

# AMC for Water Tank and Cooler Cleaning

S. B. Patil 2018-19

## Payment Voucher

No. : 557

Dated : 12-Jan-2024

Particulars	Amount
Account : Saz Tank Clean Services Pvt. Ltd.	2,979.00
	₹ 2,979.00

**Through :**

Indian Overseas Bank SB A/c. 2100

**On Account of :**

Being ch. no. 182069 paid against bill no. 2221 for cleaning charges of cooler with underground water storage tank during the month January 2023.

**Amount (in words) :**

INR Two Thousand Nine Hundred Seventy Nine Only

*Prashant*

Receiver's Signature:

*Prashant*

*[Signature]*

Authorised Signatory

**CASH / CHEQUE**  
Ch. No. 182069  
Date : 12.01.2024  
Amt. : 2979.00

*[Red Signature]*



# SAZ TANK CLEAN SERVICES PVT. LTD.

Indra Vihar Apartment, Flat No. 13, Survey No. 284, Opp. Keshavnagar School, Chinchwad, Pune - 411033.

Telephone : 020 27612207, Mob. 9881732135 / 41

CIN NO. U00899PN2006PTC022346

Bacteria Free, Safe Drinking Water Tanks

## Tax Invoice

Bill No. :- 2221

Bill Date : 12.01.2024

Customer name

S B Patil Institute Of Management  
Sec. 26 , Pradhikaran, Nigdi, Pune - 44

GSTIN : Not Applicable

State : Maharashtra

State : Maharashtra

State Code : 27

Vendor Name

Saz Tank Clean Services Pvt. Ltd.

Chinchwad Pune - 33

GSTIN : 27AAJCS8654C1Z3

State : Maharashtra

Ref :-SBPIM/P.O./2023/22 Dt:- 19.05.2023

Sr. No	Particulars	No.of Tank	Rate	Amount	HSN/SAC
	Cleaning Charges For Water Storage Tanks During 07.01.2024				
1	Over Head RCC Tanks upto Cap.28,000 Ltrs	1	800.00	800.00	998534
2	Over Head Sintex Tanks upto 5000 Ltrs	1	600.00	600.00	998534
3	Water Coolers	5	225.00	1125.00	998534
	<b>Total</b>	<b>7</b>		<b>2525.00</b>	
	S.G.S.T 9%			227.25	
	C.G.S.T 9%			227.25	
	<b>Total Bill Amount</b>			<b>2979.50</b>	

Rs:- Two Thousand Nine Hundred Seventy Nine and Paise Fifty Only.

Bank Name :- The Cosmos Bank Nigadi

Account No : 90210010772

IFSC Code : COSB0000902

PAN No : AAJCS8654C

Certified that the particulars given above are true and correct


Common Seal

Authorised Signatory

**CASH / CHEQUE**

Ch. No. 182069  
Date : 12.01.24  
Amt. : 2979.00

Original (Supplier Copy)

 <p><b>Pimpri Chinchwad Education Trust's</b> <b>S. B. Patil Institute of Management</b> Sector No. 26, Pradhikaran, Nigdi, Pune – 411044 Tel. No. 020-27656900 / 27600224 E-mail id – <a href="mailto:sbpatilmba@gmail.com">sbpatilmba@gmail.com</a> Website – <a href="http://www.sbpatilmba.com">www.sbpatilmba.com</a></p>	Purchase Order No. <u>22</u>			
	Indent			
<b>To,</b> <b>SAZ TANK CLEAN SERVICES PVT. LTD.,</b> <b>Indra Vihar Apartment, Flat No.13,</b> <b>Survey No. 284, Opp. Keshavnagar School,</b> <b>Chinchwad, Pune – 411 033.</b>	Ref. No.: SBPIM / P.O./2023/22			
	Date: <u>19/05/2023</u>			
	Please refer this number in all your correspondence			
	Your Ref. Date:			
Please supply the under mentioned goods subject to conditions mentioned below and overleaf <b>Work Order for Cleaning of Drinking Water Storage Tanks at SBPIM</b>				
Sr. No.	Description	Qty	Unit Rate in ₹	Amount in ₹
1	Over Head RCC Tanks Cap. 28000 Ltrs.	1	₹ 800/-	₹ 800/-
2	Over Head Sintex up to 5000 Ltrs.	1	₹ 600/-	₹ 600/-
3	Water Coolers	5	₹ 225/-	₹ 1125/-
	Total			₹ 2525/-
	GST 18%			₹ 454.50/-
	Total Amount for One Time Water Tank Cleaning			₹ 2979.50
	Total 4 Servicing from July, 2023 to April, 2024 = ₹ 2979.50 x 04 = 11918/-			₹ 11918/-
	<b>Rs. Eleven Thousand Nine Hundred Eighteen Only</b>		<b>Total</b>	<b>₹ 11918/-</b>
	Mode of Dispatch:	Nil		
	Packaging and Forwarding:	Nil		
	Freight – To pay / Prepaid :	Nil		
	Insurance – To pay / Prepaid:	Nil		
	Delivery – within – to – weeks			
	Remarks- Your order is acceptable or not acceptable			
	Signature	Date	Secretary / Treasurer	Director