रजि. नं. ७४६/१५ (ना.) आणि एफ ३३६०९ (ना.)

# आर्य वैश्य ज्येष्ठ नागरिक मंडळ, नागपूर

(FESCOM संलग्न)

कार्यालय – द्वारा–महाराष्ट्र आर्य वैश्य समाज, १०, रामनगर, अमरावती रोड, नागपूर–४४००३३



To,
**Dr. Deepak Birewar**
Trustee
Birewar Foundation Trust
503, Keshava, Bandra Kurla Complex, Mumbai-400051

**<u>Sub: Donation of INR Five Lakhs granted against CSR under schedule VII of the Company's Act 2013</u>**

Respected Madam
We are very much thankful for granting us five lakhs rupees under CSR Fund for our social activities i.e. Old Age Home.

Please find enclosed
1. R. No 404 dated 06/05/2023 for Rupees Five Lakhs only.
2. Charitable Trust Information form.
3. Trust Registration Copy
4. Copy of Registration of entities for undertaking CSR activities
5. Registration under U/S 80G of Income Tax Act.

We are also enclosing the bills for purchase of material and labour charges.

| Bill No | Date | Particulars | Amount |
|---|---|---|---|
| SL/23-24/978 | 11/08/2023 | CEMENT 600 Bags | 147000/- |
| Advance | 11/06/2023 | Modular Kitchen & Equipments (Photos Attached) | 150000/- |
| 183 | 26/10/2023 | Sand | 90000/- |
| | 22/12/2023 | Labour Charges for Tile Fitting & Civil work | 42078/- |
| | | TOTAL | 429078/- |

Note: Our Kitchen work is not completed and we have not received the bill and some goods from the supplier. We shall submit you the bill after completion of the kitchen work.
Inconvinience caused to you is regretted.

Thanking you

Nagpur
Nagpur

Dated: 20/01/2024

For Arya Vaishya Jeshtha Nagrik Mandal

Prakash Upganlawar

Vice-President

**Arya Vaishya Jeshtha Nagrik Mandal**
Nagpur

**Payment Voucher**

No. : **129** Dated : **16-Aug-23**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Building Construction Account | **1,47,000.00** |
| **Through :** | |
| Central Bank SB A/c. 3732151366 | |
| **On Account of :** | |
| CH.NO. 237159 S.L. INFRASTRUCTURE BILLNO. 978 FOR CEMENT BAGS. | |
| **Amount (in words) :** | |
| Indian Rupees One Lakh Forty Seven Thousand Only | |
| | **₹ 1,47,000.00** |

Receiver's Signature:

Authorised Signatory

# Tax Invoice

*(ORIGINAL FOR RECIPIENT)*

**S L INFRASTRUCTURE**
5 GAJANAN NAGAR HINGNA ROAD NAGPUR 440016
GSTIN/UIN: 27ABOFS1800M1ZV
State Name : Maharashtra, Code : 27
E-Mail : sgcs999@rediffmail.com

| | | |
|---|---|---|
| Invoice No. SL/23-24/978 | e-Way Bill No. 201631141683 | Dated 11-Aug-23 |
| Delivery Note | | Mode/Terms of Payment |
| Reference No. & Date. | | Other References |
| Buyer's Order No. | | Dated |
| Dispatch Doc No. | | Delivery Note Date |
| Dispatched through | | Destination |
| Bill of Lading/LR-RR No. | | Motor Vehicle No. MP28H4005 |
| Terms of Delivery | | |

Consignee (Ship to)
**Arya Vaishya Jeshtya Nagrik Mandal Nagpur**
TAKALGHAT, NAGPUR - 441122
State Name : Maharashtra, Code : 27

Buyer (Bill to)
**Arya Vaishya Jeshtya Nagrik Mandal Nagpur**
C/O MAHARASHTRA ARYA VAISHYA SAMAJ, 10 RAMNAGAR , AMRAVATI ROAD, NAGPUR - 440033
State Name : Maharashtra, Code : 27
Place of Supply : Maharashtra

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|---|
| 1 | **CEMENT** | 25232930 | **600 BAG** | 191.41<br>245 per bag | BAG | **1,14,843.75** |
| | ***OUTPUT CGST 14%*** | | | *14* | % | **16,078.13** |
| | ***OUTPUT SGST 14%*** | | | *14* | % | **16,078.13** |
| | *Less :* ***Round Off*** | | | | | **(-)0.01** |
| | Total | | **600 BAG** | | | **In₹ 1,47,000.00** |

Ch no 237159
Rs 147000/.00
16/08/23

Received
Rajat Khot

Amount Chargeable (in words) E. & O.E
**Indian Rupees One Lakh Forty Seven Thousand Only**

| HSN/SAC | Taxable Value | CGST | | SGST/UTGST | | Total Tax Amount |
|---|---|---|---|---|---|---|
| | | Rate | Amount | Rate | Amount | |
| 25232930 | 1,14,843.75 | 14% | 16,078.13 | 14% | 16,078.13 | 32,156.26 |
| Total | 1,14,843.75 | | 16,078.13 | | 16,078.13 | 32,156.26 |

Tax Amount (in words) : **Indian Rupees Thirty Two Thousand One Hundred Fifty Six and Twenty Six paise Only**

Company's Bank Details
A/c Holder's Name : **S L INFRASTRUCTURES**
Bank Name : **Uco Bank A/c 00220210003664**
A/c No. : **00220210003664**
Branch & IFS Code : **Mount Road & UCBA0000022**

Customer's Seal and Signature

**for S L INFRASTRUCTURE**

Authorised Signatory

This is a Computer Generated Invoice

1/8/23

नागरिक

**Arya Vaishya Jeshtha Nagrik Mandal**
Nagpur

**Payment Voucher**

No. : **73** Dated : **11-Jun-23**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SHREE ENTERPRIESES | **1,50,000.00** |
| *Less :* Tds | **(-)3,000.00** |
| **Through :** | |
| Central Bank SB A/c. 3732151366 | |
| **On Account of :** | |
| CH.NO/. 229994 SHREE ENTERPRIES FOR ADAVANCE FOR KICHAN MODULAR WORK | |
| **Amount (in words) :** | |
| Indian Rupees One Lakh Forty Seven Thousand Only | **₹ 1,47,000.00** |

Receiver's Signature:

Authorised Signatory

QUOTATION

# SHREE ENTERPRISE

PLOT NO A:-16 KUHI MIDC NAGPUR 9156287163
Telefax: 07719910563 Email: airsolutionnagpur@gmail.com

Air SOLUTION nagpur

To,
SECRTARY AARYA VAISHY JESHTHA NAGRIK MANDAL NAGPUR

Invoice No:
Date: 13.03.2023

| Sr.No. | Particulars | SIZE | Qty. | Unit | Rate | Amount |
|---|---|---|---|---|---|---|
| 1 | WORK TABLE SINK | 24"*48"*32" | 2 | Nos | 23000 | 46000 |
| 2 | 2 BURNEL RANGE | 48"*24"*32" | 2 | Nos | 24000 | 48000 |
| 3 | WORK TABLE | 24:*48"*32" | 1 | Nos | 16000 | 16000 |
| 4 | STORAGE RACK | 60"*18"*66" | 2 | Nos | 22500 | 45000 |
| 5 | 1000L CHEST FREEZER | 52"*28"*78" | 1 | Nos | 110000 | 110000 |
| 6 | FAN | | 1 | Nos | 14000 | 14000 |
| 7 | GRATING CHAMBER | 24"*10" | 1 | Nos | 13000 | 13000 |
| 8 | HOOD CHIMNEY | 48"*32"*24" | 2 | Nos | 16000 | 32000 |
| 9 | GAS BANK 4 CYLANDER | | 1 | Nos | 37700 | 37700 |
| 10 | DACTING | | 1 | Nos | 62000 | 62000 |
| | GST EXTRA | | | | | |

| | | |
|---|---|---|
| GST TIN No.: 27BBGPK3828J1ZF | Total | 423700 |
| SHREE ENTERPRISES | DISCAUNT | 23700 |
| BANK :- INDIAN BANK | | |
| Account No: 7321792478 IFSC: IDIB000N516 | | |
| | Round off | 400000 |
| Delivery accepted as certified on Delivery Memo refered above. | Grand Total | |
| ADVANS | | |
| | FOR SHREE ENTERPRISE | |
| Interest @24% will be charged if the bill is not paid in time. | | |
| Subject to Nagpur Jurisdiction | | |

Chq no 229993 of Rs 150000/-
- 3000/-
147000 Rs. ch
on 11/06/23
2% TDS-3000/-

**Arya Vaishya Jeshtha Nagrik Mandal**
Nagpur

**Payment Voucher**

No. : **240** Dated : **27-Nov-23**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Building Construction Account | **90,000.00** |
| **Through :** | |
| Central Bank SB A/c. 3732151366 | |
| **On Account of :** | |
| 241994 SAPANA THAKARE SAND BILLNO. 183 | |
| **Amount (in words) :** | |
| Indian Rupees Ninety Thousand Only | **₹ 90,000.00** |

Receiver's Signature:

Authorised Signatory

रजि. नं. 746/15(N) F33009(N)
आर्य वैश्य जेष्ठ नागरिक मंडळ * नागपूर *

बिल्डींग मटेरियल सप्लायर्स

गिट्टी, रेती, मिट्टी, मुरूम, [illegible] के विक्रेता

फ्रेंड्स कॉलनी, [illegible]

बिल क्र. 183

दि. 26/10/23

श्री आर्य वैश्य ज्येष्ठ नागरिक मंडळ द्वारा [illegible]

| क्र. | दिनांक | ट्रिप क्र. | विवरण | [illegible] | [illegible] | रेट | रकम रुपये |
|---|---|---|---|---|---|---|---|
| 1) | 17/10/2023 | 458 | Rosamet | 1 | 525 | 45000 | 45000/- |
| 2) | 23/10/2023 | 545 | Rosamet | 1 | 537 | 45000 | 45000/- |
| | | | | | | | 90,000/- |

ABA Medwe 31/10/23

Ch 02419947 Rs 90000/ on 27/11/2023

**Arya Vaishya Jeshtha Nagrik Mandal**
Nagpur

**Payment Voucher**

No. : **251** Dated : **21-Dec-23**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Building Construction Account | **42,000.00** |
| *Less :* Tds | **(-)420.00** |
| **Through :** | |
| Central Bank SB A/c. 3732151366 | |
| **On Account of :** | |
| 242000 RAHANGDALE FOR TILES & PLASER WORK CHARGES PAID. | |
| **Amount (in words) :** | |
| Indian Rupees Forty One Thousand Five Hundred Eighty Only | **₹ 41,580.00** |

Receiver's Signature:

Authorised Signatory

आर्य वैश्य ज्येष्ठ नागरिक मंडल
रजि. नं. 746/15(N) F33609(N)
नागपूर

# UMESH RAHANGDALE

NAGPUR

PAN NO. BFMPR0593F

CONTRACTOR

To,

Arya Vaishya Jeshtha Nagarik Mandal,

Nagpur

22/12/2023

**Subject :- Civil Work against payment for Tiles fitting**

Dear Sir,

We are grateful to you for giving us opportunity to work with you and we enjoyed our time working under your leadership.

| Sr.No. | Particular | Unit | Area | Rate | Amount |
|---|---|---|---|---|---|
| 1 | Plaster work internal & outer work | sq,fit | 1500 | 20/- | 30000/- |
| 2. | Tiles work wall | Sq.fit | 549 | 22/- | 12078/- |
| | | | | | |
| | | | | | |
| | | | | **Total Amount** | **42078/-** |
| | | | | | |

Thanking you.

42000/-
420/- TDS
41580

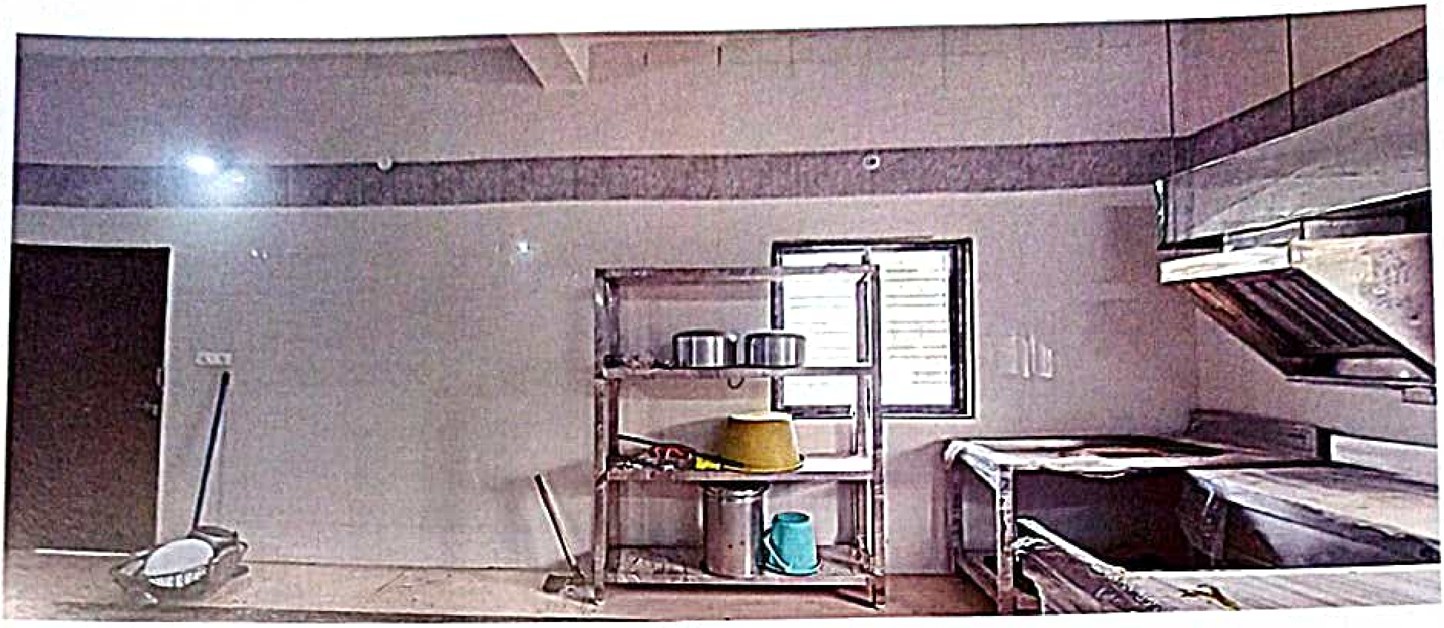
VR

Umesh Rahangdale

Contractor

chq no 242000
Rs 41580/-
22/12/2023

22-12-2023



आर्य वैश्य ज्येष्ठ नागरिक मं.
★ नागपूर ★
रजि. नं.
746/15(N)
F33609(N)

आर्य वैश्य ज्येष्ठ नागरिक मंडळ * नागपूर
रजि. नं.
748/15(N)
F3[illegible]609(N)

रजि. नं. ७४६/१५ (ना.) आणि एफ ३३६०९ (ना.)

# आर्य वैश्य ज्येष्ठ नागरिक मंडळ, नागपूर

(FESCOM संलग्न)

कार्यालय – द्वारा–महाराष्ट्र आर्य वैश्य समाज, १०, रामनगर, अमरावती रोड, नागपूर–४४००३३



**BY SPEED POST**

To,
Dr. Deepak Birewar
Trustee
Birewar Foundation Trust
503, Keshava, Bandra Kurla Complex, Mumbai-400051

**Sub: Donation of INR Five Lakhs granted against CSR under schedule VII of the Company's Act 2013**

**Respected Sir**

We are very much thankful for granting us five lakhs rupees under CSR Fund for our social activities i.e. Old Age Home. We have submitted bills of INR 429078/- only on 20/01/2024, we further submit the bills of INR 291187 only. The details are as under:

We are also enclosing the bills for purchase of material and labour charges.

| S.No | Bill No Dated | Particulars | Supplier | Amount |
|---|---|---|---|---|
| 1 | - 01/02/2024 | Modular Kitchen | Shree Enterprises | 270000/- |
| 2 | - 01/02/2024 | Modular Kitchen | AIR Solution | 171187/- |
| | | | **TOTAL** | **441187/-** |
| | Less | Advance INR 150000/- covered in the details submitted on 20/01/2024 | | **-150000/-** |
| | | | **NET AMOUNT PAID** | **291187/-** |

The funds provided by you are deployed in purchase of modular kitchenwares and tiling of kitchen.

We once again thank you for your cooperation to the noble cause.

Thanking you

Nagpur
Nagpur

Dated: 14/02/2024

Encl: Copies of bills

For Arya Vaishya Jeshtha Nagrik Mandal

Prakash Upganlawar

Vice-President

**Arya Vaishya Jeshtha Nagrik Mandal**
Nagpur

**Payment Voucher**

No. : **261** Dated : **8-Feb-24**

| Particulars | Amount |
|---|---|
| **Account :** | |
| KIKCHAN WERES | **1,71,187.00** |
| *Less :* T D S | **(-)3,425.00** |
| **Through :** | |
| Central Bank SB A/c. 3732151366 | |
| **On Account of :** | |
| CH.NO. 242012 AIR SOLUTION BILLNO.- - FOR GRATING CHAMER, HOOD CHIMNY ,DUCTING, & 2 BURNAL RANG CHARGES PAID. | |
| **Amount (in words) :** | |
| Indian Rupees One Lakh Sixty Seven Thousand Seven Hundred Sixty Two Only | **₹ 1,67,762.00** |

Receiver's Signature: Authorised Signatory

आर्य वैश्य ज्येष्ठ नागरिक मंडळ
रजि. नं.
746/15(N)
F33609(N)
नागपूर

**TAX INVICE**

# AIR SOLUTION

PLOT NO A:-16 KUHI MIDC NAGPUR 9156287163

Telefax: 07719910563

| | |
|---|---|
| To, | Invoice No: |
| SECRTARY AARYA VAISHY JESHTHA NAGRIK MANDAL NAGPUR | Date: 01.02.2024 |
| | P.O NO:- |

| Sr.No. | Particulars | HNS CODE | Qty. | Unit | Rate | Amount |
|---|---|---|---|---|---|---|
| | | 72061020 | | | | |
| 1 | GRATING CHAMBER | | | 1 SET | | 42796 |
| 2 | HOOD CHIMNY | | | 1 SET | | 35000 |
| 3 | DACTING | | | 1 SET | | 58391 |
| 4 | **2 BURNEL RANG** | | | 2 | | 35000 |
| | **GST EXTRA** | | | | | |
| | | | | Total | | 171187 |

| | | | |
|---|---|---|---|
| AIR SOLUTION | | | |
| BANK :- INDIAN BANK | SGST | | |
| Account No: 50486510142 IFSC: IDIB000N516 | CGST | | |
| | Round off | | |
| Delivery accepted as certified on Delivery Memo refered above | Grand Total | | |
| ADVANS | | | |
| | FOR SHREE ENTERPRISE | | |
| Interest @24% will be charged if the bill is not paid in time. | | | |
| Subject to Nagpur Jurisdiction | | | |

Recd. Chaque No

171187
-TDS 3425
167,762

Ch. No. 8/2/24 No. 262012.

(AKEPM5272A

रजि. नं. 746/15(N) F33609(N) नागपूर

**Arya Vaishya Jeshtha Nagrik Mandal**
Nagpur

## Journal Voucher

No. : **13**

Dated : **8-Feb-24**

| Particulars | | Debit | Credit |
|---|---|---|---|
| KIKCHAN WERES | *Dr* | **1,43,740.00** | |
| FRIDEG | *Dr* | **1,26,260.00** | |
| *To* SHREE ENTERPRIESES | | | **2,70,000.00** |
| | | **₹ 2,70,000.00** | **₹ 2,70,000.00** |

**On Account of :**

SHREE ENTRERPRISES
BILLNO. -- FOR
MODULAR KICHAN
FULL & FINAL BILL
PAID. & FRIDGE
CHARGES.

Authorised Signatory

**TAX INVICE**

| | | | | | | |
|---|---|---|---|---|---|---|
| **SHREE ENTERPRISE** | | | | Air | | |
| PLOT NO 27 SACHHIDANAND NAGAR MANAWADA NAG | | | | | | |
| Telefax: 07719910563 Email: airsolutionnagpur@gmail.com | | | | | | |
| To, | | | | Invoice No: | | |
| SECRTARY AARYA VAISHY JESHTHA NAGRIK MANDAL NAGPUR | | | | Date: | 01.02.2024 | |
| | | | | P.O NO:- | | |
| Sr.No. | Particulars | SIZE | Qty. | Unit | Rate | Amount |
| 1 | | 72061020 | | NOS | | |
| 1 | WORK TABLE SINK | 24"48*32" | 2 | | 15906.5 | 31815 |
| 2 | 1000L CHEST FREEZER | 52*28"*78" | 1 | | 107000 | 107000 |
| 3 | GAS BANK | | 1 | | 50000 | 50000 |
| 4 | **WORK TABLE SINK** | | 2 | | 20000 | 40000 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | **GST EXTRA** | | | | | |
| GST TIN No.: 27BBGPK3828J1ZF | | | | Total | | 228815 |
| SHREE ENTERPRISES | | | | | | |
| BANK :- INDIAN BANK | | | | SGST | | 20593 |
| Account No: 7321792478 IFSC: IDIB000N516 | | | | CGST | | 20593 |
| | | | | Round off | | 270001 |
| Delivery accepted as certified on Delivery Memo refered above | | | | Grand Total | | |
| ADVANS | | | | | | |
| | | | | FOR SHREE ENTERPRISE | | |
| Interest @24% will be charged if the bill is not paid in time. | | | | | | |
| Subject to Nagpur Jurisdiction | | | | | | |

1) chek — 150,000/- Datend 11/06/23
2) RTGS 70,000 Dat 29/01/24
RTGS 50,000/- Dat 2/02/24

Kitchen wers — 133740 ~~154440~~
freeze 136260
270000

ya Vaishya Jeshtha Nagrik Mandal
Nagpur

**Payment Voucher**

No. : **260** Dated : **8-Feb-24**

| Particulars | Amount |
|---|---|
| **Account :**<br>SHREE ENTERPRIESES | **50,000.00** |
| **Through :**<br>Central Bank SB A/c. 3732151366<br>**On Account of :**<br>CH.NO/. 242010 SHREE ENTERPRIES FOR ADAVANCE FOR KICHAN MODULAR WORK<br>**Amount (in words) :**<br>Indian Rupees Fifty Thousand Only | |
| | **₹ 50,000.00** |

Receiver's Signature:

Authorised Signatory

रजि. नं.
746/15(N)
F33609(N)
नागपूर

Vaishya Jeshtha Nagrik Mandal
Nagpur

## Payment Voucher

No. : 259 Dated : 29-Jan-24

| Particulars | Amount |
|---|---|
| **Account :** SHREE ENTERPRIESES | 70,000.00 |
| **Through :** Central Bank SB A/c. 3732151366 | |
| **On Account of :** CH.NO/. 242008 SHREE ENTERPRIES FOR ADAVANCE FOR KICHAN MODULAR WORK | |
| **Amount (in words) :** Indian Rupees Seventy Thousand Only | ₹ 70,000.00 |

Authorised Signatory

रजि. नं. 746/15(N) F33609(N) नागपूर

Receiver's Signature:

a Vaishya Jeshtha Nagrik Mandal
Nagpur

**Payment Voucher**

No. : 73 Dated : 11-Jun-23

| Particulars | Amount |
| --- | --- |
| Account : | |
| SHREE ENTERPRIESES | 1,50,000.00 |
| *Less*: T D S | (-)3,000.00 |

**Through :**
Central Bank SB A/c. 3732151366

**On Account of :**
CH.NO/. 229994 SHREE ENTERPRIES FOR ADAVANCE FOR KICHAN MODULAR WORK

**Amount (in words) :**
Indian Rupees One Lakh Forty Seven Thousand Only

₹ 1,47,000.00

रजि. नं. 746/15(N) F33609(N) नागपुर

Receiver's Signature: Authorised Signatory