV Supply type code : B2B LUT Number : Total Units (Version) : 2 1.0 Transaction ID : 2854230 Service Executive Name : SANDIP H KADAM Contact No. : 7738326644 City : Mumbai Pin code : 400064 Piece of Supply : MAHARASHTRA - 27 Is service : Y	
Customer Name & Address : Society of St. Francis Xavier, Pillar Fr. Agnel Ashram, Band Stand, Bandra(W), MUMBAI - 400050 City : MUMBAI Pin code : 400050 State & State Code : MAHARASHTRA - 27 GST Number : 27AABT89182Q1ZJ		Recipient/Site Address : Agnel Technical College (Polytechnic), Fr. Agnel Ashram, Band Stand, Bandra(W), MUMBAI - 400050 City : MUMBAI Pin code : 400050 State & State Code : MAHARASHTRA - 27 PAN number : AABT89182Q GST Number : 27AABT89182Q1ZJ	

Government : No PAN No : AABT89182Q P.O. No. :

HSN	DESCRIPTION	AMOUNT (Rs.)
995469	Maintenance Charges for the Lift/Escalator	229,500.00
	Add:- SGST @ 9 %	20,655.00
	Add:- CGST @ 9 %	20,655.00

Amount : 270,810.00

Rupees: Two lacs seventy thousand eight hundred ten only

Unit wise details:

Unit Number	Maintenance Period		Basic Amount (Rs.)	Tax Amount (Rs.)	Total Amount (Rs.)
	From	To			
R3275	01 Sep 23	31 Aug 24	114,750.00	20,655.00	135,405.00
R3276	01 Sep 23	31 Aug 24	114,750.00	20,655.00	135,405.00
Total :			229,500.00	41,310.00	270,810.00

For Otis Elevator Company (India) Limited

Payment QR Code

Govt QR Code

Rate Approved
RC/CRCE/060
Purchase Manager

[Signature]
 Authorized Signature

IRN : fadcec10d376c9ae17185ffe10bda64adee4fbcde6845d2396f40edd97b13e

Terms & Conditions:
 1. CASH NOT ACCEPTED.
 2. Payable on presentation, interest @ 21%p.a. would be levied on delayed payments
 3. 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/NEFT 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

*As per section 269SU of the Income Tax Act, 1961 read with Rule 115AA of Income Tax Rules, 1962, company provides with the additional electronic payment facilities like RuPay debit cards, BHIM UPI & UPI QR in addition to the current modes of payment i.e. RTGS/NEFT. For using such payment option please contact us at onlinepayment@otis.com ** In case of change in address or other relevant details please intimate on your letter head.

*Indent
 CRCE/1263
 418*

Adv. 100%

Go ahead

01c

UNION BANK OF INDIA
Bandra(W), Mumbai 400050
RTGS/ NEFT Transaction Request Form

RTGS

Date: 02-05-2023

We hereby request you to kindly make the transfer as per details given below :

Cheque No. : 096852

Dated : 02-05-2023

Amount to be Remitted (Rupees in figures)	8,60,876.00
Amount to be Remitted (Rupees in words)	EIGHT LAKH SIXTY THOUSAND EIGHT HUNDRED SEVENTY SIX ONLY

Beneficiary Details :

Beneficiary Name	SCHINDLER INDIA PRIVATE LIMITED
Beneficiary Credit A/c No.	0008002002
Beneficiary Bank IFSC	CITI0100000
Beneficiary Bank Name	CITIBANK N.A.
Branch Name & Address	D.N.ROAD, FORT

Applicant(Remitter) Details :

Account Title/ Name	Fr. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING
Debit A/c No.	520141000955023
Details/ Purpose of Payments	QUOTATION 148289884 - FR AGNEL BANDRA
Mobile No.	9270656427

Please Tick(✓) (Mandatory)

<input checked="" type="checkbox"/>	I am/ we are aware of the RTGS/NEFT system launched by the Reserved Bank of India
<input checked="" type="checkbox"/>	I am/ we have read and understood the conditions printed overleaf and agree to be bound by

For Fr.C.Rodrigues College of Engineering

Luisa J. Pereira

Authorised Signatories

Stamp and Signatures/s of Authorised Signatory/s



03 MAY 2023
 (Fr. Conceicao Rodrigues College of Engineering, Agnel Bandra, Mumbai)

For Bank Use only

Signatures Verified	
Fax Indemnity received	
Agreements exists	
CBID Code	

RTGS/ NEFT CUSTOMER FORM

OTIS

TAX INVOICE

ORIGINAL FOR RECIPIENT

OTIS ELEVATOR COMPANY (INDIA) LIMITED

(Registered & Head office)
9th Floor, Magnus Towers, Mindspace, Link Road, Malad (West), Mumbai 400 064
CIN: U29150MH1953PLC009158 PAN: AAAC09481E

OTIS ELEVATOR COMPANY (INDIA) LIMITED 9th Floor, Magnus Towers, Mind Space, Link Road, Malad (West)		Document Type: INV Transaction ID: 23009165/U4/00700 IRN: b093030efc402c5c7b942ca8822f9b593 b32c543c91a347cd51ec7c636e6464f
City & Pin code: Mumbai 400064 State & State code: Maharashtra 27 Tax Scheme: GST GST Number: 27AAAC00481E1ZR GST Invoice Number: MH/T/23001874 GST Invoice Date: 05/10/2023 Whether tax payable under RCM: No Doc period Start date: 05/10/2023 Doc period End date: 05/10/2023		Supply type code: B2B Version: 1.01 T Order Number: 24566586/SV Contract Number: MR3275 Quotation Number/Date: W23TN1675 / 02/09/2023 Order Number: PO/CRCE/098 DT. 04-09-23 Place of Supply: Maharashtra 27 Is service: Y
Customer Name: Society of St. Francis Xavier, Pillar Customer Office Address: Fr. Agnel Ashram, Band Stand, Bandra(W) City & Pin code: MUMBAI 400050 State and State code: Maharashtra-27 PAN Number: AABTS9182Q GST Number: 27AABTS9182Q1Z1		Recipient/Site Address: Agnel Technical College (Polytechnic) Fr. Agnel Ashram, Band Stand Bandra(W) City & Pin code: MUMBAI MH 400050 State and State Code: Maharashtra-27 PAN Number: AABTS9182Q GST Number: 27AABTS9182Q1Z1
Shipping Details: Mode of Transport: Vehicle Identification Number: Name of the Transporter/Courier Name: L.R. No/Docket No & Date: Transporter/Courier GST No: Transport distance:		

Sr.No	HSN/SAC	DESCRIPTION	QTY	RATE	GROSS VALUE/ TAXABLE VALUE
335	995469	Charges towards Supply of Labour & Material 100% INVOICE against contract value of Rs. 106,355.94	1.00	106355.94	106,355.94
		Add: SGST@ 9.00%		9,572.04	
		Add: CGST@9.00%		9,572.03	
					19,144.07
				Payable Total Rs.	125,500.01

Indant
CRCE/1253

100% ADV.

Rate Approved
PO/CRCE/098 138
Purchase Manager

(Rupees ONE LAC TWENTY FIVE THOUSAND FIVE HUNDRED AND PAISE ONE ONLY)		For Otis Elevator Company (India) Limited	
		Digitally signed by : DS OTIS ELEVATOR COMPANY (INDIA) LIMITED 1 Reason : Invoice Signed on : Thu Oct 05 22:40 IST 2023	
Payment QR Code		Authorised Signatory	
Terms and Conditions: 1 CASH NOT ACCEPTED 2 Payable on presentation, interest @18% p.a. would be levied on delayed payments. 3 TDS Certificates 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/NEFT Payments - Our Bank Account details (Please indicate Invoice number as reference for further communication) Name of account : Otis Elevator Company (India) Limited Branch : Cit Bank N.A. D N Road, Fort, Mumbai -400001 MICR Code : 400037002 Account No. : 0001041037 IFSC Code: CITI0100000			
As per section 209(5) of the Income Tax Act, 1961 read with Rule 113AA of Income Tax Rules, 1962, Company provides with the additional electronic payment facilities like RuPay debit cards, BHIM UPI & UPI QR. In addition to the current modes of payment i.e. RTGS/NEFT. For using such payment option please contact us at onlinepayment@otis.com			

FR. C. Rodrigues College of Engineering

Fr. Agnel Ashram, Bandstand, Bandra(W), Mumbai, India-400050	Tel	67114000
	Fax	67114100

TO:		PURCHASE ORDER	
Schindler India Private Limited		PO No.:-	2023-24/CRCE/053
B-401 Delphi,		Date:-	26.06.23
Hiranandani Business Park, Powai,		Indent No.:-	3642
Mumbai-400076, Maharashtra		Indent Recd Date:	26.06.23
		Department:-	CRCE

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

Sr. No.	Descriptions	Unit	Qty.	Rate (Rs.)	Total (Rs.)
	Repair & Maintenance Services (Lift)				
1	Supply and installation of new chequered plate flooring in lift by removing old flooring	No.	2	19941.00	39,882.00
					-
					-
					-
				Sub Total	39,882
	Add: GST 18%				7,179
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				47,061

Price : FOR Bandra
 Taxes : As above
 Delivery : Within 6 weeks from date of order
 Payment : Advance 100%
 All bills should be GST Compliant
 Bills should be in the name of Society of St. Francis Xavier, Pitar - CRCE
 GST NO : 27AABTS9182Q1A1



[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)

Schindler India Private Limited
Schindler House
Main Street, Hiranandani Gardens,
Powai, Mumbai 400076

GSTIN: 27AAECS1548J1Z5



Schindler

Tax Invoice Original for Recipient
No: CI2700396315
Date: 16.01.2024

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:
Customer No: 2007062
Customer PAN: AABTS9182Q

Customer GSTIN: 27AABTS9182Q1Z1
Place of Supply: Maharashtra 27
Place of Delivery: Maharashtra 27

Description	Qty	Rate INR	Amount INR
Repair No: 53978077 Elevator 1151503 (07BA8785) Elevator - Right side, Society of ST . Francis Xavier, Superior Angel Ashram, Pilar, Superior Angel Ashram, Band Stand, Bandra - West, -, 400050, Mumbai SAC Code: 995469 SERVICES INVOLVING REPAIR, ALTERATIONS, ADDITIONS, REPLACEMENTS, MAINTENANCE OF THE INSTALLATIONS FOR COMPOSITE SUPPLY OF WORKS CONTRACT IN RELATION TO IMMOVABLE PROPERTY.	1		19,941.00
Labour Charges	1	19,941.00	
Subtotal			19,941.00
CGST 9%			1,795.00
SGST 9%			1,795.00
Grand Total			23,531.00
Total Amount			23,531.00

Indent
CPCE
3642

213

RUPEES TWENTY THREE THOUSAND FIVE HUNDRED THIRTY ONE ONLY

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

Payment terms: Payable within 1 day
PAN: AAEC51548J

Reverse Charge Mechanism # No

Rate Approved
PO/CPCE/053
Purchase Manager



Moh
22.02.2024

100% Adv.

Bank Name : CITIBANK N.A.
Bank A/C : SCHI2007062
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

Belnr: 5114474736
Ref.Belnr:

Schindler India Private Limited
 Schindler House
 Main Street, Hiranandani Gardens,
 Powai, Mumbai 400078

22/1

GSTIN: 27AAEC51548J1Z8



Schindler

Tax Invoice Original for Recipient
 No: CI2700396314
 Date: 16.01.2024

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

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

Customer GSTIN: 27AABTS9182Q1Z1
 Order Ref:
 Customer No: 2007062
 Customer PAN: AABTS9182Q

Customer GSTIN: 27AABTS9182Q1Z1
 Place of Supply: Maharashtra 27
 Place of Delivery: Maharashtra 27

Indo
 RCF/3642

Description	Qty	Rate INR	Amount INR
Repair No: 53978075 Elevator 1151502 (07BA8784) Elevator - Left side, Society of ST . Francis Xavier, Superior Angel Ashram, Pilar, Superior Angel Ashram, Band Stand, Bandra - West -, 400050, Mumbai SAC Code: 995489 SERVICES INVOLVING REPAIR, ALTERATIONS, ADDITIONS, REPLACEMENTS, MAINTENANCE OF THE INSTALLATIONS FOR COMPOSITE SUPPLY OF WORKS CONTRACT IN RELATION TO IMMOVABLE PROPERTY.	1		19,941.00
Labour Charges	1	19,941.00	
Subtotal			19,941.00
CGST 9%			1,795.00
SGST 9%			1,795.00
Grand Total			23,531.00
Total Amount			23,531.00

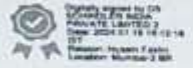
213

RUPEES TWENTY THREE THOUSAND FIVE HUNDRED THIRTY ONE ONLY

Payment method: By Cheque, Demand Draft, Electronic Fund Transfer
 Payment terms: Payable within 1 day
 PAN: AAEC51548J

Reverse Charge Mechanism # No

Rate Approved
 p/RCF/OS3
 Purchase Manager



100% Adv.

22.02.2024

BeInr: 5114474735
 Ref.BeInr:

Bank Name : CITIBANK N.A.
 Bank A/C : SCHI2007062
 Bank Code : 037
 Bank Address : 293, D.N. Road, Fort, Mumbai-01
 MICR No. : 400037002
 RTGS No. : CITI100000 / SWIFT Code: CITIINBX
 Email ID : accounts.in@schindler.com

3) Maintenance Bills of AC

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 CUM RECEIPT Original For Recipient
 GSTIN: 27AABTS9182G1Z1


Invoice No.: B/ACR/0002/23-BS Date: 11 / 05 / 2023

Buyer State/UT Code: 27 M/S The Principal Fr. Conceicao College of Engineering Fr. Agnel Ashram, Bandstand, Bandra West 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	TAX	TAX	Total (INR)
1. Repairs_and Maintenance	999718	Nos.	99	4000.00	396,000.00				396,000.00
Total									
Total Amount (In Words)					INR Three Lakh Ninety Six Thousands Only				
GST Payable on Reverse Charge					ND				
Payment Details (if any)					On Credit Basis				

As: CRCE BUILDING (SPLIT AC - 52, WINDOW AC - 47)

AMC (2023-2024)



Account.

11-05-2023 12:51:30 For: SOCIETY OF ST. FRANCIS XAVIER, PILAR
System Generated. Requires No. Signature

Tax Invoice

VIKAS SALES & SERVICES - 23-24 KRISHNA KUNJ, 143 SENAPATI BAPAT MARG MATUNGA(W.RLY.) TEL:-24300151/884 987165020 GSTIN/UIN: 27A AFFV7449F1ZT State Name : Maharashtra, Code : 27. E-Mail : vikassales74@gmail.com	Invoice No. 57 Dated 29-Jun-2023 Delivery Note Mode/Terms of Payment Supplier's Ref. Other Reference(s) VSS/57/23-24 Buyer's Order No. Dated Despatch Document No. Delivery Note Date Despatched through Destination Terms of Delivery
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SI No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	M S FABRICATED STAND PLATFORM RAILING STAND	74151000	3 NOS	4,500.00	NOS	13,500.00
	SGST					1,215.00
	CGST					1,215.00
Total			3 NOS			₹ 15,930.00

2/3
 Inflow
 CRCE/SGE

Rate Approved
 PO/CRCE/OSI
 Date: _____

Amount Chargeable (in words) **INR Fifteen Thousand Nine Hundred Thirty Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
74151000	13,500.00	9%	1,215.00	9%	1,215.00	2,430.00
Total	13,500.00		1,215.00		1,215.00	2,430.00

Tax Amount (in words) : **INR Two Thousand Four Hundred Thirty Only**

Company's PAN : **A AFFV7449F**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. Compressor Warranty is subject to periodic service on annual basis from authorised service personnel.

CHECKED BY
 INTERNAL AUDIT
 S/O: _____

for **VIKAS SALES & SERVICES - 23-24**

 Authorised Signatory

This is a Computer Generated Invoice



Tax Invoice

SALES & SERVICES - 23-24 KRISHNA KUNJ, 143 SENAPATI BAPAT MARG MATUNGA[W.RLY.] TEL:-24300151/884 9987165020 GSTIN/UIN: 27A AFFV7449F1ZT State Name : Maharashtra, Code : 27 E-Mail : vikassales74@gmail.com Buyer SOCIETY OF ST FRANCIS XAVIER PILAR - CRCE FR AGNEL ASHRAM BAND STAND BANDRA, W. MUMBAI. 400060 MR. ANTHONY 9769919319 PH. 67114000/67114100 GSTIN/UIN : 27AABTS9182Q1ZI State Name : Maharashtra, Code : 27	Invoice No.	Dated
	64	6-Jul-2023
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	VSS/64/23-24	
	Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date	
Despatched through	Destination	
Terms of Delivery		

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	COPPER PIPE 3/8 60FT	74111000	60.00 FEET	280.00	FEET	16,800.00
2	CABLE 4 CORE @ 18% 60FT	8544	60.00 FEET	35.00	FEET	2,100.00
3	DRAIN PIPE 30FT	3917	30.00 FEET	35.00	FEET	1,050.00
4	LABOUR CHARGES FOR REPAIR & SERVICE SPLIT AC REMOVING INSTALLATION TESTING 2000 x 3 = 6000 JET WASH, GASTOP UP & SERVICE OF LLYOD SPLIT AC 2 x 1800 = 3600 WORK AT CRCE OFFICE 1ST FLOOR	998719	1 NOS	9,600.00	NOS	9,600.00
						29,550.00

213
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 CRCE/342

CHECKED BY
INTERNAL AUDIT

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Rate Approved
 po/crce/051
Purchase Manager

This is a Computer Generated Invoice

Tax Invoice(Page 2)

SALES & SERVICES - 23-24 SHNA KUNJ, 143 SENAPATI BAPAT MARG TUNGA[W RLY.] TEL:-24300151/884 9987165020 GSTIN/UIN: 27AAFFV7449F1ZT State Name : Maharashtra, Code : 27 E-Mail : vikassales74@gmail.com Buyer SOCIETY OF ST FRANCIS XAVIER PILAR - CRCE FR AGNEL ASHRAM BAND STAND BANDRA, W. MUMBAI, 400060 MR. ANTHONY 9769919319 PH. 67114000/67114100 GSTIN/UIN : 27AABTS9182Q1ZI State Name : Maharashtra, Code : 27	Invoice No.	Dated
	64	6-Jul-2023
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	VSS/64/23-24	
	Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date	
Despatched through	Destination	
Terms of Delivery		

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
		SGST				2,659.50
		CGST				2,659.50
Total						₹ 34,869.00



Amount Chargeable (in words) E & O.E
INR Thirty Four Thousand Eight Hundred Sixty Nine Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
74111000	16,800.00	9%	1,512.00	9%	1,512.00	3,024.00
8544	2,100.00	9%	189.00	9%	189.00	378.00
3917	1,050.00	9%	94.50	9%	94.50	189.00
998719	9,600.00	9%	864.00	9%	864.00	1,728.00
Total	29,550.00		2,659.50		2,659.50	5,319.00

Tax Amount (in words) : **INR Five Thousand Three Hundred Nineteen Only**

Company's PAN : **AAFFV7449F**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. Compressor Warranty is subject to periodic service on annual basis from authorised service personnel.


for VIKAS SALES & SERVICES - 23-24

 Authorised Signatory

This is a Computer Generated Invoice

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Tax Invoice

SALES & SERVICES - 23-24 KRISHNA KUNJ, 143 SENAPATI BAPAT MARG MATUNGA(WRLY) TEL - 24300151/884 9987165020 GSTIN/UIN : 27AAFFV7449F1ZT State Name : Maharashtra, Code : 27 E-Mail : vikassales74@gmail.com		Invoice No. 30	Dated 19-May-2023	
Buyer SOCIETY OF ST FRANCIS XAVIER PILAR - CRCE FR AGNEL ASHRAM BAND STAND BANDRA W MUMBAI 400060 MR. ANTHONY 9769919319 PH 67114000/67114100 GSTIN/UIN : 27AABTS9182Q1ZI State Name : Maharashtra, Code : 27		Delivery Note Mode/Terms of Payment	Supplier's Ref VSS/30/23-24	Other Reference(s)
		Buyer's Order No.	Dated	
		Despatch Document No.	Delivery Note Date	
		Despatched through	Destination	
INWARD GOODS INSPECTION STAMP Terms of Delivery 31/7/2023 CITY WHERE IT IS RECEIVED BY DEPT. MR NO. 11521/374/2907 CD NO. D/54 INWARD RECEIPT NO. GOODS RECEIVED NO. BILL DEBITED TO				

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M S FABRICATED STAND PLATFORM RAILING STAND FOR ODU	74151000	4 NOS	4,500.00	NOS	18,000.00
2	READY MADE STAND	73011000	1 NOS	1,050.00	NOS	1,050.00
						19,050.00
SGST						1,714.50
CGST						1,714.50
Total						5 NOS ₹ 22,479.00

Ent
 E-R-C-E (Comp/Aided/Hosco)
 H & S.C.
 Indent - 11521/374/2907
 Issue - 2909/2908/2802

Rate Approved
 p/crce/063
Purchase Manager

Amount Chargeable (in words) **INR Twenty Two Thousand Four Hundred Seventy Nine Only** E & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
74151000	18,000.00	9%	1,620.00	9%	1,620.00	3,240.00
73011000	1,050.00	9%	94.50	9%	94.50	189.00
Total	19,050.00		1,714.50		1,714.50	3,429.00

Tax Amount (in words) : **INR Three Thousand Four Hundred Twenty Nine Only**

83
 64
 84

Company's PAN : **AAFFV7449F**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. Compressor Warranty is subject to periodic service on annual basis from authorised service personnel.

for VIKAS SALES & SERVICES - 23-24
 [Signature] **Valent**
 Authorised Signatory

CHECKED BY
INTERNAL AUDIT
 SIG: [Signature]

This is a Computer Generated Invoice

Room No
 207 - 2 fabricated stand
 511 - 2 - " - " - " - " - "
 609 - 1 - L Borecker readymade stand.

26/06/23

Tax Invoice

VIKAS SALES & SERVICES - 23-24 4, KRISHNA KUNJ, 143 SENAPATI BAPAT MARG MATUNGA(W RLY.) TEL - 24300151/884 9987165020 GSTIN/UIN : 27AAFFV7449F1Z1 State Name : Maharashtra, Code : 27 E-Mail : vikassales74@gmail.com		Invoice No. 61	Dated 5-Jul-2023
Buyer SOCIETY OF ST FRANCIS XAVIER PILAR - CRCE FR AGNEL ASHRAM BAND STAND BANDRA, W MUMBAI 400050 MR ANTHONY 0769919319 PH.67114000/67114100 GSTIN/UIN : 27AABTS9182Q1Z1 State Name : Maharashtra, Code : 27		Delivery Note	Mode/Terms of Payment
		Supplier's Ref. VSS/61-23-24	Other Reference(s)
		Buyer's Order No.	Dated
		Despatch Document No.	Delivery Note Date
		Despatched through	Destination
		Terms of Delivery	

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	COOLING COIL PANASONIC 1.5TR SPLIT AC	8415	1 NOS	6,000.00	NOS	6,000.00
2	LABOUR CHARGES FOR REPAIR & SERVICE FLUSHING VACUUMING DEHYDRATING GAS CHARGING N2 LEAK TESTING PAINTING SERVICING	998719	1 NOS	4,700.00	NOS	4,700.00
						10,700.00
		SGST				1,263.00
		CGST				1,263.00
		Total	2 NOS			₹ 13,226.00

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2/13
CRCE/SG12

CHECKED BY
INTERNAL AUDIT

Amount Chargeable (in words) **INR Thirteen Thousand Two Hundred Twenty Six Only** E & O E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8415	6,000.00	14%	840.00	14%	840.00	1,680.00
998719	4,700.00	9%	423.00	9%	423.00	846.00
Total	10,700.00		1,263.00		1,263.00	2,526.00

Tax Amount (in words) : **INR Two Thousand Five Hundred Twenty Six Only**

Company's PAN : **AAFFV7449F**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. Compressor Warranty is subject to periodic service on annual basis from authorised service personnel.

Rate Approved
P/CRCE/070
Purchase Manager

for **VIKAS SALES & SERVICES - 23-24**

Verant
Authorised Signatory

This is a Computer Generated Invoice

1st Hr.
Room no. 107 & 106

Mat
11/06/23

Tax Invoice

VIKASSALES & SERVICES - 23-24 KRISHNA KUNJ, 143 SENAPATI BAPAT MARG MATUNGA(W RLY.) TEL:-24300151/884 9987165020 GSTIN/UIN: 27AAFFV7449F1ZT State Name: Maharashtra, Code: 27 E-Mail: vikassales74@gmail.com	Invoice No.	Dated
	72	25-Jul-2023
Buyer SOCIETY OF ST FRANCIS XAVIER PILAR - CRCE CONFERENCE ROOM - 5th Flr. BANDRA W MUMBAI 400060 MR ANTHONY 9769919319 PH 67114000/67114100 GSTIN/UIN: 27AABTS9182Q1ZI State Name: Maharashtra, Code: 27	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	VSS/072/23-24	
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	LABOUR CHARGES FOR REPAIR & SERVICE FOR CONFERENCE ROOM INSTALLATION OF 2AC1500X2=3000 STURD RUBBER STAND 2NOS 850X2=1700	998719	2 NOS	2,350.00	NOS	4,700.00
2	COPPER PIPE 1/2	74111000	50.00 FEET	280.00	FEET	14,000.00
3	CABLE 4 CORE @ 18%	8544	85.00 FEET	35.00	FEET	2,975.00
4	DRAIN PIPE PVC HARD PIPE	3917	27.00 FEET	35.00	FEET	945.00
						22,620.00
		CGST				2,035.80

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Indra
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CHECKED BY
INTERNAL AUDIT
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Rate Approved
PO/CRCE/088
Purchase Mana

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5th flr. Conference room
[Signature]
 11/08/23

Tax Invoice(Page 2)

VIKAS SALES & SERVICES - 23-24 KRISHNA KUNJ, 143 SENAPATI BAPAT MARG MATUNGA(W.RLY.) TEL - 24300151/884 9987165020 GSTIN/UIN: 27A AFFV7449F1ZT State Name: Maharashtra, Code: 27 E-Mail: vikassales74@gmail.com	Invoice No.	Dated
	72	25-Jul-2023
Buyer SOCIETY OF ST FRANCIS XAVIER PILAR - CRCE CONFERENCE ROOM BANDRA, W MUMBAI 400060 MR. ANTHONY 9769919319 PH.67114000/67114100 GSTIN/UIN : 27AABTS9182Q1ZI State Name : Maharashtra, Code : 27	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	VSS/072/23-24	
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	SGST					2,035.80
Total						₹ 26,691.60



Amount Chargeable (in words) **INR Twenty Six Thousand Six Hundred Ninety One and Sixty paise Only** E & O E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998719	4,700.00	9%	423.00	9%	423.00	846.00
74111000	14,000.00	9%	1,260.00	9%	1,260.00	2,520.00
8544	2,975.00	9%	267.75	9%	267.75	535.50
3917	945.00	9%	85.05	9%	85.05	170.10
Total			2,035.80		2,035.80	4,071.60

Tax Amount (in words) : **INR Four Thousand Seventy One and Sixty paise Only**

Company's PAN : **A AFFV7449F**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. Compressor Warranty is subject to periodic service on annual basis from authorised service personnel.

for **VIKAS SALES & SERVICES - 23-24**

Authorised Signatory

This is a Computer Generated Invoice

5th flr. conference room

M. S. Joshi
 11/07/23

Tax Invoice

SALES & SERVICES - 23-24 VIKAS SALES & SERVICES, 143 SENAPATI BAPAT MARG (WILINGDONGA/W RLY.) TEL: 24300151/884 9987165020 GSTIN/UIN: 27A AFFV7449F12T State Name: Maharashtra, Code: 27 E-Mail: vikassales74@gmail.com		Invoice No. 76	Dated 4-Aug-2023	
Buyer SOCIETY OF ST FRANCIS XAVIER PILAR - CRCE FR AGNEL ASHRAM BAND STAND BANDRA, W. MUMBAI, 400060 MR. ANTHONY 9769919319 PH. 67114000/67114100 GSTIN/UIN: 27AABTS9182Q1ZI State Name: Maharashtra, Code: 27		Delivery Note Model/Terms of Payment	Supplier's Ref. VSS/76/23-24	Other Reference(s)
		Buyer's Order No.	Dated	
		Despatch Document No.	Delivery Note Date	
		Despatched through	Destination	
Terms of Delivery				

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M S FABRICATED STAND ROOM NO-902 x 1 ROOM NO-505 x 2	74151000	3 NOS	4,500.00	NOS	13,500.00
						1,215.00
						1,215.00
	Total		3 NOS			₹ 15,930.00

902
 214
 Indent
 CRCE-11527
 CRCE-3643-5
 9th floor
 5th floor
 SGST
 CGST

CHECKED BY
 ANTHONY
 11/08/23

Amount Chargeable (in words) **INR Fifteen Thousand Nine Hundred Thirty Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
74151000	13,500.00	9%	1,215.00	9%	1,215.00	2,430.00
Total	13,500.00		1,215.00		1,215.00	2,430.00

Tax Amount (in words) : **INR Two Thousand Four Hundred Thirty Only**

Company's PAN : **A AFFV7449F**

Rate Approved
 PO/CRCE/089
 Signature Manager

Declaration
 We declare that this invoice shows the actual goods described and that all particulars are true and correct. Compressor Warranty is subject to periodic service on annual basis from authorised service personnel.

for **VIKAS SALES & SERVICES - 23-24**

Authorised Signatory

This is a Computer Generated Invoice

Room no. 902 - 1
 505 - 2

OK
 Anthony
 11/08/23

Tax Invoice

VIKAS SALES & SERVICES - 23-24 KRISHNA KUNJ, 143 SENAPATI BAPAT MARG MATUNGA(W.RLY.) TEL: 24300151/684 9987165020 GSTIN/UIN: 27AAFFV7449F1ZT State Name: Maharashtra, Code: 27 E-Mail: vikassales74@gmail.com	Invoice No. 82 Delivery Note	Dated 30-Aug-2023 Mode/Terms of Payment
Buyer SOCIETY OF ST FRANCIS XAVIER PILAR - CRCE FR AGNEL ASHRAM BAND STAND BANDRA, W. MUMBAI, 400060 MR. ANTHONY 9769919319 PH. 67114000/67114100 GSTIN/UIN : 27AABTS9182Q1ZI State Name : Maharashtra, Code : 27	Supplier's Ref. VSS/82/23-24 Buyer's Order No.	Other Reference(s) Dated Delivery Note Date
	Despatch Document No. Despatched through	Destination Terms of Delivery

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	M S FABRICATED STAND PLATFORM RAILING STAND FOR ODU ROOM NO-805/705 <i>2 No / 2 Nos.</i>	74151000	4 NOS	4,500.00	NOS	18,000.00
	SGST					1,620.00
	CGST					1,620.00
	Total		4 NOS			₹ 21,240.00

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CRCE/11527

Rate Approved
PO/CRCE/100
Purchase Manager

CHECKED BY
INTERNAL AUDIT
SIG.:-

Amount Chargeable (in words)
INR Twenty One Thousand Two Hundred Forty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
74151000	18,000.00	9%	1,620.00	9%	1,620.00	3,240.00
Total	18,000.00		1,620.00		1,620.00	3,240.00

Tax Amount (in words) : **INR Three Thousand Two Hundred Forty Only**

Company's PAN : **AAFFV7449F**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. Compressor Warranty is subject to periodic service on annual basis from authorised service personnel.

for **VIKAS SALES & SERVICES - 23-24**


[Signature]
Authorised Signatory

This is a Computer Generated Invoice

[Signature]
08/09/23

Tax Invoice

SALES & SERVICES - 23-24 SHARDA KUNJ, 143 SENAPATI BAPAT MARG MATUNGA(W.RLY) TEL -24300151/884 9987165020 GSTIN/UIN: 27AAFFV7449F1ZT State Name : Maharashtra, Code : 27 E-Mail: vikassales74@gmail.com Buyer SOCIETY OF ST FRANCIS XAVIER PILAR - CRCE FR AGNEL ASHRAM BAND STAND BANDRA, W. MUMBAI 400060 MR ANTHONY 9769919319 PH 67114000/67114100 GSTIN/UIN : 27AABTS91B2Q1ZI State Name : Maharashtra, Code : 27	Invoice No.	Dated
	31	22-May-2023
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	VSS/31/23-24	
	Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date	
Despatched through	Destination	
Terms of Delivery		

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	LABOUR CHARGES FOR REPAIR & SERVICE SPLIT AC INSTALLATION 10 AC x 1500 = 15000 SPLIT OLD AC DISMANTLING 5 AC X 750 = 3750 WINDOW AC INSTALLATION 12 AC x 850/- = 10200 WINDOW AC DISMANTLING 12 AC x 550/- = 6600	998719	1 NOS	35,550.00	NOS	35,550.00
2	COPPER PIPE 1/2	74111000	93.50 FEET	280.00	FEET	26,180.00
3	CABLE 6 CORE @ 18%	8544	229.00 FEET	35.00	FEET	8,015.00
4	DRAIN PIPE	3917	70.00 FEET	35.00	FEET	2,450.00
						72,195.00

Indent
 CRCE/2929/3741/829/11521
 83 64 73 84

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

Rate Approved
 PO/CRCE/123
 Purchase Manager

continued ...

This is a Computer Generated Invoice

Delat
 13/10/23

Tax Invoice

VIKAS SALES & SERVICES - 23-24 4, KRISHNA KUNJ, 143 SENAPATI BAPAT MARG MATUNGA(W.RLY.) TEL -24300151/884 9987165020 GSTIN/UIN: 27AAFFV7449F1ZT State Name : Maharashtra, Code : 27 E-Mail : vikassales74@gmail.com	Invoice No.	Dated
	112	21-Oct-2023
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	VSS/112/23-24	
	Buyer's Order No.	Dated
Buyer	Despatch Document No.	Delivery Note Date
SOCIETY OF ST FRANCIS XAVIER PILAR - CRCE FR AGNEL ASHRAM BAND STAND BANDRA W MUMBAI 400060 MR. ANTHONY 9769919319 PH. 67114000/67114100 GSTIN/UIN : 27AABTS9182Q1ZI State Name : Maharashtra, Code : 27	Despatched through	Destination
	Terms of Delivery	

SI No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	LABOUR CHARGES FOR REPAIR & SERVICE ROOM NO-902/805/705/505/405/305 COPPER PIPE 25FT x Rs 280=7000 WIRE 161FT x Rs 35 = 5635 DRAIN PIPE 129FT x Rs 35 = 4515 INSTALLATION 11AC x Rs 1500 = 16500	998719	1 NOS	33,650.00	NOS	33,650.00
	SGST CGST					3,028.50 3,028.50
Total			1 NOS			₹ 39,707.00

199
 202
 203
 200
 Intent CRCE
 9126/3259/11527
 3643/830

Rate Approved
 PO/CRCE/146
Purchase Manager

Amount Chargeable (in words): **INR Thirty Nine Thousand Seven Hundred Seven Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998719	33,650.00	9%	3,028.50	9%	3,028.50	6,057.00
Total	33,650.00		3,028.50		3,028.50	6,057.00

Tax Amount (in words) : **INR Six Thousand Fifty Seven Only**

CHECKED BY INTERNAL AUDIT

Company's PAN : AAFFV7449F	Company's Bank Details
Declaration	Bank Name : BANK OF BARODA [VSS]
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct Compressor Warranty is subject to periodic service on annual basis from authorised service personnel.	A/c No. : 06160400000047
	Branch & IFS Code : MSA MATUNGA [W] & BARBOMULBOM
	for VIKAS SALES & SERVICES - 23-24  Authorised Signatory

This is a Computer Generated Invoice


 06/11/23

Subject to Mumbai Jurisdiction

GSTIN : 27AEXPP4811K1ZT



DIGITAL EQUIPMENTS SERVICES

TAX INVOICE

Office : 6, King's Quarters Compound, Dr. Ambedkar Road, Opp. Bank of Maharashtra, Parel, Mumbai - 12.
Tel.: 9619339918 / 9869042390 • E-mail : manoj_des2000@yahoo.com

The Principal, Bill No. 125 Date: 25/8/23
 Father Agnel CRCE College Order No. RC/CRCE/054 Date: 27/10/22
 5th floor Bandra W Mumbai Challan No. _____ Date: _____
 GST No. 27AART59182021

PARTICULARS	QUANTITY	RATE	HSN CODE	AMOUNT
Annual maintenance Service Contract for Geetner DX 2430 Model.	1 Nos	8000/-		
AMC period:- 20/8/22 TO 19/8/23				
Half yearly Balance payment 20/2/23 TO 19/8/23				4000.00
payment at the earliest				

CHECKED BY
INTERNAL AUDIT
 SIG.:-

Rate Approved
 RC/CRCE/054
 Purchase Manager

27/8/23

Tax Invoice

SALES & SERVICES - 23-24 SHNA KUNJ, 143 SENAPATI BAPAT MARG TUNGA[W.RLY.] EL-24300151/B84 9987165020 GSTIN/UIN: 27AAFFV7449F1ZT State Name: Maharashtra, Code: 27 E-Mail: vikassales74@gmail.com	Invoice No. 113	Dated 23-Oct-2023
Buyer SOCIETY OF ST FRANCIS XAVIER PILAR - CRCE FR AGNEL ASHRAM BAND STAND BANDRA W MUMBAI 400060 MR. ANTHONY 9769919319 PH.67114000/67114100 GSTIN/UIN : 27AABTS9182Q1ZI State Name : Maharashtra, Code : 27	Delivery Note Supplier's Ref. VSS/113-23-24 Buyer's Order No. PO-2023-2024/CRCE/118	Mode/Terms of Payment Other Reference(s) Dated 23-Oct-2023 Delivery Note Date Destination Terms of Delivery

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	CABLE 4 AND 6 CORE @18%	8544	52.00 FEET	35.00	FEET	1,820.00
2	DRAIN PIPE	3917	37.00 FEET	35.00	FEET	1,295.00
3	LABOUR CHARGES FOR REPAIR & SERVICE FLOOR STAND 4PC x 1500=6000 INSTALLATION 4 AC x 1500= 6000 ROOM NO-708/709	998719	1 NOS	12,000.00	NOS	12,000.00
						15,115.00
SGST						1,360.35
CGST						1,360.35

486

Indent
CRCE/11533

continued ...

Rate Approved
 PO/CRCE/118
 Purchase Manager

CHECKED BY
 INTERNAL AUDIT
 SIG.:-

This is a Computer Generated Invoice

Meha

06/11/23

Tax Invoice(Page 2)


SALES & SERVICES - 23-24 SHNA KUNJ, 143 SENAPATI BAPAT MARG TUNGA[W.R.LY.] EL-24300151/884 9987165020 GSTIN/UIN: 27AAFFV7449F1ZT State Name : Maharashtra, Code : 27 E-Mail : vikassales74@gmail.com		Invoice No. 113	Dated 23-Oct-2023	
Buyer SOCIETY OF ST FRANCIS XAVIER PILAR - CRCE FR AGNEL ASHRAM BAND STAND BANDRA W.MUMBAI.400060 MR. ANTHONY 9769919319 PH.67114000/67114100 GSTIN/UIN : 27AABTS9182Q1Z1 State Name : Maharashtra, Code : 27		Delivery Note Mode/Terms of Payment	Supplier's Ref. VSS/113-23-24	Other Reference(s)
		Buyer's Order No. PO-2023-2024/CRCE/118	Dated 23-Oct-2023	
		Despatch Document No.	Delivery Note Date	
		Despatched through	Destination	
Terms of Delivery				

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	Round Off					0.30
Total						₹ 17,836.00

Amount Chargeable (in words) **INR Seventeen Thousand Eight Hundred Thirty Six Only** E & O E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8544	1,820.00	9%	163.80	9%	163.80	327.60
3917	1,295.00	9%	116.55	9%	116.55	233.10
998719	12,000.00	9%	1,080.00	9%	1,080.00	2,160.00
Total			1,360.35		1,360.35	2,720.70

Tax Amount (in words) : **INR Two Thousand Seven Hundred Twenty and Seventy paise Only**

Company's PAN : AAFFV7449F Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. Compressor Warranty is subject to periodic service on annual basis from authorised service personnel.	Company's Bank Details Bank Name : BANK OF BARODA [VSS] A/c No. : 06160400000047 Branch & IFS Code : MSA MATUNGA [W] & BARBOMULBOM for VIKAS SALES & SERVICES - 23-24  Authorised Signatory
---	--

This is a Computer Generated Invoice

M. S. D.
23/10/23

4) Maintenance Bill of Lathe Machine

Original For Recipient

PRO ENGINEERS
 B604, Viceroy Bldg, 5th Dube Road,
 Dahisar East,
 Mumbai, Maharashtra - 400058, India
 Phone No: 919768432828/ 0224902619 | Email: sales@proengineers.in
 PAN No: AAQTP0170N

TAX INVOICE

GSTIN / UIN	27AAQFP0170N1ZB	Shipping Company	
Tax Payable on Reverse Charge	No	Vehicle No	
Invoice No	PRO-IN/150/22-23	Place of Supply	Maharashtra
Invoice Date	30/03/2023	Date & Time of Supply	30/03/2023

Client Name & Billing Address

SOCIETY OF ST. FRANCIS XAVIER PILAR MUMBAI. Bandra West Bandstand Fr Agnel Ashram Maharashtra - 400050 Mumbai, Maharashtra - 400050 India GSTIN / UIN : 27AA8TS91R2QLZ1 Phone : 09867290675/022-67114000 State Code : 27	Shipping Address Bandra West Bandstand Fr Agnel Ashram Maharashtra - 400050 Mumbai, Maharashtra - 400050 India State Code : 27
--	--

No	Description	HSN / SAC	Qty	UOM	Item Rate	Amount INR	Tax Rate	Taxable Value
1	lathe machine repair SIMOGA 6FT BED GRINDING, TRUSBED, SCRAPING, WIRING, PAINTING.	998719	2.00	NOS	52,250.00	104,500.00	18	104,500.00
						Total		104,500.00

Handwritten notes:
 Reconditioning of Nagmaali L222/23 (6 ft)
 Done Satisfactorily
 17-03-23
 P. C. E. (mechanical)
 Incident - 1104/1105
 H.K. 17/05/23
 H.O. (mechanical)

Logistics Info	Tracking No	Shipping Date	30/03/2023
Shipping Company	Vehicle/Vessel No	Charges Paid	0.00
No of Pallets	0.00	Weight	0.00
Document extra info			

Sub Total	104,500.00
Taxable Amount	104,500.00
CGST	9,405.00
SGST/UTGST	9,405.00
Round Off	0.00
Bill Total	123,310.00

Bill Amount In Words : INR One Lakh Twenty Three Thousand Three Hundred Ten Only

HSN / SAC	Taxable Value	CGST Rate	CGST Amount	SGST Rate	SGST Amount	IGST Rate	IGST Amount
998719	104,500.00	9.00	9,405.00	9.00	9,405.00	0.00	0.00

Tax Amount In Words : INR Eighteen Thousand Eight Hundred Ten Only

Bank Details | ICICI BANK | Account Name: PRO ENGINEERS | A/C NO: 123905000669 | RTGS IFSC code : ICIC0001239

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

Terms and Conditions:
 Payment: 100% Payment on Dispatch.
 Warranty: 12 months warranty.
 Delivery: - 10 to 15 working days after the confirmation of the official purchase order received.

1. All Payments should be made direct to the company or its authorised representative by cheque/RTGS/NEFT/DD only.
 2. All disputes subject to Maharashtra Jurisdiction.
 3. Goods once sold will not be taken back.

For PRO ENGINEERS

 Authorized Signatory

Page : 1/1



PRO Engineers
 8504, Victory Bldg, SN Dube Road,
 DLF East,
 Mumbai, Maharashtra - 400068, India
 Phone No: 9127860028/ 022-4963013 | Email: sales@proengineers.in
 PAN No: AAGPPO10N

Original For Receipt

TAX INVOICE

GSTIN / UIN : 27AAGPPO10N1ZB		Shipping Company																																																	
Tax Payable on Reverse Charge No		Vehicle No																																																	
Invoice No : PRO-IN/078/33-28		Place of Supply : Maharashtra																																																	
Invoice Date : 09/11/2023		Date & Time of Supply : 09/11/2023																																																	
Client Name & Billing Address		Shipping Address																																																	
SOCIETY OF ST. FRANCIS XAVIER PILAR MUMBAI. Bandra West Bandstand Fr Agriel Ashram Maharashtra - 400050 THIRUVANANTHAPURAM, Maharashtra - 400050 India GSTIN / UIN : 27AAR1091R2O1ZT Phone : 0986720675/022-47114000 State Code : 27		Bandra West Bandstand Fr Agriel Ashram Maharashtra - 400050 THIRUVANANTHAPURAM, Maharashtra - 400050 India State Code : 27																																																	
<table border="1"> <thead> <tr> <th>S.No.</th> <th>Description</th> <th>HSN / SAC</th> <th>Qty</th> <th>UOM</th> <th>Item Rate</th> <th>Amount (INR)</th> <th>Tax Rate</th> <th>Taxable Value</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Spacers Parts L 23 (Annexure 2)</td> <td>84581990</td> <td>1.00</td> <td>UNIT</td> <td>66,702.00</td> <td>66,702.00</td> <td>18</td> <td>66,702.00</td> </tr> <tr> <td>2</td> <td>Spacers Parts L 20 (Annexure 1)</td> <td>84581990</td> <td>1.00</td> <td>UNIT</td> <td>69,578.00</td> <td>69,578.00</td> <td>18</td> <td>69,578.00</td> </tr> <tr> <td colspan="6">Total</td> <td>136,280.00</td> <td></td> <td>136,280.00</td> </tr> </tbody> </table>		S.No.	Description	HSN / SAC	Qty	UOM	Item Rate	Amount (INR)	Tax Rate	Taxable Value	1	Spacers Parts L 23 (Annexure 2)	84581990	1.00	UNIT	66,702.00	66,702.00	18	66,702.00	2	Spacers Parts L 20 (Annexure 1)	84581990	1.00	UNIT	69,578.00	69,578.00	18	69,578.00	Total						136,280.00		136,280.00	<table border="1"> <tr> <td>Sub Total</td> <td>136,280.00</td> </tr> <tr> <td>Taxable Amount</td> <td>136,280.00</td> </tr> <tr> <td>CGST</td> <td>12,265.20</td> </tr> <tr> <td>SGST/UTGST</td> <td>12,265.20</td> </tr> <tr> <td>Round Off</td> <td>-0.40</td> </tr> <tr> <td>Bill Total</td> <td>160,810.00</td> </tr> </table>		Sub Total	136,280.00	Taxable Amount	136,280.00	CGST	12,265.20	SGST/UTGST	12,265.20	Round Off	-0.40	Bill Total	160,810.00
S.No.	Description	HSN / SAC	Qty	UOM	Item Rate	Amount (INR)	Tax Rate	Taxable Value																																											
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Round Off	-0.40																																																		
Bill Total	160,810.00																																																		
Logistics Info Tracking No Shipping Company Vehicle/Vessel No. No of Packets Document extra info		Shipping Date : 09/11/2023 Charges Paid : 0.00 Weight : 100% Adv.																																																	
Bill Amount In Words : INR One Lakh Sixty Thousand Eight Hundred Ten Only		<table border="1"> <tr> <th>HSN / SAC</th> <th>Taxable Value</th> <th>CGST Rate</th> <th>CGST Amount</th> <th>SGST Rate</th> <th>SGST Amount</th> <th>IGST Rate</th> <th>IGST Amount</th> </tr> <tr> <td>84581990</td> <td>136,280.00</td> <td>9.00</td> <td>12,265.20</td> <td>9.00</td> <td>12,265.20</td> <td>0.00</td> <td>0.00</td> </tr> </table>		HSN / SAC	Taxable Value	CGST Rate	CGST Amount	SGST Rate	SGST Amount	IGST Rate	IGST Amount	84581990	136,280.00	9.00	12,265.20	9.00	12,265.20	0.00	0.00																																
HSN / SAC	Taxable Value	CGST Rate	CGST Amount	SGST Rate	SGST Amount	IGST Rate	IGST Amount																																												
84581990	136,280.00	9.00	12,265.20	9.00	12,265.20	0.00	0.00																																												
Tax Amount In Words : INR Twenty Four Thousand Five Hundred Thirty and Fourty Paise Only		Bank Details ICICI Bank Account Name - PRO ENGINEERS A/C NO - 123905000669 RTGS IFSC code - ICIC0001239																																																	
Declaration: We declare that this invoice shows the actual price of the goods / services described and that all particulars are true and correct.		INWARD GOODS INSPECTION STAMP ARRIVAL DATE: 29/11/2024 QTY/WEIGHT CHECKED: Dept: MIR No.: 1104/1105 Bank will enter Pro Engineers to Charge D/222 GOODS RECEIVED No: BILL DEBITED TO: DEPARTMENT: C.R.C.E.(mech)																																																	
Terms and Conditions: Payment Terms- 100% Advance Warranty - 90 Days Delivery 7-15 Days Please note: Delay of the payment caused by bank will enter Pro Engineers to Charge interest @15 % per annum. 1. All Payments should be made direct to the company or its authorized representative by cheque/RTGS/NEFT/DO only. 2. All disputes subject to Maharashtra Jurisdiction. 3. Goods once sold will not be taken back.		For PRO Engineers Authorized Signatory																																																	



PRO Engineers
 B604, Viceroy Bldg, SN Dube Road,
 Dahisar East,
 Mumbai, Maharashtra - 400068, India
 Phone No: 919766432828 / 02249603019 | Email: sales@proengineers.in
 PAN No: AAQFP0170N

Original For Recipient

TAX INVOICE

GSTIN / UIN	27AAQFP0170N1ZR	Shipping Company	
Tax Payable on Reverse Charge	No	Vehicle No	
Invoice No	PRO-IN/079/23-24	Place of Supply	Maharashtra
Invoice Date	09/11/2023	Date & Time of Supply	09/11/2023

Client Name & Billing Address		Shipping Address	
SOCIETY OF ST. FRANCIS XAVIER PILAR MUMBAI. Bandra West Bandstand Fr Agnel Ashram Maharashtra - 400050 THIRUVANANTHAPURAM, Maharashtra - 400050 India GSTIN / UIN : 27AABTS9182Q1Z3 Phone : 09867290675/022-67114000 State Code : 27		Bandra West Bandstand Fr Agnel Ashram Maharashtra - 400050 THIRUVANANTHAPURAM, Maharashtra - 400050 India State Code : 27	

S No	Description	HSN / SAC	Qty	UOM	Item Rate	Amount INR	Tax Rate	Taxable Value
1	L20 lathe machine repair Complete reconditioning 6 feet machine Bed Grinding, Scraping, Seam Installation, Loading, Fitting, and electrical work.	998719	1.00	NOS	52,250.00	52,250.00	18	52,250.00
2	L21 lathe machine repair Complete reconditioning 6 feet machine Bed Grinding, Scraping, Seam Installation, Loading, Fitting, and electrical work.	998719	1.00	NOS	52,250.00	52,250.00	18	52,250.00
Total						104,500.00		104,500.00

252

Recondition work done satisfactorily m/c painting & revarnishing

15-11-24 (Amount Taken)

16-11-2023 (D.D. & T-Paid)

Logistics Info	Tracking No	Shipping Date	09/11/2023	Sub Total	104,500.00
	Shipping Company	Charges Paid	0.00	Taxable Amount	104,500.00
	Vehicle/Vessel No.	Weight	0.00	CGST	9,405.00
	No of Packets			SGST/UTGST	9,405.00
				Round Off	0.00
Document extra info				Bill Total	123,310.00

50% Adv.

CHECKED BY INTERNAL AUDIT

Bill Amount In Words : INR One Lakh Twenty Three Thousand Three Hundred Ten Only

HSN / SAC	Taxable Value	CGST Rate	CGST Amount	SGST Rate	SGST Amount	IGST Rate	IGST Amount
998719	104,500.00	9.00	9,405.00	9.00	9,405.00	0.00	0.00

Tax Amount In Words : INR Eighteen Thousand Eight Hundred Ten Only

Bank Details | ICICI Bank | Account Name - PRO ENGINEERS | A/C.NO - 123905000669 | RTGS IFSC code - ICIC0001239

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

Terms and Conditions:
 Payment Terms- 50% Advance 50% on completion of job
 Warranty - 90 Days
 Delivery 7-15 Days

Please note: Delay of the payment caused by Buyer, will entitle Pro Engineers to Charge interest @15 % per annum.

- All Payments should be made direct to the company or its authorised representative by cheque/RTGS/NEFT/DO only.
- All disputes subject to Maharashtra Jurisdiction.
- Goods once sold will not be taken back.

PO/CR/CE/084 (22-23)



Authorized Signatory

SHYAM ELECTRICAL

DOMBIVALI (E)

To,
Fr. C.R.C.E
Band Stand
Bandra(E)
Mumbai 400050.

Ref.: Indent No. 1111 & 1701 (C.R.C.E. - M.E.)

Sr. No.	Description	Quantity	Rate	Amount
1)	Electrical work done for Lathe M/C L11 & L12 (Defective switch L11)	2 Machines		4500.00
2)	Fixing of Machine Lamps	7 nos		
			Total	4500.00

ent

366

Indent
CRCE (mach)
1701.

Rate Approved
Purch. Manager

f gkt

work has been done
Satisfactorily

RAMKRISHNA V. LOTLIKAR
PROPRIETOR

CHECKED BY
INTERNAL AUDIT
SIG.:


T. P. M.
B. T. PAI
HEAD (MACH)

To
12/11/2011

5) Maintenance Bills of Cyclostyle Machine

Subject to Mumbai Jurisdiction

GSTIN : 27AEXPP4811K1ZT




**DIGITAL
EQUIPMENTS
SERVICES**

TAX INVOICE

Office : 6, King's Quarters Compound, Dr. Ambedkar Road, Opp. Bank of Maharashtra, Parel, Mumbai - 12.
Tel. : 9619339918 / 9869042390 • E-mail : manoj_des2000@yahoo.com

M/s: The Principal, Bill No. 125 Date: 25/8/23
Father Agnel CRCE College Order No. RC/CRCE/054 Date: 22/10/22
5th Floor Bandra (W) Mumbai Chaffan No. _____ Date: _____
 Party GST No. 27AABTS91820J2I

SR. NO.	PARTICULARS	QUANTITY	RATE	HSN CODE	AMOUNT	
*	Annual maintenance Service Contract for Gestner DX 2430 Model.	1 Nos	8000/-			
*	AMC period:- 20/8/22 TO 19/8/23					
*	Half yearly Balance Payment 20/2/23 TO 19/8/23				4000.00	
*	payment at the earliest					
Amount (in Words) Rs. <u>Four Thousand Seven Hundred Twenty only.</u>					Amount Before Tax	4000.00
Declaration: We declare that this invoice show the actual price of the goods described and that all particulars are true and correct.					SGST 2-1-	360.00
NEFT Bank Details : Digital Equipments Services Bank Name : Canara Bank Branch : Parel A/c No.: 0110201004257 IFSC : CNRB0000110					CGST 2-1-	360.00
Note: 1) Payment must be made A/c, Payee Cheque or Draft in our favour. 2) Interest 24% per annum will be charged from the date of bill if payment is received after due date. E & O E					Round Off	—
					Total Amount	4720.00
					For DIGITAL EQUIPMENTS SERVICES  Authorised Signatory	