

CLIENT: SARSWATI EDUCATION SOCIETY

PROJECT : Construction of Over Head Water Tank at Building No.1 (Main Building) SES, Kharghar

WORK ORDER NO: SES/W.O./2/EN3154/2015-16/31

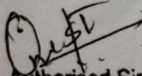
RA BILL NO 1

PCPL-SES 011

4-Jan-16

TAX INVOICE						
SR. NO.	ITEMS	UNIT	QTY	RATE	AMOUNT	
<b>Tender Items</b>						
1	Construction of Over-Head Water Tank	CuMtr	81918.00	Rs.12.50	Rs. 10,23,975.00	
<b>Extra Items</b>						
1	IPS on Top Slab	SqMtr	51.75	Rs.360.00	Rs. 18,630.00	
VAT TIN No. 27961073598V w.e.f. 16/01/2014					<b>TOTAL</b>	<b>Rs. 10,42,605.00</b>
CST TIN No. 27961073598C w.e.f. 16/01/2014					VAT @ 5%	Rs. 52,130.25
"I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act 2002 is in force on the date on which the sale of goods specified in this tax invoice is made by me/us and that the transaction of sale covered by this tax invoice has been effected by me/us and it shall be accounted for the turnover of sales while filling of return and the due tax, if any, payable on the sale has been paid or shall be paid"					SERVICE TAX @ 5.6%	Rs. 58,385.88
					<b>Total After Taxes</b>	Rs. 11,53,121.13
					<b>GRAND TOTAL FOR RA BILL NO. 1</b>	Rs. 11,53,121.13
					① Deduct: Adv. (-)	3,38,516.00
					② Amount I.D. Cr'd	57,456
					Bal.	Rs. 8,14,605.00
						7,56,949.13

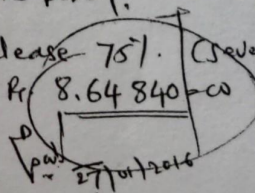
For Paradigm Constructions Pvt. Ltd.

  
Authorised Signatory

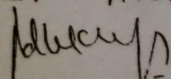
Note - Balance pending work.

- ① Internal waterproofing
- ② Ceiling plaster.
- ③ Ladder / man hole cover etc.
- ④ Inlet & outlet sleeves. (plumbing).
- ⑤ R.C.C. Test report not given.
- ⑥ Cleanly site pending.

Recommend to release 75% (Seventy five) percent  
bill amount i.e. Rs. 8,64,840/-

  
D. V. Patil  
civil engineer

- Recommended to release Rs. 5,00,000.00
- Refer Architect's certificate enclosed.

  
25.02.2016.

To Shri. J. K. Patil  
Chy. Bldg  
18/01/2016

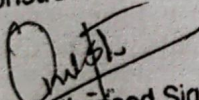
OHT Measurements

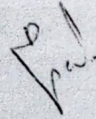
Description	Unit	Nos	Length	Width	Depth	Qty
LARGER OHT						
Inner Volume	Sqmtr	1	11.1	4.1	1.8	81.92
SMALLER OHT						
Inner Volume Hold	Sqmtr	1	7.25	4.1	1.8	
<b>Total Inner Volume</b>						<b>81.92</b>

IPS

Sr	Description	Unit	Nos	Length	Width	Depth	Qty
1	Top of Larger OHT	Sqmtr	1	11.5	4.5		51.75
2	Top of Smaller OHT	Sqmtr	1	7.65	4.5		34.425 (H91)

For Paradigm Constructions Pvt. Ltd:

  
Authorised Signatory



CLIENT: SARSWATI EDUCATION SOCIETY  
PROJECT : Construction of Collection Tank, Scum & Buffer Tank at SES Rgharghar  
WORK ORDER NO: SES/W.O./2/EN3154/2015-16/45  
RA BILL NO 1

PCPL-SES 009  
30-Dec-15

**TAX INVOICE**

SR. NO.	ITEMS	UNIT	RATE	QTY	AMOUNT
<b>Tender Items</b>					
1	Construction of <b>Collection Tank</b> near main entrance (exit gate side), including necessary excavation in ordinary soil, PCC (1:3:6), raft foundation, RCC parade, RCC roof slab, water proofing treatment to internal walls and raft area, provision for necessary inlet-outlet pipe connections, removing existing paving blocks and refixing the same, etc. complete. (Concrete Grade M-20) Note: 1. Work Should include necessary centering, shuttering works, curing, reinforcement as per design including cutting, bending, binding, etc. 2. Remove excavated material away from site as directed. 3. Clear inside dimensions will be measured. 4. Rate should include cost of reinforcement, cutting, bending, binding etc.	CuMtr	Rs. 14,000.00	17.92	Rs. <del>250,990.00</del> <u>250,933.76</u>
2	Construction of <b>Scum Trap</b> near main entrance (exit gate side), including necessary excavation in ordinary soil, PCC (1:3:6), raft foundation, RCC parade, RCC roof slab, water proofing treatment to internal walls and raft area, provision for necessary inlet-outlet pipe connections, removing existing paving blocks and refixing the same, etc. complete. (Concrete Grade M-20) Note: 1. Work Should include necessary centering, shuttering works, curing, reinforcement as per design including cutting, bending, binding, etc. 2. Remove excavated material away from site as directed. 3. Clear inside dimensions will be measured. 4. Rate should include cost of reinforcement, cutting, bending, binding etc.	CuMtr	Rs. 14,000.00	27.36	Rs. <del>3,83,040.00</del> <u>3,83,004.16</u>
3	Construction of <b>Buffer Tank</b> near main entrance (exit gate side), including necessary excavation in ordinary soil, PCC (1:3:6), raft foundation, RCC parade, RCC roof slab, water proofing treatment to internal walls and raft area, provision for necessary inlet-outlet pipe connections, removing existing paving blocks and refixing the same, etc. complete. (Concrete Grade M-20) Note: 1. Work Should include necessary centering, shuttering works, curing, reinforcement as per design including cutting, bending, binding, etc. 2. Remove excavated material away from site as directed. 3. Clear inside dimensions will be measured. 4. Rate should include cost of reinforcement, cutting, bending, binding etc.	CuMtr	Rs. 14,000.00	86.79	Rs. <del>12,15,000.00</del> <u>12,15,047.68</u>
4	Providing & Fixing NP Hume Pipe 150mm Dia. Including Excavation in ordinary soil, removing refixing paver blocks etc complete.	RMT	Rs. 1,300.00		

For Paradigm Constructions Pvt. Ltd.

*[Signature]*  
Authorised Signatory

*[Signature]*  
7/10/2016

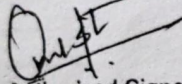
*[Signature]*  
18/01/2016

ITEMS	UNIT	RATE	QTY	AMOUNT
EXTRA ITEM				
1 Double Coat Sand-faced External Plaster	SqMtr	Rs. 560.00	10999 (121.34)	Rs. 61,949.28
VAT TIN No. 27961073598V w.e.f. 16/01/2014			TOTAL	Rs. 99,16,934.88
CST TIN No. 27961073598C w.e.f. 16/01/2014			VAT @ 5%	Rs. 4,95,846.74
We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act 2002 is in force on the date on which the sale of goods specified in this tax invoice is made by me/us and that the transaction of sale covered by this tax invoice has been effected by me/us and it shall be accounted for the turnover of sales while filing of return and the due tax, if any, payable on the sale has been paid or shall be paid.				Rs. 1,07,348.35
				SERVICE TAX @ 5.6%
				Total After Taxes
				Rs. 21,13,095.28
				Mobilization Advance Recovery
				Rs. 1,05,000.00
				GRAND TOTAL FOR RA BILL NO. 1
				Rs. 20,18,129.98
				Pln. 20,09,095 =

For Paradigm Constructions Pvt. Ltd.

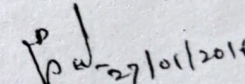
Amol Bhandare

For Paradigm Constructions Pvt. Ltd.

  
Authorized Signatory

Recommended to release @ 85% bill amount  
i.e. 17,06,880 = 75  
Pln. 17,06,881 = 100

Respecs. Seventy two six thousand eight hundred eighty one only

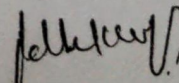
  
D.V. Patil  
Civil Engineer

Total after Taxes 21,13,095.28  
Debit: S.D. CST @ (-) 10,51,654.00  
Debit! - Advance Payment (-) 4,54,316.00

Bal. Rs. ~~16,58,173.28~~  
15,53,525.28

• Recommended to release  
Rs. 10,00,000.00

• Refer Architect's Certificate enclosed.

  
25.02.2016

**STP Measurements**

Sr	Description	Unit	Nos	Length	Width	Depth	Qty
A	Collection Tank						
	Inner Volume	CuMtr	1	1.9	3.52	2.68	17.92
B	Scum Trap						
	Inner Volume	CuMtr	1	2.9	3.52	2.68	27.36
B	Buffer Tank						
	Inner Volume	CuMtr	1	9.2	3.52	2.68	86.79
<b>Total Inner Volume</b>							<b>132.07</b>

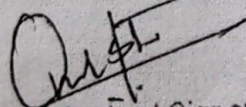
**External Plaster**

Sr	Description	Unit	Nos	Length	Width	Depth	Qty
	Double Coat Sand-Faced External Plaster	SqMtr	2	14.92		2.91 <del>3.21</del>	96.82 <del>95.7854</del>
	Double Coat Sand-Faced External Plaster	SqMtr	2		3.98	2.91 <del>3.21</del>	23.16 <del>25.5516</del>

**121.338**

109.99

For Paradigm Constructions Pvt. Ltd.

  
Authorised Signatory

SES/W.O./2/EN3154/2018/03

30/01/2018

**WORK ORDER**

To,  
Saarvi Hygiene  
Office No.1, 1<sup>st</sup> Floor, Ambe Prerna Chs.  
Sector-3, Plot No.8,  
Opp. Railway Station, Ghansoli,  
Navi Mumbai-400701.  
Mob.9833808722/9594079131.

**Sub: - Work order for Annual Maintenance Contract for Water Tank Cleaning.**

Dear Sir,

With reference to your Quotation and subsequent discussion you had with the undersigned. We are glad to place the work order as per following: -

Sr. No.	Item	Qty.	Rate Per Each	Amount
1	U.G. R.C.C. Water Tank 5,00,000 Ltr.	1Nos	5800.00	5800.00
2	O.H. R.C.C. Water Tank 35,000 Ltr.	2Nos	525.00	1050.00
3	O.H. Syntex Water Tank 5,000 Ltr.	3Nos	300.00	900.00
4	U.G. R.C.C. Water Tank 35,000 Ltr.	1Nos	525.00	525.00
5	Bungalow RCC Water Tank 7,000 Ltr.	2Nos	600.00	1200.00
<b>Total</b>				<b>9475.00</b>
TOTAL (One Time Service)				9475.00
<b>GRAND TOTAL (Four Time Service)</b>				<b>37900.00</b>

**TERMS & CONDITIONS:**

- 1) Contract Period: 1/01/2018 to 31/12/2018.
- 2) Payment Terms: Quarterly. (As Per Final Bill Amount).

<p><b>Prepared By</b></p> <p><i>[Signature]</i> 07/12/2018</p> <p>Store Dept. H.O.D</p>	<p><b>Approved By</b></p> <p><i>[Signature]</i></p> <p>AGM (Admin)</p>
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Campus I:

Plot No - 46, Sector 5, Behind MSEB Sub-Station, Near Utsav Chowk, Khurghar, Navi Mumbai - 410 210, (Maharashtra)  
Tel.: 022 - 27743706 / 07 / 08 / 09 / Fax: 022 - 27743712 Email: registrar@saraswati@gmail.com  
Website: www.scoe.edu.in / www.sior.edu.in

Campus II:

Village - Hatne, Post - Bhandan, Via - Manor, Taluka - Vikramgad, District - Thane, Maharashtra - 401 201  
Tel.: 02520 - 202022/24/28. Email: connectrevera@rediffmail.com, Website: www.nuvemschool.com

(Regd. No. : M. S. Mumbai / 1416 / 1997 GBSO Dt. 15.10.97 & F/19696 / Mumbai Dt. 30.12.97)