



# DAGOR Services

Veer Gogadev Nagar, Behind Mamaji Talkies, Bhusawal. Dist. Jalgaon (MS)  
Mob. 9607057777 email : dagorservices@gmail.com

Ref. No.

Date : 10/09/2021

Tax Invoice				
Invoice Number	2021-22/27	Date Of Commitment	01-10-2020	
Invoice Date	10-09-2021	Date Pf Completion	30-09-2021	
GST IN	27AQJPD2809D127	Date Of Work Done	01/08/2021 To 31/08/2021	
State	Maharashtra	Bill Details		
State Code	27	General Cleaning & Maintenance ,Loading & Unloading of Materials At Hospital		
Bill To		GST IN		
DR.ULHAS PATIL Medical College & Hospital ,NH-06,Khedi Budruk,Jalgaon.		State		
		State Code		
Sr No	Description	Qty ( In Month )	Rate	Amount
1	General cleaning &General Cleaning & Maintenance ,Loading & Unloading of Materials At Hospital	1	445450	445450
Total Amount				445450
In Word :- Four lac Forty five Thousand Four Hundred Fifty Rupees Only.				
Bank Details				
Bank Account Number :- 50200028724041				
Bank Account Name :- DAGOR SERVICES				
Bank Name :- HDFC Bank				
Branch :- BHUSAWAL				
Bank IFSC code :- HDFC0000792				
Customer Seal & Signature				



Dr. Ulhas Patil Medical College, Jalgaon

STP PLANT

Ledger Account

1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2014	Cr (as per details)	Journal		12,37,500.00	
	T.D.S. (2%)			1,23,750.00 Cr	
	M/s Bhumi Associates			11,13,750.00 Cr	
	<i>J/V Passed Towards STP Plant 150 M3 Contract As Per B.No. GOD01/14. PAN No. ADIPD9418N.</i>				
31-3-2014	Dr Depreciation on Fixed Assets	Journal			92,813.00
	<i>J/V Passed Towards Depreciation for The Year 13-14. @ 15%</i>				
				12,37,500.00	92,813.00
Dr	Closing Balance				11,44,687.00
				<b>12,37,500.00</b>	<b>12,37,500.00</b>

