

Date:30-Jan-2021

Bank Payment Voucher

CASH / BANK

VOUCHER No. : 259

PRAHLADRAI DALMIA LIONS COLLEGE OF COM. AND ECO. SR


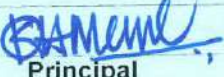

Sunder Nagar, S. V. Road,

Malad (W), Mumbai - 064

E-Mail :Dalmialionscollege@gmail.com

Dr.

(Head Of the Account)

	PARTICULARS	AMOUNT
Prepared By 	ARCHCON STRUCTURAL PVT. LTD.	35,400.00
Checked By	CH. NO. 003381 HDFC PAID TOWARDS RAIN WATER HARVESTING WORKS ( TDS ON 35000 X 1. 5% = 450/- )	
Cerified for Payment	TDS-Professional Fees (194C) 1.5%	450.00
 Principal		

In Words Indian Rupees Thirty Five Thousand Four HundredOnly TOTAL

34,950.00

Secretary

Chairman

Treasurer

Member(School)Committee Receiver's Signature





File :SCCPL/Certificate  
Certificate No. :2020-21 / 035 / CET - 01 / PDL-ARCHCON  
Date :02.01.2021

To,  
The Hon. Sec. / Chairman,  
Pahladrai Dalmia Collage of Commerce & Economics.,  
Sunder Nagar, S. V. Road, Malad (West), Mumbai - 400064.

Project :Rain water harvesting Works.  
Document :Certificate for Payment Against Bill  
Vendor :M/s. Archcon Structural Pvt. Ltd..  
Description :Rain water pump fixing.  
Reference :Work-Order No. PDLC/362, Dated 03-10-2019

WORK DONE				
Bill No.	Bill Date	Received on	Checked on	Cumulative Improvement Work Certified Bill Amount in ₹.
01	26-12-2020	26-12-2020	02-01-2021	30,000.00
Total (A)				30,000.00
Less :				
Cumulative certified amount against Previous Bill No.				0.00
Total (B)				0.00
Net amount against this Bill - 01				30,000.00
Total (C)				30,000.00
DEDUCTIONS				
Material Payment released by the society				0.00
Penalty and if Any other				0.00
Total Deduction (D)				0.00
ADDITIONS				
CGST @ 9% [(C) - Discount - Material Value]				2,700.00
SGST @ 9% [(C) - Discount - Material Value]				2,700.00
Any other				0.00
Total Addition (E)				5,400.00



Net Amount Payable, (F) = (C) – (D) + (E)	35,400.00
Amount Received	0.00
Less : TDS @ 1.5% [(C) - Discount - Material Value - Mobilisation]	450.00
<b>Payable Against Bill 01</b>	<b>34,950.00</b>

(In Words: **Thirty Four Thousand Nine Hundred Fifty Only**)

Measurements are checked and verified. Please arrange the certified payment as per the enclosed bill mentioned herein.

Account section of the Committee is requested to adjust any amount paid to the Vendor in any form and the TDS at the existing tariff rate.

For **SPECIFIC CIVIL CONSULTANTS PVT. LTD.**



R. CHIRUMAMILLA  
(Director) 98200 10150






Specialized in:  
 Structural Repairs  
 Civil Works  
 Water Proofing  
 Plumbing  
 Painting  
 Rainwater Harvesting



**ARCHCON™**  
 STRUCTURAL PVT. LTD.

*Your Renovation Solution*

TAX INVOICE																																																																	
<b>Bill to</b>																																																																	
Name Of Client:	Prahladrai Dalmia Lions College		Tax Invoice No:	2020-21/B14																																																													
Address:	of Commerce & Economics Sundar Nagar, S.V. Road Malad West Mumbai: 400 064,		Invoice Date:	26 December 2020																																																													
GSTIN Number:			GSTIN:	27AANCA1231F1Z0																																																													
State:	Maharashtra	Code	27	PAN No:	AANCA1231F																																																												
Kind Attention:			Ref No:	ASPL / 2020 - 21 / PTLCCCE / 02 / 184																																																													
Work Order No:	PDLC/362		State:	Maharashtra	Code																																																												
Contract Date:	03 October 2019		27	HSN CODE:	998713																																																												
<table border="1"> <thead> <tr> <th>Sr.No.</th> <th>DESCRIPTION OF CONTRACTING WORK.</th> <th>QTY</th> <th>UNIT</th> <th>RATE</th> <th>AMOUNT INR</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>New PVC Pipes 110mm dia.</td> <td>35</td> <td>Rft</td> <td>200</td> <td>₹ 7,000.00</td> </tr> <tr> <td>2</td> <td>New Rain Water Harvesting Machine</td> <td>2</td> <td>Nos</td> <td>9500</td> <td>₹ 19,000.00</td> </tr> <tr> <td>3</td> <td>RainWater Harvesting</td> <td>2</td> <td>Nos</td> <td>2000</td> <td>₹ 4,000.00</td> </tr> <tr> <td colspan="5"><b>Total Amount before Tax</b></td> <td>A ₹ 30,000.00</td> </tr> <tr> <td colspan="5">Add : CGST @ 9%</td> <td>B A@9% ₹ 2,700.00</td> </tr> <tr> <td colspan="5">Add : SGST @ 9%</td> <td>C A@9% ₹ 2,700.00</td> </tr> <tr> <td colspan="5"><b>Total of Goods and Services Tax Amount</b></td> <td>D B+C ₹ 5,400.00</td> </tr> <tr> <td colspan="5"></td> <td>Round off ₹ -</td> </tr> <tr> <td colspan="5"><b>Total Amount after Tax</b></td> <td>A+D ₹ 35,400.00</td> </tr> </tbody> </table>						Sr.No.	DESCRIPTION OF CONTRACTING WORK.	QTY	UNIT	RATE	AMOUNT INR	1	New PVC Pipes 110mm dia.	35	Rft	200	₹ 7,000.00	2	New Rain Water Harvesting Machine	2	Nos	9500	₹ 19,000.00	3	RainWater Harvesting	2	Nos	2000	₹ 4,000.00	<b>Total Amount before Tax</b>					A ₹ 30,000.00	Add : CGST @ 9%					B A@9% ₹ 2,700.00	Add : SGST @ 9%					C A@9% ₹ 2,700.00	<b>Total of Goods and Services Tax Amount</b>					D B+C ₹ 5,400.00						Round off ₹ -	<b>Total Amount after Tax</b>					A+D ₹ 35,400.00
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Amount in Words:- Thirty Five Thousand Four Hundred only																																																																	
<b>Terms &amp; Conditions</b>			<b>Bank Details : All cheques/ drafts be drawn in favor of</b>																																																														
1. Any discrepancy in the invoice should be brought to our notice within three days of receipt of invoice. 2. All Payments to be made within 7 days of bill date. 3. We reserve the right to charge interest at 1% per days on delayed payments, if any. 4. All disputes arising out of this bill shall be subject to the exclusive jurisdiction of a competent court in Mumbai only			Name : ARCHCON Structural Pvt Ltd.																																																														
			Bank A/C: 105504180000191																																																														
			Bank IFSC: SVCB0000055																																																														
			Bank Branch: Charkop, Kandivali (W)																																																														
Client Approval			For ARCHCON Structural Pvt Ltd.																																																														
			 Authorised Signatory																																																														



AN ISO 9001 - 2015 CERTIFIED CO.  
 CIN-U74900MH2015PTC260574

S - 53, Zoom Plaza, L.T. Road, Gorai,  
 Borivali (West), Mumbai - 400 092.  
 Mob.: 9820012827 | 8104849508  
 Email: archconstructural@gmail.com



Date: 21-Jul-2022

Bank Payment Voucher

CASH / BANK

PRAHLADRAI DALMIA LIONS COLLEGE OF COM. AND ECO. SR

Sunder Nagar, S. V. Road,  
Malad (W), Mumbai - 064

E-Mail : Dalmialionscollege@gmail.com

VOUCHER No. : 205

(Head Of the Account)

Dr.

	PARTICULARS	AMOUNT
Prepared By <i>Asiya</i>	Repairs & Maintaince	
Checked By	BEING THE PAID TO MUNDRESH TOWARDS 3 MCB	1,460.00
Cerified for Payment	CHANGES IN GROUND FLOOR ROOM AS PER BILL	
	ATTACHED	
Principal		

In Words Indian Rupees One Thousand Four Hundred SixtyOnly TOTAL 1,460.00

Secretary

Chairman

Treasurer

Member(School)Committee Receiver's Signature

*pay. 3 MCB changed in ground floor room class.*

*BTM*  
*21/07/2022*

1460

*Asiya*  
*21/07/2022*

# MUNDRESH

PAN NO. FRKPM5644A

## ELECTRIC PLUMBING & CIVIL WORK

Add: Shop No.1, Sai Kirpa Chawl, Malwan Church, Malad (W), Mumbai - 400 095.

प्रह्लादराय इलमिया

Date: 17/07/22

3 पीस MCB

Mr. Dhiket / Prasad  
Pl. pay the amount.  
Dhiket  
21/7/2022

960

पे १२ चक्रे

500

for 3 MCB changed in ground floor.   
Prasad  
21/7/2022

Dhiket  
21/07/2022

1400

मुंडरेश चव्हाण





# MUNDRESH

## ELECTRIC PLUMBING & CIVIL WORK

(paid)

Add: Shop No.1, Sai Kirpa Chawl, Malwani Church, Malad (W), Mumbai - 400 095.

प्रह्लाद राम डालमिया कालेज  
मलाड वेस्ट सुन्दर नगर

Date: 16/8/22

मरेरियल बिल

① N.C.C रुम लेवर चार्ज	3870 /	(bill attached)
② स्टोर रुम लेवर चार्ज	800 /	
③ द्यूब हलडूट लेवर चार्ज	600 /	
④ फेन एन्ड A.C लेवर चार्ज	1200 /	
	800 /	

for  
Mundresh has done all  
above electrical work.  
Total includes material bill  
also of Rs 3870/-  
18/8/22

Mr. Aniket,  
Pl. pay the amount.  
@MUNDRESH  
18/08/2022

मुन्देश महेश

16/8/22

7900035570

To = 7270



Date: 25-Aug-2022

Bank Payment Voucher

CASH / BANK

PRAHLADRAI DALMIA LIONS COLLEGE OF COM. AND ECO. SR


Sunder Nagar, S. V. Road,  
Malad (W), Mumbai - 064

E-Mail : Dalmialionscollege@gmail.com

VOUCHER No. : 267

(Head Of the Account)

Dr.

	PARTICULARS	AMOUNT
Prepared By 	GYMKHANA & SPORTS ACTIVITY	
Checked By	being amount paid towards gymkhana board light	2,300.00
Cerified for Payment		
Principal		

In Words Indian Rupees Two Thousand Three Hundred Only TOTAL 2,300.00

Secretary

Chairman

Treasurer

Member(School)Committee Receiver's Signature

*Mr. Prasad,  
Pl. pay the amount.  
@AMEND CAs sanctioned by  
20/08/2022 Lion Atit. Rupa Sr,*

Prahladrai Dalmia Lions College  
Commerce & Economics  
Inward No.: 570  
Date: 23 AUG 2022

*AMEND  
20/8/22*

2,300

# MUNDRESH

## ELECTRIC PLUMBING & CIVIL WORK

Add: Shop No.1, Sai Kirpa Chawl, Malwani Church, Malad (W), Mumbai - 400 095.

प्रसादराव उत्रामिणो कालेज  
मलाड वेस्ट सु-फरनगर

Date: 20/8/2022

1) मेटेरिफन



1700

2) लव्हर चार्ज



600

मिनि (बोन) करम वॉर्ड लाईट



2300

Mr. Prasad,  
Pl. pay the amount.  
20/08/2022  
As sanctioned by  
Lim Att. Rupa Sr.)

Prahlad Dalmia Mems College  
Commerce & Economics  
Inward No.: 570  
Date: 23 AUG 2022

मंडरेश  
20/8/22



॥ जय श्री आशापुरा माँ नमः ॥

# Bhawani Electrics

Sole Dealers of Cable Wire, Fans and All Electricals etc.  
Kasim Compound, Marve Road, Opp. Radha Krishna Hotel,  
Gate No. 1, Malwani, Malad (W), Mumbai - 400 095.

No. 1518

Date: 17/08/2022

M/s.

Sr. No.	PARTICULARS	RATE	AMOUNT	
			Rs.	P.
20m	2 COR CABAL	25	500	
6m	BBd SMC	25	150	
6m	कटोरी	120	720	
6m	A 20m	20	120	
6m	Plaster m	20	120	
6m	60wot ट्रा	15	90	
			<hr/>	
			1700	
			↑	
		TOTAL	1700	

*Handwritten signature:* Pranav  
20/08/2022

E. & O. E.  
No Guarantee for Tube & Bulb.

For BHAWANI ELECTRICS

Date: 30-Aug-2022

Bank Payment Voucher  
CASH / BANK

VOUCHER No. : 281

PRAHLADRAI DALMIA LIONS COLLEGE OF COM. AND ECO. SR  
Sunder Nagar, S. V. Road,  
Malad (W), Mumbai - 064  
E-Mail : Dalmialionscollege@gmail.com

(Head Of the Account)

Dr.

	PARTICULARS	AMOUNT
Prepared By	Repairs & Maintaince	
Checked By	BEING AMOUNT PAID TOWARDS ELECTICAL	6,440.00
Cerified for Payment	WORK IN S6 & S7	
Principal		

In Words Indian Rupees Six Thousand Four Hundred FortyOnly TOTAL

6,440.00

Secretary

Chairman

Treasurer

Member(School)Committee Receiver's Signature

Electrical repairs in  
classroom S7, S6  
23/8/2022  
Mr. Prasad,  
Pl. pay the amount.  
EXMANE  
24/08/2022

Prahladrai Dalmia Lions College  
Commerce & Economics  
Inward No.: 576  
Date: 24 AUG 2022

3321/21A  
23/8/22

Total 6,440



# MUNDRESH

## ELECTRIC PLUMBING & CIVIL WORK

Add: Shop No.1, Sai Kirpa Chawl, Malwahi Church, Malad (W), Mumbai - 400 095.

प्रहलादराव अलमियाँ कॉलेज  
मलाड वेस्ट मुम्बई नगर

Date: 23/8/2022

(1) मटेरियल घेन ————— 3240

(2) लेबर चार्ज ————— 1200

Electrical repairs in Computer Lab  
Classroom ST, & 6 take by (LED)

Mr. Prasad,  
Pl. pay the amount.  
EXAMONE  
24/08/2022

Prahladrai Dalmia Lious College  
Commerce & Economics  
Inward No.: 576  
Date: 24 AUG 2022

मुकुंदराव  
23/8/22

Total ————— 6440

Cash Memo

# MAHALAXMI

Mob. : 9920887118  
9892744562

PAINTS & HARDWARE STORES

Screw, Bolt, Drills, Tubefitting, Screws, Berer Paints,  
Paints, Electric, Hardware & Sanitary Ware ETC.

No. 1, Sai Krupa Chawl, Marve Road, Malwani Church, Malad (W), Mumbai - 95.

No. **576**

M/s.

**Prabod Rai Dalmiya College**

Date: **23/8/22**

Sr.No.

DESCRIPTION

PCS.

RATE

AMOUNT  
Rs. P.

4p Led tube -

9p 36watt led pl -

1p Capistor -

5m wire -

960/-

4140/-

40/-

100/-

5240/-

~~MEMO~~  
24/08/2022

TOTAL

E. & O. E.

Goods once sold will not be  
taken back or exchange.

For MAHALAXMI PAINTS  
& HARDWARE STORES



**Congratulations**, your RTGS/NEFT transaction is completed successfully!  
You've won yourself a Special Offer.

**Avail now**



\*T&C apply

To Other Bank (NEFT)

STEP 1	STEP 2	STEP 3
ENTER DETAILS	CONFIRM TRANSACTION	ACKNOWLEDGEMENT
Reference Number	N242222090927336	
From Account	50200038596430	
Beneficiary Name	MUNDRESH	
Beneficiary IFSC Code	KKBK0000662	
Beneficiary Account Number / Credit Card Number	3545629569	
Bank Name	KOTAK MAHINDRA BANK LIMITED	
Transfer Amount	6,440.00	
Transfer Description	repairing	
Mode of Communication	SMS	
Communication detail	9773618195	
<b>Make Another Transfer</b>		

Note:

subject to the Payee's Bank to process the payment.

No Programs:				

document  
ted colleges

Date:12-Oct-2022

Bank Payment Voucher  
CASH / BANK

PRAHLADRAI DALMIA LIONS COLLEGE OF COM. AND ECO. SR  
Sunder Nagar, S. V. Road,  
Malad (W), Mumbai - 064  
E-Mail :Dalmialionscollege@gmail.com

VOUCHER No. : 411

(Head Of the Account)

Dr.

	PARTICULARS	AMOUNT
Prepared By	Furniture & Fixture	
Checked By	BEING AMOUNT PAID TOWARDS 12 EXHAUST FAN AND INSATLLATION CHARGES AS PER BILL ATTACHED	9,160.00
Cerified for Payment	Repairs & Maintaince	1,500.00
Principal		

In Words Indian Rupees Nine Thousand One Hundred SixtyOnly TOTAL 10,660.00

Secretary

Chairman

Treasurer

Member(School)Committee Receiver's Signature

*Exhaust fan ordered by  
& fixed as approved by  
for fund of Prahlaadrai  
10/10/22*

Prahladrai Dalmia Lions College  
Committee of Economics  
Inward No. 793  
Date: 10 OCT 2022

10660



00035570

PAN NO. FRKPM5644A

# MUNDRESH

## ELECTRIC PLUMBING & CIVIL WORK

Add: Shop No.1, Sai Kirpa Chawl, Malwani Church, Malad (W), Mumbai - 400 095.

प्रह्लाद राय डालामियाँ कॉलेज  
सुन्दर नगर भद्राड वेस्ट

Date: 8/10/22

① मटेरियल बील

9160/-

② लेबर चार्ज

1500/-

Exhibit this ordered by  
& fixed or approved by  
from dated 10/10/22

Prahladrai Dalamiya College  
Commerce & Economics  
Inward No. 743  
Date: 10 OCT 2022

10660

Date: 14-Nov-2022

Bank Payment Voucher  
CASH / BANK  
PRAHLADRAI DALMIA LIONS COLLEGE OF COM. AND ECO. SR  
Sunder Nagar, S. V. Road,  
Malad (W), Mumbai - 064  
E-Mail : Dalmialionscollege@gmail.com

VOUCHER No. : 49

(Head Of the Account)

	PARTICULARS	AMOUNT
Prepared By	Repairs & Maintaince	
Checked By	BEING AMOUNT PAID TOWARDS FAN AND LIGHT	1,500.00
Cerified for Payment	SHIFTING LAB CHARGES	
Principal		

In Words Indian Rupees One Thousand Five Hundred Only TOTAL 1,500.00

Secretary

Chairman

Treasurer

Member(School)Committee Receiver's Signature

[Signature Box]

Prahladrai Dalmia Lions College  
Commerce & Economics  
Inward No.: 828  
Date: 11 NOV 2022

He has shifted (CP) and put the fans & repaired the fans in NSS Room shift & for salary

11/11/2022  
[Signature]

1500

[Signature]  
7900035570



# MUNDRESH

## ELECTRIC PLUMBING & CIVIL WORK

Add: Shop No.1, Sai Kirpa Chawl, Malwani Church, Malad (W), Mumbai - 400 095.

Date: 11/11/22

- ① कौन सिकर्डींग लवट चर्जी \_\_\_\_\_ 1200
- ② लारई नेम लवट कौन लवट चर्जी \_\_\_\_\_ 300

1500

PreMadra Dalma Lions College  
 Commerce & Economics  
 Inward No.: 828  
 Date: 11 NOV 2022

3  
 He has shifted the fan  
 and put table by his side  
 & repaired NSS Room light &  
 for today  
 11/11/2022

**SHAMANE**  
 11.11.2022

मुकुंदराव  
 7900035570

Date: 1-5-2023

Bank Payment Voucher  
CASH / BANK

PRAHLADRAI DALMIA LIONS COLLEGE OF COM. AND ECO. SR  
Sunder Nagar, S. V. Road,  
Malad (W), Mumbai - 064  
E-Mail : Dalmialionscollege@gmail.com

VOUCHER No.: 656

(Head Of the Account)

Dr.

	PARTICULARS	AMOUNT
Prepared By	Repairs & Maintaince	
Checked By	being amount paid towards electrical repair as per bills attached	25,980.00
Cerified for Payment		
Principal		

In Words Indian Rupees Twenty Five Thousand Nine Hundred EightyOnly TOTAL 25,980.00

Secretary

Chairman

Treasurer

Member(School)Committee Receiver's Signature

21.1

6,250.00

300.00	1,048,512.86
100.00	1,008,512.86

31 Jan 2023	SHUBH CREATIONS- NETBANK, MUM- N031232309356971-Bal dalmia Payment	N031232309356971	31 Jan 2023	67,200.00	1,118,512.86
31 Jan 2023	NEFT Dr-RATN0000068- MAPLE EVENTS-NETBANK, MUM-N031232309342113- tds 440 dalmia col	N031232309342113	31 Jan 2023	25,520.00	1,185,712.86
30 Jan 2023	RTGS Dr-RATN0000068- MAPLE EVENTS-NETBANK, MUM- HDFCR52023013078747194- Dalmia College Payme	HDFCR52023013078747194	30 Jan 2023	469,000.00	1,211,232.86
27 Jan 2023	IMPS-302717174275-ARUN PARTE-8KID-	302717174275	27 Jan 2023	9,285.00	1,680,232.86



# MUNDRESH

ELECTRIC PLUMBING & CIVIL WORK

Shop No.1, Sai Kirpa Chawl, Malwani Church, Malad (W), Mumbai - 400 095.

श्री अलासपा लाय. संकालन मलाड वरु सुन्दर नगर

Date: 21/01/2023

मेटेरियल कील	5050/00
लेबर-वार्क	1200/00

Mr. Prasad,  
Pl. pay the amount.

Prasad  
21.1.2023

Prabodrai Dalmia Lions College Commerce & Economics Inward No.: 101 Date: 24 JAN. 2023
---

6,250=00







# MUNDRESH

**ELECTRIC PLUMBING & CIVIL WORK**

Add: Shop No. 1, Sai Kirpa Chawl, Malwani Church, Malad (W), Mumbai - 400 095.

Date: 17/01/23

To.

Prahlad Rai Dalmia

2

1) material bill — 10,300/-

2) 3pic Fan Repairing — 1800/-

3) Labour charges — 6,000/-

Total — 18,100/-

Electrical repairs in  
College done  
20/1/2023

Pranav  
20.1.2023

7900035570

<b>Prahladrai Dalmia Dalmia College</b>
<b>Commerce &amp; Economics</b>
Inward No.:
Date:

Cash Memo

Mob. : 9920887118

9892744562

# MAHALAXMI

## PAINTS & HARDWARE STORES

Drills, Tubefitting, Screws, Berer Paints, Paints, Electric, Hardware & Sanitary Ware ETC.

Shop No. 1, Sai Krupa Chawl, Marve Road, Malwani Church, Malad (W), Mumbai - 95.

No. 096

Date: 17/1/2023

M/s.

Sr.No.	DESCRIPTION	PCS.	RATE	AMOUNT	
				Rs.	P.
28p	18 PL -			4400	-
22p	4" led tube -			5060	-
1p	15 Amp socket			120	-
48p	2.5 capacitor -			720	-
				<hr/>	
				10300	-
				<hr/>	
				TOTAL	

**MAHALAXMI PAINTS & HW STORES**  
Shop No.1, Saikrupa Chawl, Market Road,  
Malwani Church, Malad (W),  
Mumbai-95. Mob: 9920887118

For MAHALAXMI PAINTS & HARDWARE STORES

E. & O. E.  
Goods once sold will not be taken back or exchange.





PAN NO. FRKPM5644A

# MUNDRESH

## ELECTRIC PLUMBING & CIVIL WORK

Add: Shop No. 1, Sai Kirpa Chawl, Malwani Church, Malad (W), Mumbai - 400 095.

10 लापन कालेज मला 5 वी 2 ए-52-115

Date: 20/01/2023

- 1. मेट्रिभल विल \_\_\_\_\_
  - 2. लेबर चार्ज \_\_\_\_\_ 1030, 100
- 600/00

Repair of kind  
expenses for material  
attached  
27/1/2023

Mr. Prasad,  
Pl. pay the amount.  
Prasad  
27.1.2023

Pratadrai Dalmia Lions College  
Commerce & Economics  
Inward No.: 121  
Date: 27 JAN 2023

1630.000

मुकेश शिंदे  
7900035570

Date: 13-Feb-2023

Bank Payment Voucher  
CASH / BANK  
PRAHLADRAI DALMIA LIONS COLLEGE OF COM. AND ECO. SR  
Sunder Nagar, S. V. Road,  
Malad (W), Mumbai - 064  
E-Mail : Dalmialionscollege@gmail.com

VOUCHER No.: 712

(Head Of the Account)

Dr.

	PARTICULARS	AMOUNT
Prepared By	Repairs & Maintaince	
Checked By	BEING AMOUNT PAID TOWARDS REPARING WITH MATERIAL AS PER DETAILS ATTACHED	3,400.00
Cerified for Payment		
Principal		

In Words Indian Rupees Three Thousand Four Hundred Only TOTAL 3,400.00

Secretary

Chairman

Treasurer

Member(School)Committee Receiver's Signature

Prahladrai  
Commerce  
Inward No.: 1042  
Date: 3-2-2023

३४००/००

Make Another Transfer

Note:

- The actual time taken to credit the account depends on the time taken by the Payee's Bank to process the payment.
- The money will reach the Payee's bank within the time stipulated by the Reserve Bank of India.
- HDFC Bank is not responsible for any charges / commission of any kind levied/charged by the Beneficiary Bank.
- For details on safe NetBanking practices please [click here](#)





# MUNDRESH

PAN NO. FRKPM5644A

## ELECTRIC PLUMBING & CIVIL WORK

Add: Shop No.1, Sai Kirpa Chawl, Malwani Church, Malad (W), Mumbai - 400 095.

P. D काय-से काले जमलाड वस्तु-दरनगर

Date: 01/02/2023

- 1- 28/01/2023 \_\_\_\_\_ 1500/00
- 2- 29/01/2023 \_\_\_\_\_ 1500/00
- 3- 29/01/2023 - नाइट चार्ज \_\_\_\_\_ 400/00

Mr. Prasad,  
 Pl. pay the amount.  
~~PANAME~~  
 1-2-2023

Prahladrai Dalmia Lions College  
 Commerce & Economics  
 Inward No.: 1042  
 Date: 3-2-2023

मुद्रेश काशन 3400/00

# शक्ति हार्डवेयर विद्युत्कल अण्ड टुल्स स्टोर

श्री. एल. पटेल : 8080709284 / 9699704709  
माला नं. 237-ए, बुध्द नगर, कच्चा रोड, नीयर महाकाली नगर,  
मालवणी, मार्वे क्रॉस रोड, मालाड (प), मुंबई



Milk  
Mr. Prasad,  
Pl. pay the amount in cash  
ATMAME  
1.2.2023

①

1 | 2 | 23  
80

1  
80

Taf ————— 20  
लेक चार्ज ————— 150

—————  
2.50



**Congratulations,** your RTGS/NEFT transaction is completed successfully!  
You've won yourself a Special Offer.

**Avail now**

\*T&C apply



To Other Bank (NEFT)

STEP

1

ENTER DETAILS

STEP

2

CONFIRM TRANSACTION

STEP

3

ACKNOWLEDGEMENT

Reference Number	N044232330072549
From Account	50200038596430
Beneficiary Name	MUNDRESH
Beneficiary IFSC Code	KKBK0000662
Beneficiary Account Number / Credit Card Number	3545629569
Bank Name	KOTAK MAHINDRA BANK LIMITED
Transfer Amount	3,400.00
Transfer Description	repair
Mode of Communication	SMS
Communication detail	9773618195

**Make Another Transfer**

**Note:**

- The actual time taken to credit the account depends on the time taken by the Payee's Bank to process the payment.
- The money will reach the Payee's bank within the time stipulated by the Reserve Bank of India.
- HDFC Bank is not responsible for any charges / commission of any kind levied/charged by the Beneficiary Bank.
- For details on safe NetBanking practices please [click here](#)

Date: 31-Mar-2023

Bank Payment Voucher  
CASH / BANK  
PRAHLADRAI DALMIA LIONS COLLEGE OF COM. AND ECO. SR  
Sunder Nagar, S. V. Road,  
Malad (W), Mumbai - 084  
E-Mail : Dalmialionscollege@gmail.com

VOUCHER No. : 922

(Head Of the Account)

Dr.

PARTICULARS		AMOUNT
Prepared By	Repairs & Maintaince	
Checked By	BEING AMOUNT PAID TOWARDS REAPIRING AND	8,434.00
Cerified for Payment	MAINTAINCE AS PER BILLS ATTACHCED	
Principal		

In Words Indian Rupees Eight Thousand Four Hundred Thirty Four Only TOTAL

8,434.00

Secretary

Chairman

Treasurer

Member(School)Committee Receiver's Signature

Mr. Prasad,  
Pl. pay the amount.  
@NAME  
25/03/2023

३१३१ - वी. वी. वी.

Prahladrai Dalmia Lions College  
Commerce & Economics  
Inward No.: 1215  
Date: 25 MAR 2023

Note:

- The actual time taken to credit the account depends on the time taken by the Payee's Bank to process the payment.
- The money will reach the Payee's bank within the time stipulated by the Reserve Bank of India.
- HDFC Bank is not responsible for any charges / commission of any kind levied/charged by the Beneficiary Bank.
- For details on safe NetBanking practices please [click here](#)



ESTIMATE  
**SHREE NATH PAINTS**

**ELECTRIC & HARDWARE**

Sup.: All Types of Plumbing Sanitary Item,  
 Interior Exterior Paints, Texture, Water Proofing Product Available

DEALERS IN : ASIAN PAINTS, NOKAL, ANCHOR, ASTRAL, PRINCE, G.M., H-FI, HAVELS, PHILIPS,  
 SYSKALCO, DR. FIXIT, FEVICOL, PICOLITE, ARALDITE, BERLA WHITE WALL CARE PUTTY

PAN NO. FRKPM5644A

**H**  
**DRK**

Mumbai - 400 095.

Ref. No. \_\_\_\_\_ Date: 5/2/23

Date: 5/2/2023

Sr. No.	Particulars	Qty.	Amount
2/4	PAINT	51	200
3/4	ISKUR	30	24
3/4	PAIP	1P	20
	RAVALP	1P	20
			254

सुन्दर नगर मसा डिपेस्ट

2541

15001

(254)  
 EXAMINE  
 25/2/2023

Jyarelal Mistry Charvi, Opp. Durga Parmeshwari Mandir,  
 off Bunder Road, Malad (W), Mumbai - 400 064.

Note: Goods once sold will not be taken back.  
 We have no Branch

1754

Buy  
 put

कुंजेश चौहान

Mr. Prasad,  
 Pl. pay the amount.  
 EXAMINE  
 25/02/2023

Pradip Das Gaitania Lions College  
 Commerce & Economics  
 Inward No: 1215  
 Date: 25 MAR 2023

Note:

- The actual time taken to credit the account depends on the time taken by the Payee's Bank to process the payment.
- The money will reach the Payee's bank within the time stipulated by the Reserve Bank of India.
- HDFC Bank is not responsible for any charges / commission of any kind levied/charged by the Beneficiary Bank.
- For details on safe NetBanking practices please [click here](#)



# MUNDRESH

ELECTRIC PLUMBING & CIVIL WORK

Add: Shop No.1, Sai Kirpa Chawl, Malwan Church, Malad (W), Mumbai - 400 095.

प्रस्ताद राय डालभिया लायन्स कॉलेज सुन्दर नगर मलाडवेस्ट  
Date: 5/2/2023

- ① मटेरियल \_\_\_\_\_ 254/-
- ② लेबर चार्ज \_\_\_\_\_ 1500/-

1754

Payment made for HDMI cable pay  
put in Auditorium  
6/2/2023

सुदेश चौहान

Mr. Prasad,  
Pl. pay the amount.  
~~ATMAME~~  
25/03/2023

Preh... Dalimio Lions College Commerce & Economics Inward No: 1215 Date: 25 MAR 2023
---





PAN NO. FRKPM5644A

# MUNDRESH

## ELECTRIC PLUMBING & CIVIL WORK

Add: Shop No.1, S-1 Kirpa Chawl, Malwani Chureli, Malad (W), Mumbai - 400 095.

महलादराय डालमपालायन-सकायजमलासकाले-मु-दर-नगर

- 1-08/03/2023 - लेवर चार्ज
  - 2 13/03/2023 - लेवर चार्ज
- Date: 20/03/2023
- 250/00
- 400/00

Labour charge for emergency work  
Electricity  
24/3/23

Mr. Prasad,  
Pl. pay the amount.  
**EXTREME**  
25/03/2023

Frahladrai Dalmia Lions College  
Commerce & Economics  
Inward No.: 125  
Date: 25 MAR 2023

महलादराय डालमपालायन  
7900035570

6,50/00



PAN NO. FRKPM5644A

# MUNDRESH

ELECTRIC PLUMBING & CIVIL WORK

Add: Shop No. 1, Sai Kirpa Chawl, Malwani Church, Malad (W), Mumbai - 400 095.

प्रबलादराय डालमिया लाज-ए काल जमशालके

1 लेवर एक्सप्लोरिभल-कार्क

Date: 3/3/2022

150

Plumbing charges & 1 top  
replaced.  
Mr. Prasad,  
Pl. pay the amount.  
25/03/2023

2/13/2024

Prabhadrai Dalmia Lions College  
Commerce & Economics  
Inward No: 1215  
Date: 25 MAR 2023

डालमिया  
7900035570

250/01



Cash Memo

Mob. : 9920887118

9892744562

# MAHALAXMI

## PAINTS & HARDWARE STORES

Nutbolt, Drills, Tubefitting, Screws, Berer Paints,  
Asian Paints, Electric, Hardware & Sanitary Ware ETC.

Shop No. 1, Sai Krupa Chawl, Marve Road, Malwani Church, Malad (W), Mumbai - 95.

Date: 20/03/2023

No. 590

M/s. Dalmiya

Sr.No.	DESCRIPTION	PCS.	RATE	AMOUNT	
				Rs.	P.
1P	Adjust fan.			1280/-	
1P	2 <sup>nd</sup> tube light			180/-	
14P	led tube -			3220/-	
				9680/-	
TOTAL				9680/-	

**AXIS PAINTS & H/W STORES**  
Shop No. 1, Sai Krupa Chawl, Market Road  
Malwani Church, Malad (West),  
Mumbai-95. Mob: 9920887118

*[Signature]*

25/03/2023

E. & O. E.  
Goods once sold will not be  
taken back or exchanged

For MAHALAXMI PAINTS  
& HARDWARE STORES

4035570



PAN NO. FRKPM5644A

# MUNDRESH

## ELECTRIC PLUMBING & CIVIL WORK

Add: Shop No. 1, Sai Kirpa Chawl, Malwani Church, Malad (W), Mumbai - 400 095.

प्रह्लादराय डाला महात्मा जयप्रकाश मल्लाड वलर युवा मंदिर

मेटेरियल विल

Date: 20/03/2023

लेबर चार्ज

4,680/-

1900/-

All class tubelight above white board & replaced total 14 lights.  
1 small tubelight in workshop  
1 Exhaust fan in Principal Mgt workshop  
21/3/2023

Prinicipal: Lina College  
Inward No: 1215  
Date: 25 MAR 2023

मुंडरेश मंडल  
7900035570

5,780/-



# Third Party Funds Transfer

Transfer to HDFC Bank NetBanking

Print This Page

**Congratulations**, your RTGS/NEFT transaction is completed successfully!  
You've won yourself a Special Offer.

**Avail now**

\*TAC apply



## To Other Bank (NEFT)

STEP 1	STEP 2	STEP 3
ENTER DETAILS	CONFIRM TRANSACTION	ACKNOWLEDGEMENT
Reference Number	N090232394841817	
From Account	50200038596430	
Beneficiary Name	MUNDRESH	
Beneficiary IFSC Code	KKBK0000662	
Beneficiary Account Number / Credit Card Number	3545629569	
Bank Name	KOTAK MAHINDRA BANK LIMITED	
Transfer Amount	8,434.00	
Transfer Description	repair	
Mode of Communication	SMS	
Communication detail	9773518195	

**Make Another Transfer**

### Note:

- The actual time taken to credit the account depends on the time taken by the Payee's Bank to process the payment.
- The money will reach the Payee's bank within the time stipulated by the Reserve Bank of India.
- HDFC Bank is not responsible for any charges / commission of any kind levied/charged by the Beneficiary Bank.
- For details on safe NetBanking practices please [click here](#)

Date: 2-Feb-2023

Bank Payment Voucher  
CASH / BANK  
PRAHLADRAI DALMIA LIONS COLLEGE OF COM. AND ECO. SR  
Sunder Nagar, S. V. Road,  
Malad (W), Mumbai - 064  
E-Mail : Dalmialionscollege@gmail.com

VOUCHER No. : 652

(Head Of the Account)

Dr.

	PARTICULARS	AMOUNT
Prepared By	OTIS ELEVATOR COMPANY (INDIA) LIMITED	34,942.00
Checked By	BEING AMOUNT PAID TOWARDS LIFT AMC FOR THE PERIOD DEC 22 TO FEB 23 AS PER BILL ATTACHED ( TDS ON 29612 X 2% = 592/-)	
Cerified for Payment	Tds On Contract -194C (2%)	592.00
Principal		

In Words Indian Rupees Thirty Four Thousand Nine Hundred Forty Two Only TOTAL 34,350.00

Secretary

Chairman

Treasurer

Member(School)Committee Receiver's Signature

Unit Number	Maintenance Charges for the Period		Basic Amount (Rs.)	Tax Amount (Rs.)	Total Amount (Rs.)
	From	To			
R2119	01 Dec 22	28 Feb 23	29,612.00	5,330.16	34,942.16
Total :			29,612.00	5,330.16	34,942.16

Payment QRcode

Invoice QR Cox

For Otis Elevator Company (India) Limited



Prahladrai Dalmia Lions College  
Commerce & Economics  
Inward No.: 1025

Date: 27 JAN. 2023

**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/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 119AA of Income Tax Rules, 1962, company provides with the additional electronic payment option 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.

Page 1 of 1



# OTIS

OTIS ELEVATOR COMPANY (INDIA) LIMITED  
(Registered & Head Office)  
9th Floor, Magnus Tower, Mindspace,  
Link Road, Malad (West), Mumbai 400 064, Maharashtra  
CIN: U29150MH1953PLC009156 PAN: AAAC00481E  
Ph: (91-22) 6679 5151 Fax: (91-22) 2844 9791

## TAX INVOICE

ORIGINAL FOR RECIPIENT

<b>OTIS Elevator Company India Limited</b> 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. : MHVO/2214603 GST Invoice Date : 25-Jan-2023 Whether tax payable under RCM : No Doc period Start date : 01-Dec-2022 Doc period End date : 28-Feb-2023	<b>Contract No. :</b> MR2119 <b>Billing Terms :</b> Quarterly (Mar-Jun-Sep-Dec) - Advance <b>Document Type :</b> INV <b>Supply type code :</b> B2C <b>Version :</b> 1.0 <b>Total Units :</b> 1 <b>Transaction ID :</b> 2772416 <b>Service Executive Name :</b> RAKHI UNNI KRISHNAN PILLAI <b>Contact No. :</b> 7208001279 <b>City : Mumbai</b> Pin code : 400064 <b>Place of Supply :</b> MAHARASHTRA - 27 <b>Is service :</b> Y
<b>Customer Name &amp; Address :</b> PRAHLADRAI DALMIA LIONS COLLEGE OF COMMERCE & ECONOMICS SUNDER NAGAR SWAMI VIVEKANAND ROAD, MALAD (W) MUMBAI - 400064 City : MUMBAI Pin code : 400064 State & State Code : MAHARASHTRA - 27 GST Number : GSTNOTAPPLICABL	<b>Recipient/Site Address :</b> PRAHLADRAI DALMIYA LIONS COLLEGE OF COMMERCE & ECONOMICS, SUNDER NAGAR, SWAMI VIVEKANAND ROAD, MALAD (W), MUMBAI - 400064 City : MUMBAI Pin code : 400064 State & State Code : MAHARASHTRA - 27 PAN number : AAATL1407C GST Number : GSTNOTAPPLICABL

Government : No	PAN No : AAATL1407C	P.O. No. :	AMOUNT (Rs.)
HSN	DESCRIPTION		29,612.00
995469	Basic Amount		2,665.08
	Add:- SGST @ 9 %		2,665.08
	Add:- CGST @ 9 %		
			<b>34,942.16</b>

Amount :  
Rupees: Thirty-four thousand nine hundred forty-two and sixteen paise only

Unit Number	Maintenance Charges for the Period		Basic Amount (Rs.)	Tax Amount (Rs.)	Total Amount (Rs.)
	From	To			
R2119	01 Dec 22	28 Feb 23	29,612.00	5,330.16	34,942.16
Total :			29,612.00	5,330.16	34,942.16

Payment QRcode Invoice QR Cox



For Otis Elevator Company (India) Limited

**Prahladrai Dalmia Lions College**  
Commerce & Economics  
Inward No.: 1025  
Date: 27 JAN 2023



**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 119AA of Income Tax Rules, 1962, company provides with the additional electronic payment option 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.