

Received Cheque of Rs.4,511/- from Amol TV Center & deposited in IDBI BANK on Account

1.3

**ICICI Bank** A/C Payee VALID FOR THREE MONTHS ONLY

0 1 0 4 2 0 1 8  
D D M M Y Y Y Y

Pay **M/s. SHRIRAM ELECTRONICS** OR ORDER

Rupees **Four Thousand Five Hundred Eleven Only**

₹ **4,511/-**

A/c No. **011887965422152**

**AMOL TV CENTER**  
*Amol*  
Please sign above

**112233 50003511 29**

**IDBI BANK** Branch: **Fort** Date: **01/04/2018**

Account/Credit Card No. **0123456789012345**

A/C Holder Name: **M/s. Shriram Electronics**

बैंक / बैंक का विवरण DETAILS OF CASH/CHEQUE	रुपये RUPEES (₹)	पैसे PAISE
Amol TV Center C. No. 112233 9C9CT BANK	4511	00

रुपये (शब्दों में) **Four thousand five hundred Eleven only**

बैंक / बैंक का विवरण DRAWEE BANK	शाखा BRANCH	चेक / ड्राफ्ट नं. CHECK/DRAFT No.	रुपये RUPEES (₹)	पैसे PAISE
9C9CT BANK	Jalgaon	112233	4511	00

रुपये (शब्दों में) **Four thousand five hundred Eleven only**

Signature of the Depositor: *8* Bank Official's Signature

Received Cheque of Rs.10,000/- from Bhavsar TV Center & deposited in IDBI BANK on Account

1.4

**IDBI BANK** A/C Payee दिनांक / Date: **01|04|2018**

PAY **M/s. SHRIRAM ELECTRONICS**

या धारक को OR BEARER

रुपये RUPEES **Ten Thousand Only**

अदा करें **₹.Rs. 10,000/-**

A/c No. **0117789966552141** (C/C)

**सेंट्रल बैंक ऑफ इंडिया Central Bank of India**

**Bhavsar TV Center**  
*Bhavsar*

**985462**

Received Cheque of Rs.10,000/- from Bhavsar TV Center & deposited in IDBI BANK on Account

1.4

<b>IDBI BANK</b> शाखा Branch: Fort दिनांक Date: 01/04/2018		<b>IDBI BANK</b> शाखा Branch: Fort दिनांक Date: 01/04/2018		खाता/क्रेडिट कार्ड नंबर Account/Credit Card No. 0123456789012345	
धारक/क्रेडिट कार्ड धारक A/C Holder Name: M/s. Shriram Electronics		धारक/क्रेडिट कार्ड धारक A/C Holder Name: M/s. Shriram Electronics		खाता/क्रेडिट कार्ड नंबर Account/Credit Card No. 0123456789012345	
नकदी / चेक का विवरण DETAILS OF CASH/CHEQUE Bhavsar TV Center C.A. No. 985462 Central Bank of India		नकदी / चेक का विवरण DETAILS OF CASH/CHEQUE Central Bank of India C.A. No. 985462 Madhya Pradesh		नकदी विवरण (डिनॉमिनेशन) CASH DETAILS (Denomination) ₹2000 X = ₹500 X = ₹200 X = ₹100 X = ₹50 X = ₹20 X = ₹10 X = ₹5 X = सिक्के Coins कुल TOTAL	
रुपये (₹) 10000 = 00		रुपये (₹) 985462		रुपये (₹) 10000 = 00	
पैसे (PAISE) 00		पैसे (PAISE) 00		पैसे (PAISE) 00	
रुपये (शब्दों में) ₹ (in words) Ten thousand only		रुपये (शब्दों में) ₹ (in words) 985462		रुपये (शब्दों में) ₹ (in words) 10000 = 00	
धारक/क्रेडिट कार्ड धारक Signature of the Depositor		बैंक अधिकारी के हस्ताक्षर Bank Official's Signature		धारक/क्रेडिट कार्ड धारक Signature of the Depositor	
बैंक अधिकारी के हस्ताक्षर Bank Official's Signature		बैंक अधिकारी के हस्ताक्षर Bank Official's Signature		बैंक अधिकारी के हस्ताक्षर Bank Official's Signature	

Received Cheque of Rs.1,00,000/- from Aditi Agencies & deposited in IDBI BANK on Account

1.5

A/C Payee बहुशहरी चेक MULTICITY CHEQUE दिनांक 01/04/2018

PAYABLE AT PAR AT ALL THE CBS BRANCHES OF THE BANK

Pay M/s. SHRIRAM ELECTRONICS या उनके आदेश पर or Order

रुपये Rupees One Lac only

रु. 1,00,000/-

Aditi Agencies

चालू खाता सं. 0987546321587152

Bank of Maharashtra बैंक ऑफ महाराष्ट्र

157893 114784071 0000 140001 29

<b>IDBI BANK</b> शाखा Branch: Fort दिनांक Date: 01/04/2018		<b>IDBI BANK</b> शाखा Branch: Fort दिनांक Date: 01/04/2018		खाता/क्रेडिट कार्ड नंबर Account/Credit Card No. 0123456789012345	
धारक/क्रेडिट कार्ड धारक A/C Holder Name: M/s. Shriram Electronics		धारक/क्रेडिट कार्ड धारक A/C Holder Name: M/s. Shriram Electronics		खाता/क्रेडिट कार्ड नंबर Account/Credit Card No. 0123456789012345	
नकदी / चेक का विवरण DETAILS OF CASH/CHEQUE Aditi Agencies C.A. No. 157893 Bank of M.S.		नकदी / चेक का विवरण DETAILS OF CASH/CHEQUE Bank of M.S. C.A. No. 157893 M.S.		नकदी विवरण (डिनॉमिनेशन) CASH DETAILS (Denomination) ₹2000 X = ₹500 X = ₹200 X = ₹100 X = ₹50 X = ₹20 X = ₹10 X = ₹5 X = सिक्के Coins कुल TOTAL	
रुपये (₹) 100000 = 00		रुपये (₹) 157893		रुपये (₹) 100000 = 00	
पैसे (PAISE) 00		पैसे (PAISE) 00		पैसे (PAISE) 00	
रुपये (शब्दों में) ₹ (in words) one lac only		रुपये (शब्दों में) ₹ (in words) 157893		रुपये (शब्दों में) ₹ (in words) 100000 = 00	
धारक/क्रेडिट कार्ड धारक Signature of the Depositor		बैंक अधिकारी के हस्ताक्षर Bank Official's Signature		धारक/क्रेडिट कार्ड धारक Signature of the Depositor	
बैंक अधिकारी के हस्ताक्षर Bank Official's Signature		बैंक अधिकारी के हस्ताक्षर Bank Official's Signature		बैंक अधिकारी के हस्ताक्षर Bank Official's Signature	

**TAX INVOICE**

<b>To,</b> <b>NEW INDIA ELECTRONICS PVT LTD</b> 2 <sup>nd</sup> , Ganesh Complex, M.G.Road, Nariman Point, Mumbai-06		Invoice No. 1	Dated 1-Apr-2018		
Consignee <b>M/S. SHRIRAM ELECTRONICS,</b> 9 <sup>th</sup> , Town Hall, Nr. Reserve Bank, Fort - Mumbai – 400 001 <b>GSTIN No. 27AANPP4561E1ZH</b>		Supplier's Ref.	Mode/Terms of Payment		
		Terms of Delivery			
Sr. No	Description	GST Rate	Order Qty	Rate/ Price	Amount
1.	Semi-Automatic W/m- Samsung	18%	5 Nos	9,500	47,500
2.	22"LCD-Samsung	28%	7 Nos	12,700	88,900
3.	24"LED-Samsung	28%	5 Nos	14,300	71,500
4.	32"LED-Samsung	28%	3 Nos	28,600	85,800
5.	Fully-Automatic W/m- Samsung	18%	5 Nos	13,900	69,500
					<b>3,63,200</b>
				<b>CGST</b>	44,998
				<b>SGST</b>	44,998
			<b>25 Nos</b>	<b>Total</b>	<b>Rs.4,53,196</b>

**Amount In Words** : Rupees Four Lac Fifty Three Thousand one Hundred Ninety Six Only**Company GSTIN No.** : 27AOHPB9832N1ZH**PAN No.** : AANPP4561E**For New India Electronics Pvt. Ltd.**

**Authorized Signatory****SUBJECT TO MUMBAI JURISDICTION**

This is a Computer Generated Invoice

**M/S. SHRIRAM ELECTRONICS**9<sup>TH</sup>, Town Hall, Nr. Reserve Bank, FORT-MUMBAI-400 001

Tel-022- 281191299/281191399, M - 09492181999

**Debit Voucher**Voucher No. April/003Date : 01-04-2018

Particulars	Amount
Being Conveyance Expenses	320 = 00
(Petrol) Paid by cash to	}
Mr. Nilesh	
Total Rs.	320 = 00

Received with thanks Rupees Three Hundred Twenty OnlyPay By Sign. RajuReceiver Sign. Nilesh**M/S. SHRIRAM ELECTRONICS**9<sup>TH</sup>, Town Hall, Nr. Reserve Bank, FORT-MUMBAI-400 001

Tel-022- 281191299/281191399, M - 09492181999

**Debit Voucher**Voucher No. April/004Date : 01-04-2018

Particulars	Amount
Being office cleaning charges	700 = 00
Paid by cash to Mr. Ramlal	}
for the month of March.	
Total Rs.	700 = 00

Received with thanks Rupees Seven Hundred Only.Pay By Sign. RajReceiver Sign. रामलाल



Paid Travelling Exp.Rs.600/- & Conveyance Exp.Rs.360/- by Cash to Mr. Nilesh

2.2

**M/S. SHRIRAM ELECTRONICS**

9<sup>TH</sup>, Town Hall, Nr. Reserve Bank, FORT-MUMBAI-400 001

Tel-022- 281191299/281191399, M - 09492181999

Debit Voucher

Voucher No. April/005

Date : 02-04-2018

Particulars	Amount
Being Travelling Expenses Rs-600/-	960=00
and Conveyance Exps. Rs-360/- paid	}
by cash To Mr. Nilesh for	
Nashik Trip.	
Total Rs.	960=00

Received with thanks Rupees Nine Hundred Sixty Only.

Pay By Sign. Raj

Receiver Sign. Nilesh

Paid March Office Exp.Rs.300/- by Cash to Mr. Ganesh

2.3

**M/S. SHRIRAM ELECTRONICS**

9<sup>TH</sup>, Town Hall, Nr. Reserve Bank, FORT-MUMBAI-400 001

Tel-022- 281191299/281191399, M - 09492181999

Debit Voucher

Voucher No. April/006

Date : 02-04-2018

Particulars	Amount
Being Ful Mala Expenses Paid by	300=00
cash to Mr Ganesh for the	}
month of March	
Total Rs.	

Received with thanks Rupees Three Hundred Only.

Pay By Sign. Raj

Receiver Sign. Ganesh

**TAX INVOICE**

<b>To,</b> <b>Star India Ltd.,</b> Hotel Dwarka, Bombay Road, Nashik		Invoice No. 2		Dated 2-Apr-2018	
				Mode/Terms of Payment	
Consignee <b>M/S. SHRIRAM ELECTRONICS,</b> 9 <sup>th</sup> , Town Hall, Nr. Reserve Bank, Fort - Mumbai – 400 001 <b>GSTIN No. 27AANPP4561E1ZH</b>		Supplier's Ref.		Other Reference	
		Terms of Delivery			
Sr. No	Description	GST Rate	Order Qty	Rate/ Price	Amount
1.	22" LCD-LG	28%	7 Nos	12,500	87,500
2.	24" LED-LG	28%	5 Nos	14,800	74,000
3.	2 Ton – AC –LG	18%	5 Nos	32,000	1,60,000
4.	32"LED-LG	28%	3 Nos	27,500	82,500
5.	Fully Automatic W/m-LG	18%	7 Nos	14,300	1,00,100
6.	Semi Automatic W/m-LG	18%	5 Nos	9,400	47,000
					<b>5,51,100</b>
				<b>CGST</b>	61,799
				<b>SGST</b>	61,799
			<b>32 Nos</b>	<b>Total</b>	<b>Rs.6,74,698</b>

**Amount In Words** : Rupees Six Lakh Seventy Four Thousand Six Hundred Ninety Eight Only**Company GSTIN No.** : 27AWNPP3997N1ZB**PAN No.** : AANPP4561E**For Star India Ltd.**

**Authorized Signatory****SUBJECT TO NASHIK JURISDICTION**

This is a Computer Generated Invoice

## TAX INVOICE

<b>M/S. SHRIRAM ELECTRONICS,</b> 9 <sup>th</sup> , Town Hall, Nr. Reserve Bank, Fort - Mumbai – 400001 GSTIN/UIN: 27AANPP4561E1ZH Contact : 022-281191299/281191399, Mo.09123456789	Invoice No. 01	Dated 2-Apr-2018
		Mode/Terms of Payment
Buyer  <b>Aditi Agencies</b> 23, Parag Complex, Shivaji Road, Nashik GSTIN/UIN: 27ACXPK4973H1ZU	Supplier's Ref.	Other Reference
	Terms of Delivery	

Sr. No	Description	GST Rate	Order Qty	Rate/ Price	Amount
1.	22" LCD-LG	28%	2 Nos	13,500	27,000
2.	22" LCD-Samsung	28%	1 Nos	13,800	13,800
3.	24" LED-LG	28%	2 Nos	16,000	32,000
4.	Semi-Automatic W/m- Samsung	18%	3 Nos	10,550	31,650
5.	1.5 Ton –AC –Onida	18%	2 Nos	36,500	73,000
6.	32" LED-LG	28%	2 Nos	28,900	57,800
7.	32" LED- Samsung	28%	2 Nos	29,450	58,900
8.	Double Door Refrigerator-Voltas	28%	1 Nos	23,200	23,200
					<b>3,17,350</b>
				<b>CGST</b>	39,196.50
				<b>SGST</b>	39,196.50
			<b>15 Nos</b>	<b>Total</b>	<b>Rs.3,95,743</b>

**Amount In Words :** Rupees Three Lac Ninety Five Thousand Seven Hundred Forty Three Only

**PAN No.** : AANPP4561E

For M/s.Shriram Electronics



Authorized Signatory

**SUBJECT TO MUMBAI JURISDICTION**

This is a Computer Generated Invoice



Received Cash of Rs. 5212/- from Bhagat Electronics on Account

2.6

**M/S. SHRIRAM ELECTRONICS**

9<sup>TH</sup>, Town Hall, Nr. Reserve Bank, FORT-MUMBAI- 400 001

Tel-022- 281191299/281191399, M – 09492181999

RECEIPT

Receipt No. : April / 001 / 18-19

Date : 02-04-2018

Received with thanks from M/s. Bhagat Electronics Nashik

A sum of Rs. Five Thousand Two Hundred Twelve Only

Against Bill No. Opening Balance Dated 02-04-2018

By Cash / Cheque No. CASH

Amount Rs.

5212 = 00

*Ramesh*

Authorized Sign

Received Cash of Rs.7559/- from Shakti Electronics on Account

2.7

**M/S. SHRIRAM ELECTRONICS**

9<sup>TH</sup>, Town Hall, Nr. Reserve Bank, FORT-MUMBAI- 400 001

Tel-022- 281191299/281191399, M – 09492181999

RECEIPT

Receipt No. : April / 002 / 18-19

Date : 02-04-2018

Received with thanks from M/s. Shakti Electronics Surat

A sum of Rs. Seven Thousand Five Hundred Fifty Nine Only

Against Bill No. Opening Balance Dated 02-04-2018

By Cash / Cheque No. CASH

Amount Rs.

7559 = 00

*Ramesh*

Authorized Sign

## TAX INVOICE

2.8

<b>M/S. SHRIRAM ELECTRONICS,</b> 9 <sup>th</sup> , Town Hall, Nr. Reserve Bank, Fort - Mumbai – 400001 GSTIN/UIN: 27AANPP4561E1ZH Contact : 022-281191299/281191399, Mo.09123456789	Invoice No. 02	Dated 2-Apr-2018
		Mode/Terms of Payment
Buyer  <b>Mamta Electronics</b> Ashirwad Building, Nagar Road, Ahmednagar GSTIN/UIN: 27AFEPJ8342R1ZS	Supplier's Ref.	Other Reference
	Terms of Delivery	

Sr. No	Description	GST Rate	Order Qty	Rate/ Price	Amount
1.	22" LCD-LG	28%	3 Nos	13,500	40,500
2.	22" LCD-Samsung	28%	3 Nos	13,800	41,400
3.	24" LED-LG	28%	3 Nos	16,000	48,000
4.	24" LED- Samsung	28%	3 Nos	15,800	47,400
					<b>1,77,300</b>
				<b>CGST</b>	24,822.00
				<b>SGST</b>	24,822.00
			<b>12 Nos</b>	<b>Total</b>	<b>Rs.2,26,944</b>

**Amount In Words :** Rupees Two Lac Twenty Six Thousand Nine Hundred Forty Four Only

**PAN No.** : AANPP4561E

For M/s.Shriram Electronics



Authorized Signatory

**SUBJECT TO MUMBAI JURISDICTION**

This is a Computer Generated Invoice

Received Cheque of Rs. 3,95,743/- From Aditi Agencies & Deposited in IDBI Bank against bill no. 1

2.9

A/C Payee

बहुशहरी चेक MULTICITY CHEQUE  
PAYABLE AT PAR AT ALL THE CBS BRANCHES OF THE BANK

दिनांक  
Date 02/04/2018

Pay M/S. SHRIRAM ELECTRONICS

या उनके आदेश पर or Order

रुपये Rupees Three Lac Ninety Five thousand seven hundred forty three only

₹. 3,95,743/-  
Ru.

चालू खाता सं. Current A/c No. 0987546321587152



Aditi Agencies

*Aditi*

157894 \*478407\* 0000 140001 29

**IDBI BANK**

शाखा Branch: Fort दिनांक Date: 02/04/2018

खाताधारक का नाम A/C Holder Name: M/S. Shriram Electronics

खाता/क्रेडिट कार्ड नंबर Account/Credit Card No. 0123456789012345

व्यक्ति / बैंक का विवरण DETAILS OF CASH/CHEQUE	रुपये RUPEES (₹)	पैसे PAISE
Aditi Agencies	395743	= 00
अ. नं. 157894 Bank of M.S.		

रुपये (शब्दों में) ₹ (in words) Three lac ninety five thousand seven hundred forty three only

जमाकर्ता के हस्ताक्षर  
Signature of the Depositor

**IDBI BANK**

शाखा Branch: Fort दिनांक Date: 02/04/2018

खाताधारक का नाम A/C Holder Name: M/S. Shriram Electronics

व्यक्ति / बैंक का विवरण DRAWER BANK	शाखा BRANCH	चेक / ड्राफ्ट नं. CHEQUE/DRAFT No.	रुपये RUPEES (₹)	पैसे PAISE
1			₹2000	X =
2	Bank of M.S.	157894	₹500	X =
3			₹200	X =
4			₹100	X =
5			₹50	X =
6			₹20	X =
7			₹10	X =
8			₹5	X =
9				
₹ (in words) Three lac ninety-five thousand seven hundred forty three only			₹	TOTAL 395743 = 00

जमाकर्ता के हस्ताक्षर  
Signature of the Depositor

Received Cheque of Rs. 2,26,944/-From Mamta Electronics & Deposited in IDBI Bank against bill no. 2

2.10

**देना बैंक**  
DENA BANK

हमारी सभी शाखाओं पर देय  
Payable at all our branches

Valid for three months from the date of issue

चा खा CA/ओडी OD/ **0 2 0 4 2 0 1 8**  
सीसी CC D D M M Y Y Y Y

RTGS/IFSC Code BKDN0520231 CB/26

Pay **M/S. SHRIRAM ELECTRONICS** या धारक को Or Bearer

Rupees रुपये **Two lac twenty six thousand nine hundred forty four only** अदा करें ₹ **2,26,944/-**

खा. सं. / A/c. No. **7785112254521455**

**Mamta Electronics**  
*Mamta*  
Please sign above

879540 4 240 1800 1: 29

**IDBI BANK**

शाखा Branch: **Fort** दिनांक Date: **02/04/2018**

खाताधारक का नाम A/C Holder Name: **M/S. Shrinam Electronics**

खाता/ड्राफ्ट कार्ड नंबर Account / Credit Card No. **0123456789012345**

व्यक्ति / बैंक का विवरण  
DETAILS OF CASH/CHEQUE  
**Mamta Electronics** रुपये (₹) **226944=00**  
**sq.no. 879540**  
**Dena Bank**

रुपये (शब्दों में) **Two lac twenty six thousand nine hundred forty four only**

जमाकर्ता का हस्ताक्षर  
Signature of the Depositor

**IDBI BANK**

शाखा Branch: **Fort** दिनांक Date: **02/04/2018** प्लान नं.: **PLAN No.**

खाताधारक का नाम A/C Holder Name: **M/S. Shrinam Electronics**

खाता/ड्राफ्ट कार्ड नंबर Account / Credit Card No. **0123456789012345**

क्र.सं. / Serial No.	अदाकर्ता बैंक / DRAWEE BANK	शाखा / BRANCH	चेक / ड्राफ्ट नं. / CHEQUE/DRAFT No.	व्यक्ति विवरण (व्यवसायी) / CASH DETAILS (Commercial)	रुपये / RUPEES (₹)	पाईसे / PAISE
1				₹2000 X =		
2	<b>Dena Bank</b>	<b>Ahmednagar</b>	<b>879540</b>	₹500 X =		
3				₹200 X =		
4				₹100 X =		
5				₹50 X =		
6				₹20 X =		
7				₹10 X =		
8				₹5 X =		
9				किराये / Coins		
				कुल / TOTAL	<b>226944=00</b>	

रुपये (शब्दों में) **Two lac twenty six thousand nine hundred forty four only**

जमाकर्ता का हस्ताक्षर  
Signature of the Depositor

बैंक अधिकारी का हस्ताक्षर  
Bank Official's Signature

Telephone Bill Paid of Rs.2814/- by Cheque of IDBI Bank

3.1

POSTAGE PAID IN ADVANCE

**भारत संचार निगम लिमिटेड**

Supplier's Address: C/o CGM, MH Circle, 6Th Floor, B Wing, Adm Bldg, Juhu Danda Complex, Juhu Tara Road Santacruz West, Mumbai 400049, Maharashtra

Bill Mail Services

Name & Communication Address of the Customer **M/S. SHRIRAM ELECTRONICS,**  
9<sup>th</sup>, Town Hall, Nr. Reserve Bank,  
Fort - Mumbai - 400001

Telephone Bill/Tax Invoice\*

Customer ID 1023626922  
Account Number 1023626964  
Invoice Number WD.CMH0010663839  
Invoice Issue Date 04/05/2018  
Invoice Period 01/04/2018 to 30/04/2018  
Due Date 26/05/2018  
Customer Type INDIVIDUAL  
Phone Number 2562297178\_wid  
Reverse Charge Applicability: No

Customer GSTIN/UIN: 27AANPP4561E1ZH State: Maharashtra(MH)(27)  
Deposit 4341.01 Loyalty Point 0 Credit Limit 3455.00

**Account Summary**

Previous Balance	Last Payment	Adjustments	Current Charges	Account Balance	Amount Payable
2814.20	2815.00	0.00	2814.30	2813.50	2814.00 (Rounded Up)

HSN/SAC Code: 9984 Amount in Words: Two Thousand Eight Hundred Fourteen Rupees and Zero Paise

Bill To/Installation Address: 23 MUNICIPAL COLONY WADIBHOKAR ROAD NEHRU NAGAR DEOPUR Fort - Mumbai

**Summary of Current Charges**

Recurring Charges	2385.00
One Time Charges	0.00
Usage Charges	0.00
Discount	0.00
Tax	429.30
<b>Total Charges</b>	<b>2814.30</b>

**Tax Details**

Description	Tax Rate	Amount	Taxable Value
CGST	9.00%	214.65	2385.00
SGST/UTGST	9.00%	214.65	2385.00

Say no to Paper Bill, opt for " Bill on Email Only " option & get discount of Rs.10/- per bill.

Unlimited Free calling from Landline/FTTH to all networks on all Sunday is extended for eligible customers on regular basis w.e.f. 01-May-2018.

**Accounts Officer (TR)**  
This is a Computer generated Bill and does not require any Signature.

Dear Customer, Please register your mobile no & mail ID with BSNL Dhule in form printed on back side.

GST Registration Number : 27AABC5576G17L

PAN Number : AABC5576G

CIN: U74899DL2010CG1107739

**IDBI BANK** A/C Payee

Valid for 3 months from the date of issue

दिनांक Date **0 1 0 5 2 0 1 8**  
D D M M Y Y Y Y

Pay **Account Officer - Bharat Sanchar Nigam LTD.** या धारक को Or Bearer

रुपये Rupees **Two thousand eight hundred fourteen only**

अदा करें। ₹ **2,814/-**

खाता नं. A/c No. **0123456789012345**

M/s. Shriram Electronics

Payable At Par At IDBI Bank Branch/es in India

Please sign above this line

121219 0002590001

Electricity Bill Paid of Rs.2630/-by Cheque of IDBI Bank

3.2

**महावितरण**  
CIN: U40109MH2005SGC153645

महाराष्ट्र स्टेट इलेक्ट्रिसिटी डिस्ट्रीब्यूशन कंपनी लि.  
बील ऑफ सप्लाय मार्च-२०१८

Bill No : 2018034214500  
File No : 5-241/300-M  
CB 1.0.1

BILL NO. (GGN): 201803421450033  
GSTIN 27AAECM2933K1ZB

ग्राहक क्रमांक : 080010464386

M/S. SHRIRAM ELECTRONICS,  
9<sup>th</sup>, Town Hall, Nr. Reserve Bank,  
Fort - Mumbai - 400001

HSN Code 27160000

देयक दिनांक : 06-04-2018

देयक रक्कम रु : 2630.00

देय दिनांक : 26-04-2018

या तारखे नंतर भरल्यास : 2660.00

मोबाइल/इमेल :  
विलींग युनिट : 0515/DHULE (U-I)/DHULE URBAN DIVISION  
दर संकेत : 90/LT I Res 1-Phase  
पी.सी./चक्र+मार्ग-क्रम/डि.टी.सी. : 04/24/0007/2951/4214462  
पोल नं : 0  
मंजूर भार : .8 KW  
चालू रिडिंग दिनांक : 05-04-2018

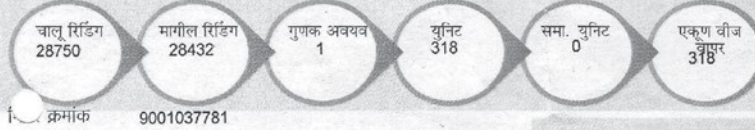
पुरवठा दिनांक : 17-09-1998  
मागील रिडिंग दिनांक : 06-03-2018

To Download Mahavitrان Mobile App

SCAN THIS QR CODE



(Available on Android, iOS & Windows)



क्रमांक 9001037781



मध्यवर्ती तक्रार निवारण केंद्र 24 X 7  
1800-233-3435, 1800-200-3435, 19120

Scan this QR Code with BHIM App for UPI Payment



या QR कोडमधून अंतिम दिनांकापर्यंत देय असलेली रक्कम ऑनलाईन वायफाय शुल्कासहित आहे. QR कोडद्वारे भरणा केल्यास, भरणा दिनांकांनुसार लागू असलेली उत्तर देयक भरणा सूट किंवा विलंब आकार पुढील देयकात समाविष्ट करण्यात येईल.

मुख्य अभियंता (जाणणूक)

**विशेष संदेश** Dear Consumer, Thank You for registering your mobile no. with MSEDCL. Your registered mobile no. is shown on the bill. We requested to validate your mobile no. by visiting our website or using mobile app. Remaining consumers are requested to register their mobile no. by 1) Visiting website, 2) Sending SMS 'MREG <consumer no>' to 9225592255  
Consumers who have registered their mobile no. are getting regular services of 1) Meter Reading, 2) Alert for Bill and Outages, 3) Payment Ack

**IDBI BANK**

A/C Payee

Valid for 3 months from the date of issue  
दिनांक Date 0 1 0 5 2 0 1 8  
D D M M Y Y Y Y

Pay Maharashtra State Electricity Distribution Co. Ltd.

या धारक को Or Bearer

रुपये Rupees Two thousand six hundred thirty only

अदा करे। ₹ 2,630/-

ब्रान्च नं./ A/c No. 0123456789012345

M/s. Shriram Electronics

Payable At Par At IDBI Bank Branch/es in India

*Signature*

Please sign above this line

121218 0002590000

**TAX INVOICE**

<b>To,</b> <b>Shri.Balaji Ltd</b> Lane No. 7, Nr. HDFC Bank, Pune		Invoice No. 3		Dated 1-May-2018	
				Mode/Terms of Payment	
Consignee <b>M/S. SHRIRAM ELECTRONICS,</b> 9 <sup>th</sup> , Town Hall, Nr. Reserve Bank, Fort - Mumbai – 400 001 <b>GSTIN No. 27AANPP4561E1ZH</b>		Supplier's Ref.		Other Reference	
		Terms of Delivery			
Sr. No	Description	GST Rate	Order Qty	Rate/ Price	Amount
1.	Iron-Bajaj	5%	12 Nos	475	5,700
2.	Iron-Philips	5%	13 Nos	490	6,370
					<b>12,070</b>
				<b>CGST</b>	301.75
				<b>SGST</b>	301.75
			<b>25 Nos</b>	<b>Total</b>	<b>Rs.12,673.50</b>

**Amount In Words** : Rupees Twelve Thousand Six Hundred Seventy Three and Fifty Paise Only**Company GSTIN No.** : 27AMTPK6910E1ZU**PAN No.** : AANPP4561E

For Shri.Balaji Ltd



Authorized Signatory

**SUBJECT TO PUNE JURISDICTION**

This is a Computer Generated Invoice

**IDBI Bank Cheque of Rs. 4,53,196/- Paid to New India Electronics Pvt. Ltd against bill no. 1**

Valid for 3 months from the date of issue

A/C Payee

दिनांक  
Date: **0 1 0 5 2 0 1 8**  
D D M M Y Y Y Y

3.4

Pay New India Electronics Pvt. Ltd. या धारक को Or Bearer

रुपये Rupees Four lac fifty three thousand one hundred ninety six only

अदा करें। ₹ **4,53,196/-**

खाता सं./A/c No. **0123456789012345** M/s. Shriram Electronics

Payable At Par At IDBI Bank Branch/es in India

*Caupf*

Please sign above this line

121220 0002590001

**Received Cheque of Rs.1,10,000/- From Jain Electronics & Deposited in IDBI Bank on Account**

Valid for 3 months from the date of issue

A/C Payee

दिनांक  
Date: **0 1 0 5 2 0 1 8**  
D D M M Y Y Y Y

3.5

Pay M/S. SHRIRAM ELECTRONICS या धारक को Or Bearer

रुपये Rupees One lac Ten Thousand Only

अदा करें। ₹ **1,10,000 /-**

खाता सं./A/c No. **0987456321012345** Jain Electronics

Payable At Par At IDBI Bank Branch/es in India

*Jain*

Please sign above this line

397684 0002590001

खाता सं./A/c Holder Name: font दिनांक/Date: 01/05/2018

खाता सं./A/c Holder Name: M/s. Shriram Electronics

खाता सं./A/c Holder Name: 0123456789012345

विवरण	रुपये (₹)	पाइसे
जैन इलेक्ट्रॉनिक्स	110000	00

रुपये (शब्दों में) one lac ten thousand only

रुपये (शब्दों में) one lac ten thousand only

उपस्थानकर्ता/Signature of the Depositor: *[Signature]*

बैंक अधिकारी के हस्ताक्षर/ Bank Official's Signature

खाता सं./A/c Holder Name: font दिनांक/Date: 01/05/2018 पैन सं./PAN No.:

खाता सं./A/c Holder Name: M/s. Shriram Electronics

क्र.सं./Sl. No.	खींच/बैंक का नाम/DRAWEE BANK	शाखा/BRANCH	चेक/ड्राफ्ट का नंबर/CHEQUE/DRAFT No.	रुपये (₹)	पाइसे	कुल/Total
1	IDBI Bank	Punjab	997684	₹2000	X	110000 = 00
2				₹600	X	
3				₹200	X	
4				₹100	X	
5				₹50	X	
6				₹20	X	
7				₹10	X	
8				₹5	X	
9						

रुपये (शब्दों में) one lac ten thousand only

उपस्थानकर्ता/Signature of the Depositor: *[Signature]*

बैंक अधिकारी के हस्ताक्षर/ Bank Official's Signature



Received Cheque of Rs.15,000/- From Sai Baba Furniture & Deposited in IDBI Bank on Account

3.6

**IDBI BANK** A/C Payee Valid for 3 months from the date of issue

दिनांक Date **0 1 0 5 2 0 1 8**  
D D M M Y Y Y Y

Pay **M/S. SHRIRAM ELECTRONICS** या धारक को Or Bearer

रुपये Rupees **Fifteen Thousand Only**

अदा करें। ₹ **15,000 /-**

खाता सं. A/c No. **9785412589632102** **SAI BABA FURNITURE**

Payable At Par At IDBI Bank Branch/es in India

*Sai*

**125478 000259000** Please sign above this line

**IDBI BANK**

ब्रांच Branch: Fort तिथि Date: 01/05/2018

खाता/क्रेडिट कार्ड सं. Account/Credit Card No. 0123456789012345

खाता/क्रेडिट कार्ड धारक A/C Holder Name: M/s. Shriram Electronics

पैसे/पाउंड	रुपये (₹)	पाउंड
Saibaba Furniture C.A. No. 125478 IDBI Bank	15000=00	

रुपये (शब्दों में) Fifteen thousand only

*S*

जमाकर्ता के हस्ताक्षर  
Signature of the Depositor

**IDBI BANK**

ब्रांच Branch: Fort तिथि Date: 01/05/2018 पैन सं. PAN No.

खाता/क्रेडिट कार्ड सं. Account/Credit Card No. 0123456789012345

खाता/क्रेडिट कार्ड धारक A/C Holder Name: M/s. Shriram Electronics

क्र.सं.	खाता/क्रेडिट कार्ड सं. Account/Credit Card No.	ब्रांच	चेक/ड्राफ्ट सं. CHEQUE/DRAFT No.	रुपये (₹)	पाउंड
1				₹2000	X
2	IDBI BANK	Rajasthan	125478	₹500	X
3				₹200	X
4				₹100	X
5				₹50	X
6				₹20	X
7				₹10	X
8				₹5	X
9					
TOTAL				15000=00	

रुपये (शब्दों में) Fifteen thousand only

*S*

जमाकर्ता के हस्ताक्षर  
Signature of the Depositor

Paid Postage Exp.Rs.20/- by Cash For Stamps & Post Cards

3.7

**M/S. SHRIRAM ELECTRONICS**

9<sup>TH</sup>, Town Hall, Nr. Reserve Bank, FORT-MUMBAI-400 001  
Tel-022- 281191299/281191399, M - 09492181999

**Debit Voucher**

Voucher No. May/001 Date: 01-05-2018

Particulars	Amount
Being Postal Stamps of Rs-10 &	20=00
Post cards of Rs-10 purchased	}
by cash from Post Office	
<b>Total Rs.</b>	<b>20=00</b>

Received with thanks Rupees Twenty Only.

Pay By Sign. Raj Receiver Sign. R

Paid Transportation Exp. of Rs.500/- by Cash

3.8

**M/S. SHRIRAM ELECTRONICS**

9<sup>TH</sup>, Town Hall, Nr. Reserve Bank, FORT-MUMBAI-400 001

Tel-022- 281191299/281191399, M - 09492181999

**Debit Voucher**

Voucher No. May/002

Date : 01-05-2018

Particulars	Amount
Being Transportation Expenses	500.00
of Rs. 500 Paid by cash.	
Total Rs.	500.00

Received with thanks Rupees Five Hundred Only.

Pay By Sign. Raj

Receiver Sign. Rupesh

Paid Courier Exp. Rs.25/- by Cash to Professional Courier

3.9

MAH / DHL : (DHL)		DESTN: <u>NASIK.</u>	DATE	<u>1-5-18</u>
CONSIGNOR : <u>Shriram Electronics Fort.</u>		CONSIGNEE : <u>Aditi Agencies Nasik.</u>	NO. Of Peaces	<u>1</u>
I hereby declare that consignment does not contain Personal Mail of any kind any contrabands, Cash, Jewellery etc.		Received by consignee in good condition	Weight	
SENDER'S NAME & SIGN		STAMP & SIGNATURE	Weight Charged	
DOX	N.DOX	AIR	SURFACE	AIRCARCO
DEPT:		DATE	Service Tax	<u>12.36%</u>
R.N. - <u>123456.</u>		<u>1-5-18</u>	TOTAL	<u>25.00</u>
Mumbai Office :- Shop No.8 , Near Shivaji High School , Vashi Road, Mumbai - 400 001 , - PH No : 020 - 22229937		Received by The Professional Couriers	<b>CASH</b>	
CORPORATE OFFICE (W.R) :- Diamond House, Ground Floor, New link Road, Oshiwara Jogeshwari (W) Mumbai Tel: 2634-8397/88/99 Fax : 26348402		Time :	This is a Non negotiable Consignment note Subject to Standard conditions of carriage. Carrier's liability limited to Rs. 100/- per consignment for any cause.	
THE PROFESSIONAL COURIERS			P.T.O. For TERMS & Conditions Of Carriage	