

6/10

Subject: Adjustment of advance amounts.

A. Adjustment of advance of Rs. 12,240.00

Refer NSP-15 an advance of Rs. 12,240.00 was received by A.E. (Civil) dt. 29.11.2021. Accordingly, the cleaning and repairing works of drains initiated through daily wagers from 1st of December to 4th of December. Rest of work was completed after procurement of drain pipes on 21 & 22 of July-2022. Adjustment sheet along with Muster Rolls is placed at flag "A".

Summary of adjustment is as under:

Advance received:	Rs. 12,240.00
Total expenditure	Rs. 12,240.00

B. Adjustment of advance of Rs. 12,800.00

Refer pre-page, an advance of Rs. 12,800.00 was received by undersigned for procurement of PVC drain pipes, required for connecting drainage system with existing harvesting channel across the road, near B-block. Accordingly, required pipes have been procured and used satisfactorily. Adjustment sheet along with bill is placed opposite & expenditure detail is as under:

Advance received:	Rs. 12800.00
Total expenditure:	Rs. 12508.00
Balanced amount:	Rs. 292.00

Submitted, for adjustment of both the above advances, please.

[Signature]
Md. Saleem
J.E. (Civil)

A.E. (Civil)

For approval to adjust the
advances taken for work of
Rain water harvesting of OH canals.

[Signature]
For kind approval
as proposed pl.

[Signature]
17/08/22
ABCE

Registrar *[Signature]*
18-8-22

Kindly deposite the balance
F. O Amount Rs. 292/- in Finance
Section. *[Signature]*



M. Raha
22/8/22

[Signature]
25/8/22

[Signature]

[Signature]

[Signature]
26/08/22

33810D1ZB
State Code : 07

Original - White, Duplicate - Yellow
Mob : 9873284941
9873284943
9873284949

Tax Invoice

5/8

ASHIANA NIRMAN STORE

Sanitary Wares, Pipe Fittings, Water Tank & Motors, Hardware, Plywood, Decorative Laminates,
Bathroom Fittings, Astral CPVC Pipe, G.I. PVC Pipes, Fittings, PVC Tools, Tiles & Paints.
RZ 2038/26, Jagdamba Road, Tughlakabad Extn. New Delhi - 110019

To /s..... Jamia Hamdard
.....
.....
GSTIN : 07A A A T J R 4 3 2 R 3 Z B
State : State Code :

Invoice No. 1296
Invoice Date : 8/7/22
Transportation Mode
Vehicle No.
G.R. No.

Sr. No.	DESCRIPTION OF GOODS	HSN / SAC Code	QTY.	RATE	AMOUNT
	<u>8⁴ x 2 p/hc pre</u>		<u>2</u>	<u>5300</u>	<u>10600</u>

For Diagram look at B Block

JAMIA HAMDARD
INCOMING
SL. No. 344
DATE 08/07/22
TIME 12:40
Sign-off Supervisor

Total in Words : Twelve Thousand Five hundred
Eight only

BANK DETAILS :
Bank Name : Kotak Mahindra Bank
Bank Account No. : 1712333677
Branch IFSC Code : KKBK0000218

Total Amount Before TAX		<u>10600</u>
Add : CGST	<u>9%</u>	<u>954</u>
Add : SGST	<u>9%</u>	<u>954</u>
Add : IGST	<u>9%</u>	<u>954</u>
Total Amount after Tax		<u>12508</u>
GST Payable on Reverse Charge		<u>12508</u>

E. & O. E.
Terms & Conditions :
1. Goods once sold will not be taken back.
2. Please Check the above goods carefully.
3. No responsibility after the Delivery of the goods.
4. All disputes are subject to Delhi Jurisdiction only.
5. Only company will be responsible for guarantee / Warrantee of their product.

Certified that the particulars given above are true & correct
For ASHIANA NIRMAN STORE
[Signature]
Authorised Signatory