

BK-T NO 36030

MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.

Registered Office, Prakashgad, Anant Kanekar Marg, Bandra (E) Mumbai 400051

FORM NO FA-01

SR-06-T-01 ORIGINAL

RECEIPT

USE TC=11
FOR RECEIPT
TC=14
FOR RECEIPT
CUM ACCEPTANCE

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																		
RECEIPT NO.											25 MAR 2008																																
N ^o 7205878																																											
CC											TC											A/C UNIT											SUB DN.										
27											HT bill											For month of March 08																					
56											510019008830																																

Exp/Adj Indicator

RECEIPT DATE

B.NO.

PARTICULARS

RECEIVED FROM Shri/Smt./Ms. Bhagya Lab mi Perolling mill Pvt Ltd Jalga

The sum of Rs. Thirty lakh two thousand five hundred (in words) Cash/Cheque

Dated on Bank

57	61	62	64	65	69	70	74	75	78
EMPLOYEE NO.					SCHEME NO. VIJARAN				
SUPPLIER NO.					A/T NUMBER				
CONSUMER NUMBER					ESTIMATE NO.				

che 126404 dt 25-3-08
The Cosmos Co op
Bamburda Br Jalga

79	85	86	90	91	93	94	99	100	105	109	119	122
ASSET CODE	BANK	CASH	CH. NO.	A/C HEAD	AMOUNT	Rs.	P	C				
REFERENCE NO.				233005	1301025010	+						

Cash/Bank Contra
(net amount)

Cheques subject to realisation
Rs 3002500-00

For Mahas
Asstt. Manager (F&A)
M. S. D. Ltd.
Circular Office Jalga

