

**MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO. LTD.**  
**DOCKET VOUCHER FORM**

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

PARTICULARS

BEING THE PAYMENT TOWARDS Work order for providing and fixing fire hydrant system works and supply of material for fire safety & providing and fixing of automatic fire/smoke dampers at various locations at SLDC, Airoli.

R.A. BILL NO. 1 ST  
BILL

NAME OF THE PAYEE **PRUDENT EPC PRIVATE LIMITED**

DESIGNATION

PO NO/DT. 81000011208/20.08.2022

SES/MIGO /DT. 10006531139/30/10.08.23

MIRO NO / DT.

MB NO. 2310

PAGE NO. 63

BILL NO/DT. PE/2023-2024/51/11.07.2023

F-44 NO/DT.

EMPLOYEE NO

VENDOR NO. 7000005518

PAN NO. AAKCP4656L

GST NO. 27AAKCP4656L1ZS

100101848

**PO. DETAILS**

BASE AMOUNT	1903924
18% GST AMOUNT	342706.32
GROSS AMOUNT	2246630.32
AGREEMENT RECEIVED	YES
B.G. NO	
FDR NO	RECEIVED

**A/C HEAD**

400010	1903924
402010	0
SGST	171353
CGST	171353
SUB TOTAL DEBIT	2246630

AMOUNT	RS.	P.	D.
1903924	0	0	D
0	0	0	D
171353	1	6	
171353	1	6	
2246630	3	2	D

**BILL DETAILS**

BASE AMOUNT	1903924
TDS @ 2%	38079
GST TDS 1%	19039
SGST TDS 1%	19039
L.C. 1%	0
INCOME ON L.C.	0
ROUNDING OFF	0
SECURITY DEPOSIT	0
PENALTY 10%	0
SUB TOTAL CREDIT	2246630

**A/C HEAD**

143030	38079
143120	19039
143130	19039
146010	0
380144	0
400010	0
123030	0
123010	0
SUB TOTAL CREDIT	2246630

AMOUNT	RS.	P.	C.
38079	0	0	C
19039	0	0	C
19039	0	0	C
0	0	0	C
0	0	0	C
0	0	0	C
0	0	0	C
2246630	0	0	C
98623	0	0	C

224663  
300820

**CASH**

**CH. NO.**

**A/C HEAD**

157424	2	8	5	0	3	9
157432						

**AMOUNT**

AMOUNT	RS.	P.	C.
2148007	0	0	C.

1945810

NET AMOUNT PAYABLE **2148007**

1945810/-

IN WORDS **RS. TWENTY ONE LAKHS FORTY EIGHT THOUSAND AND SEVEN ONLY**

- Prepared by
- Checked by
- Dept
- Approving Authority
- Audited
- Supdg. Engr (SCADA/Admin)

- Design
- Design
- Design
- Design
- Design
- Design

**Asstt. General Mgr (F&A)**

**MSLDC, Airoli**

**A.A. (F&A)**

**MSLDC, Airoli**

Re 1945810

Passed on to the Cashier for payment of

RS. **2148007/- only**

**(Twenty one lakhs forty eight thousand and seven only)**

To  
The DYCM/AIROLI  
M.S.E.T.C.LTD

**Dy. Mgr (F&A)**  
**MSLDC, Airoli**

Payment Received as above

Payee's Signature